

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	.00	BEGINNING BALANCE	
03/15/23	17-9	02302575-01		011370 FIRST STUDENT IN			86.78	TRANSPORTATION FOR GIFTED	
03/15/23	17-9	02302575-02		011370 FIRST STUDENT IN			21.70	30 MINS TRAVEL TIME BEFOR	
03/29/23	17-9	02302603-01		011370 FIRST STUDENT IN			86.78	TRANSPORTATION FOR GIFTED	
03/29/23	17-9	02302603-02		011370 FIRST STUDENT IN			21.70	30 MINS TRAVEL TIME BEFOR	
03/29/23	17-9	02302604-01		011370 FIRST STUDENT IN			86.78	TRANSPORTATION FOR GIFTED	
03/29/23	17-9	02302604-02		011370 FIRST STUDENT IN			21.70	30 MINS TRAVEL TIME BEFOR	
03/29/23	17-9	02302605-01		011370 FIRST STUDENT IN			86.78	TRANSPORTATION FOR GIFTED	
03/29/23	17-9	02302605-02		011370 FIRST STUDENT IN			21.70	30 MINS TRAVEL TIME BEFOR	
TOTAL		OTHER CONTRACTED TRANS-FI			1,500.00	.00	433.92		1,066.08
TOTAL FUND - OPERATIONAL FUND					1,500.00	.00	433.92		1,066.08
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,500.00	.00	433.92		1,066.08
TOTAL LOCATION - DISTRICT REACH PROGRAM					1,500.00	.00	433.92		1,066.08
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6161			SUPPORT PART-TIME SALARIE		275.00	55.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		275.00	55.00	.00		220.00
6221			NON-TEACHER RETIREMENT		20.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		20.00	.00	.00		20.00
6231			SOCIAL SECURITY		18.00	3.41	.00	BEGINNING BALANCE	
03/01/23	13-8				-12.50			T/X TO SP 6361	
TOTAL			SOCIAL SECURITY		5.50	3.41	.00		2.09
6232			MEDICARE		5.00	.80	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		5.00	.80	.00		4.20
6319			PROFESSIONAL SERVICES		500.00	225.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		500.00	225.00	.00		275.00
6343			TRAVEL		600.00	161.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343		TRAVEL			(cont'd)					
	02/07/23	19-8		SHNOVP			212.00		2690MARGARITAVILLE RESORT	
	03/13/23	13-9				1,200.00			T/X FROM ASC 6411	
TOTAL		TRAVEL				1,800.00	373.00	.00		1,427.00
6361		COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
	03/01/23	13-8				12.50			T/X FROM SP 6231	
TOTAL		COMMUNICATION SERVICES				12.50	.00	.00		12.50
6363		PRINTING AND BINDING				100.00	.00	.00	BEGINNING BALANCE	
	01/13/23	13-7				3,000.00			T/X FROM NGL,TIL,WES 6412	
	02/23/23	19-8		SH0222E			190.00		COPY CENTER CHARGES	
	02/23/23	19-8		SH0222E			822.29		COPY CENTER CHARGES	
TOTAL		PRINTING AND BINDING				3,100.00	1,012.29	.00		2,087.71
6391		OTHER PURCHASED SERVICES				100.00	10.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES				100.00	10.00	.00		90.00
6411		GENERAL SUPPLIES				1,030.00	.00	.00	BEGINNING BALANCE	
	01/20/23	13-7				6,369.00			INCLUSION CARRYOVER	
	02/08/23	19-8		SHDECP			50.00		3391U OF M ACCT REC OL	
	03/13/23	13-9				-1,200.00			T/X TO ASC 6343	
TOTAL		GENERAL SUPPLIES				6,199.00	50.00	.00		6,149.00
6412		TECHNOLOGY SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES				250.00	.00	.00		250.00
6471		FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						12,267.00	1,729.50	.00		10,537.50
TOTAL FUNCTION - EXEC ADMIN SERV						12,267.00	1,729.50	.00		10,537.50
11-2551-0421-1-04210-1125510421104210 - INCLUSION										
6342		OTHER CONTRACTED TRANS-FI				1,950.00	.00	1,573.56	BEGINNING BALANCE	
	01/26/23	13-7				1,000.00			T/X FROM ELEM SCH 6391	
	01/26/23	17-7	02302042-01		011370 FIRST STUDENT IN			260.34	3 BUSES-01/26/2023- FIELD	

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 BUDGET CODE - 1125510421104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
02/06/23	17-8	02302143-01		011370 FIRST STUDENT IN			260.34	3 BUSES-2/23/2023-	FIELDT
02/06/23	17-8	02302144-01		011370 FIRST STUDENT IN			260.34	3 BUSES-3/30/2023-	FIELDT
02/06/23	17-8	02302145-01		011370 FIRST STUDENT IN			260.34	3 BUSES-4/13/2023-	FIELDT
02/06/23	17-8	02302146-01		011370 FIRST STUDENT IN			260.34	3 BUSES-5/04/2022-	FIELDT
TOTAL		OTHER CONTRACTED TRANS-FI			2,950.00	.00	2,875.26		74.74
TOTAL FUND - OPERATIONAL FUND					2,950.00	.00	2,875.26		74.74
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,950.00	.00	2,875.26		74.74
TOTAL LOCATION - INCLUSION					15,217.00	1,729.50	2,875.26		10,612.24
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319					645.00	.00	.00	BEGINNING BALANCE	645.00
TOTAL		PROFESSIONAL SERVICES			645.00	.00	.00		645.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337					2,600.00	2,600.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH-REPAIRS AND MAINT			2,600.00	2,600.00	.00		.00
6343					1,500.00	299.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			72.00		9739AMTRAK .COM	
TOTAL		TRAVEL			1,500.00	371.00	.00		1,129.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,000.00	.00	.00		2,000.00
6391					1,000.00	5,532.50	.00	BEGINNING BALANCE	
01/11/23	17-7	02301890-01		26350 JEREMY JOHNSON			125.00	SECURITY - JAN 9, 2023 BO	

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 BUDGET CODE - 1125460445104450 - SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
01/11/23	17-7	02301891-01		26462 MICHAEL RILEY			125.00	SECURITY - JAN 9, 2023 BO	
01/13/23	21-7	02301890-01	463896	26350 JEREMY JOHNSON		125.00	-125.00	SECURITY - JAN 9, 2023 BO	
01/13/23	21-7	02301891-01	463909	26462 MICHAEL RILEY		125.00	-125.00	SECURITY - JAN 9, 2023 BO	
01/26/23	17-7	02302046-01		26350 JEREMY JOHNSON			100.00	SECURITY - 01/23/23 BOARD	
01/26/23	21-7	02302046-01	464029	26350 JEREMY JOHNSON		100.00	-100.00	SECURITY - 01/23/23 BOARD	
01/26/23	21-7	02302047-01	464047	26462 MICHAEL RILEY		100.00	-100.00	SECURITY - 01/23/23 BOARD	
01/26/23	17-7	02302047-01		26462 MICHAEL RILEY			100.00	SECURITY - 01/23/23 BOARD	
02/09/23	17-8	02302201-01		25185 ANTHONY STEMMLER			175.00	SECURITY - 2/6/23 BOARD W	
02/09/23	17-8	02302202-01		27278 STEVEN OLSEN			175.00	SECURITY - 02/06/23 BOARD	
02/10/23	21-8	02302201-01	464171	25185 ANTHONY STEMMLER		175.00	-175.00	SECURITY - 2/6/23 BOARD W	
02/10/23	21-8	02302202-01	464213	27278 STEVEN OLSEN		175.00	-175.00	SECURITY - 02/06/23 BOARD	
03/01/23	17-8	02302413-01		27278 STEVEN OLSEN			100.00	SECURITY 02/2722 BOARD ME	
03/01/23	17-8	02302414-01		25185 ANTHONY STEMMLER			100.00	SECURITY 02/2722 BOARD ME	
03/03/23	21-9	02302413-01	464434	27278 STEVEN OLSEN		100.00	-100.00	SECURITY 02/2722 BOARD ME	
03/03/23	21-9	02302414-01	464386	25185 ANTHONY STEMMLER		100.00	-100.00	SECURITY 02/27/22 BOA	
03/09/23	17-9	02302493-01		26462 MICHAEL RILEY			100.00	SECURITY 03/06/23 BOARD W	
03/09/23	17-9	02302494-01		25185 ANTHONY STEMMLER			100.00	SECURITY 03/06/23 BOARD W	
03/10/23	21-9	02302493-01	464491	26462 MICHAEL RILEY		100.00	-100.00	SECURITY 03/06/23 BOARD W	
03/10/23	21-9	02302494-01	WORK SESSION	25185 ANTHONY STEMMLER		100.00	-100.00	SECURITY 03/06/23 BOARD W	
03/10/23	21-9	02302494-01	WORK SESSION	25185 ANTHONY STEMMLER		-100.00	100.00	SECURITY 03/06/23 BOARD W	
03/10/23	21-9	02302494-01	464452	25185 ANTHONY STEMMLER		100.00	-100.00	SECURITY 03/06/23 BOARD W	
03/30/23	17-9	02302665-01		26462 MICHAEL RILEY			125.00	SECURITY 03/27/23 BOARD M	
03/30/23	17-9	02302666-01		15005 JACKIE TABERS			175.00	SECURITY 03/27/23 BOARD M	
03/31/23	21-9	02302665-01	464693	26462 MICHAEL RILEY		125.00	-125.00	SECURITY 03/27/23 BOARD M	
03/31/23	21-9	02302666-01	464671	15005 JACKIE TABERS		175.00	-175.00	SECURITY 03/27/23 BOARD M	
TOTAL		OTHER PURCHASED SERVICES			1,000.00	7,032.50	.00		-6,032.50
6411					1,573.00	1,117.02	.00	BEGINNING BALANCE	
01/06/23	17-7	02301874-01		28682 XPRESSMYSELF.COM			176.45	BUS PARKING LOT SIGNS	
01/06/23	17-7	02301874-02		28682 XPRESSMYSELF.COM			178.45	BUS PARKING LOT SIGN 2	
02/06/23	17-8	02302147-01		18729 OFFICE ESSENTIAL			47.97	HEAVY-DUTY 3-HOLE PUNCH	
02/06/23	17-8	02302147-02		18729 OFFICE ESSENTIAL			26.94	HEAVY-DUTY STAPLER	
02/06/23	17-8	02302147-03		18729 OFFICE ESSENTIAL			10.70	BOSTITCH HEAVY-DUTY STAPL	
02/06/23	17-8	02302147-04		18729 OFFICE ESSENTIAL			12.69	SCOTCH MAGIC INVISIBLE TA	
02/06/23	17-8	02302147-05		18729 OFFICE ESSENTIAL			36.15	TWIN-POCKET FOLDER	
02/06/23	17-8	02302147-06		18729 OFFICE ESSENTIAL			25.61	OFFICE DEPOT MATTE BUS CA	
02/06/23	17-8	02302147-07		18729 OFFICE ESSENTIAL			12.60	USPS FOREVER STAMPS	
02/06/23	17-8	02302147-08		18729 OFFICE ESSENTIAL			5.76	PENTEL BALLPOINT PENS	
02/06/23	17-8	02302147-09		18729 OFFICE ESSENTIAL			5.08	BALLPOINT PEN BLACK BARRE	

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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)						
02/06/23	17-8	02302147-10		18729 OFFICE ESSENTIAL			6.72	BALLPOINT PEN BLUE BARREL	
02/17/23	21-8	02301874-01	464303	28682 XPRESSMYSELF.COM		176.45	-176.45	BUS PARKING LOT SIGNS	
02/17/23	21-8	02301874-02	464303	28682 XPRESSMYSELF.COM		178.45	-178.45	BUS PARKING LOT SIGN 2	
03/10/23	21-9	02302147-01	OE-37991-2	18729 OFFICE ESSENTIAL		.00	.00	HEAVY-DUTY 3-HOLE PUNCH	
03/10/23	21-9	02302147-01	464487	18729 OFFICE ESSENTIAL		47.97	-47.97	HEAVY-DUTY 3-HOLE PUNCH	
03/10/23	21-9	02302147-02	464487	18729 OFFICE ESSENTIAL		26.94	-26.94	HEAVY-DUTY STAPLER	
03/10/23	21-9	02302147-02	OE-37991-2	18729 OFFICE ESSENTIAL		.00	.00	HEAVY-DUTY STAPLER	
03/10/23	21-9	02302147-03	OE-37991-2	18729 OFFICE ESSENTIAL		.00	.00	BOSTITCH HEAVY-DUTY STAPL	
03/10/23	21-9	02302147-03	464487	18729 OFFICE ESSENTIAL		10.70	-10.70	BOSTITCH HEAVY-DUTY STAPL	
03/10/23	21-9	02302147-04	464487	18729 OFFICE ESSENTIAL		12.69	-12.69	SCOTCH MAGIC INVISIBLE TA	
03/10/23	21-9	02302147-04	OE-37991-2	18729 OFFICE ESSENTIAL		.00	.00	SCOTCH MAGIC INVISIBLE TA	
03/10/23	21-9	02302147-05	OE-37991-2	18729 OFFICE ESSENTIAL		.00	.00	TWIN-POCKET FOLDER	
03/10/23	21-9	02302147-05	464487	18729 OFFICE ESSENTIAL		36.15	-36.15	TWIN-POCKET FOLDER	
03/10/23	21-9	02302147-06	464487	18729 OFFICE ESSENTIAL		25.61	-25.61	OFFICE DEPOT MATTE BUS CA	
03/10/23	21-9	02302147-07	OE-37991-2	18729 OFFICE ESSENTIAL		.00	.00	USPS FOREVER STAMPS	
03/10/23	21-9	02302147-07	464487	18729 OFFICE ESSENTIAL		12.60	-12.60	USPS FOREVER STAMPS	
03/10/23	21-9	02302147-08	464487	18729 OFFICE ESSENTIAL		5.76	-5.76	PENDEL BALLPOINT PENS	
03/10/23	21-9	02302147-08	OE-37991-2	18729 OFFICE ESSENTIAL		.00	.00	PENDEL BALLPOINT PENS	
03/10/23	21-9	02302147-09	OE-37991-2	18729 OFFICE ESSENTIAL		.00	.00	BALLPOINT PEN BLACK BARRE	
03/10/23	21-9	02302147-09	464487	18729 OFFICE ESSENTIAL		5.08	-5.08	BALLPOINT PEN BLACK BARRE	
03/10/23	21-9	02302147-10	464487	18729 OFFICE ESSENTIAL		6.72	-6.72	BALLPOINT PEN BLUE BARREL	
03/10/23	21-9	02302147-10	OE-37991-2	18729 OFFICE ESSENTIAL		.00	.00	BALLPOINT PEN BLUE BARREL	
04/07/23	19-9		SHFEBP			800.00		9739AMER CRIME PREV INST	
TOTAL	GENERAL	SUPPLIES			1,573.00	2,462.14	.00		-889.14
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
02/08/23	17-8	02302169-01		28697 SIRENGPS INC			4,278.00	911RTA ANNUAL SOFTWARE SU	
02/15/23	21-8	02302169-01		28697 SIRENGPS INC		.00	-4,278.00	911RTA ANNUAL SOFTWARE SU	
02/21/23	17-8	02302313-01		28697 SIRENGPS INC			4,660.00	911RTA ANNUAL SOFTWARE SU	
03/03/23	21-9	02302313-01	464429	28697 SIRENGPS INC		4,660.00	-4,660.00	911RTA ANNUAL SOFTWARE SU	
TOTAL	TECHNOLOGY	SUPPLIES			.00	4,660.00	.00		-4,660.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,318.00	17,125.64	.00		-7,807.64
TOTAL FUNCTION - SECURITY SERVICES					9,318.00	17,125.64	.00		-7,807.64

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - SECURITY SERVICES					9,318.00	17,125.64	.00		-7,807.64
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
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	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6361				COMMUNICATION SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATION SERVICES	.00	.00	.00		.00
6362				ADVERTISING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.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					.00	.00	.00		.00

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 BUDGET CODE - 1126450460404600 - MO DHSS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					317.00	.00	.00	BEGINNING BALANCE	
04/11/23	13-9				-317.00				
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319					900.00	.00	.00	BEGINNING BALANCE	
03/09/23	17-9	02302495-01		003470 EDUCATION PLUS			325.00	REGISTER SARAH BECVAR FOR	
04/11/23	13-9				-666.25				
TOTAL PROFESSIONAL SERVICES					233.75	.00	325.00		-91.25
6411					3,382.00	.00	.00	BEGINNING BALANCE	
04/11/23	13-9				427.51				
TOTAL GENERAL SUPPLIES					3,809.51	.00	.00		3,809.51
6412					2,000.00	182.23	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					2,000.00	182.23	.00		1,817.77
TOTAL FUND - OPERATIONAL FUND					6,043.26	182.23	325.00		5,536.03
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					6,043.26	182.23	325.00		5,536.03
TOTAL LOCATION - TITLE V					6,043.26	182.23	325.00		5,536.03

11-2213-0510-4-46500-1122130510446500 - TITLE II.A

6312					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122130510446500 - TITLE II.A

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
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2213-0510-4-46500-2222130510446500 - TITLE II.A									
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
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	
TOTAL					.00	.00	.00		.00
6319					26,500.00	4,604.00	5,438.00	BEGINNING BALANCE	
	01/06/23	21-7	02301087-01	463803		259.00	-259.00	REGISTER JENNIFER BARDGET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									PROFESSIONAL SERVICES (cont'd)	
	01/06/23	21-7	02301087-02	463803	000628 BUREAU OF EDUC.		259.00	-259.00	REGISTER JESSICA KITTLER	
	01/06/23	21-7	02301087-03	463803	000628 BUREAU OF EDUC.		259.00	-259.00	REGISTER MEGAN HOSTY FOR	
	01/06/23	21-7	02301087-04	463803	000628 BUREAU OF EDUC.		259.00	-259.00	REGISTER BRIGID MCINERNEY	
	01/13/23	21-7	02301122-01	463906	10624 MOSHAPE		160.00	-160.00	REGISTER MEGAN DOYLE FOR	
	01/13/23	21-7	02301507-01	463883	28647 FIRST EDUCATIONA		299.00	-229.00	REGISTER KATIE NEELY FOR	
	01/13/23	21-7	02301507-02	463883	28647 FIRST EDUCATIONA		299.00	-299.00	REGISTER ANNIE HASKENHOFF	
	01/13/23	21-7	02301507-03	463883	28647 FIRST EDUCATIONA		299.00	-299.00	REGISTER COLLEEN HOGAN FO	
	01/13/23	21-7	02301507-04	463883	28647 FIRST EDUCATIONA		299.00	-299.00	REGISTER PATRICIA BRASHER	
	01/20/23	21-7	02301582-01	463932	000628 BUREAU OF EDUC.		259.00	-259.00	REGISTER PEGGY KRUP FOR G	
	01/20/23	21-7	02301582-02	463932	000628 BUREAU OF EDUC.		259.00	-259.00	REGISTER MEGAN HOSTY FOR	
	01/20/23	21-7	02301582-03	463932	000628 BUREAU OF EDUC.		259.00	-259.00	REGISTER JENNY BARDGETT F	
	01/20/23	21-7	02301582-04	463932	000628 BUREAU OF EDUC.		259.00	-259.00	REGISTER JESSIE KITTLER F	
	01/26/23	21-7	02301088-01	464026	24594 JENNIFER BROOKS		1,500.00	-1,500.00	TUITION REIMBURSEMENT FOR	
	01/26/23	21-7	02301753-01	464011	20486 CHURCHILL CENTER		300.00	-300.00	REGISTER ERIN SCHERER FOR	
	02/24/23	17-8	02302375-01		28718 CALE EDUCATION A			100.00	REGISTER CAROL GIBBONS FO	
	02/24/23	17-8	02302376-01		000628 BUREAU OF EDUC.			279.00	REGISTER SOPHIE KLUBA FOR	
	02/24/23	17-8	02302377-01		21826 SOLUTION TREE			749.00	REGISTER SOPHIE KLUBA FOR	
	03/03/23	21-9	02302377-01		21826 SOLUTION TREE		.00	-749.00	REGISTER SOPHIE KLUBA FOR	
TOTAL			PROFESSIONAL SERVICES			26,500.00	9,832.00	659.00		16,009.00
6343						14,000.00	1,825.93	.00	TRAVEL	
	02/08/23	17-8	02302181-01		28701 TAMMY RING			125.77	REIMBURSE MILEAGE AND MEA	
	02/08/23	17-8	02302182-01		28699 KRISTINE TREML			250.23	REIMBURSE LODGING AND MEA	
	02/10/23	21-8	02302181-01	464216	28701 TAMMY RING		125.77	-125.77	REIMBURSE MILEAGE AND MEA	
	02/10/23	21-8	02302182-01	464200	28699 KRISTINE TREML		250.23	-250.23	REIMBURSE LODGING AND MEA	
	02/15/23	19-8		SH0214B			260.01		RECLASS TRAVEL MISCODED	
TOTAL			TRAVEL			14,000.00	2,461.94	.00		11,538.06
6371						500.00	.00	.00	DUES AND MEMBERSHIPS	
TOTAL			DUES AND MEMBERSHIPS			500.00	.00	.00		500.00
6391						.00	.00	.00	OTHER PURCHASED SERVICES	
TOTAL			OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411						4,490.09	260.01	.00	GENERAL SUPPLIES	
	02/15/23	19-8		SH0214B			-260.01		RECLASS TRAVEL MISCODED	
TOTAL			GENERAL SUPPLIES			4,490.09	.00	.00		4,490.09
6412						4,000.00	3,867.77	.00	TECHNOLOGY SUPPLIES	
TOTAL			TECHNOLOGY SUPPLIES			4,000.00	3,867.77	.00		132.23

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - OPERATIONAL FUND					49,490.09	16,161.71	659.00		32,669.38
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					49,490.09	16,161.71	659.00		32,669.38
TOTAL LOCATION - TITLE II.A					49,490.09	16,161.71	659.00		32,669.38
11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE									
6151			SUPPORT FULL-TIME SALARIE		151,902.00	73,798.44	.00	BEGINNING BALANCE	
	01/13/23		22-7			6,792.93		PAYROLL CHARGES	
	01/31/23		22-7			6,792.93		PAYROLL CHARGES	
	02/08/23		13-8		11,128.00			SALARYBENEFITADJ	
	02/15/23		22-8			6,792.93		PAYROLL CHARGES	
	02/28/23		22-8			6,792.93		PAYROLL CHARGES	
	03/15/23		22-9			6,792.93		PAYROLL CHARGES	
	03/31/23		22-9			6,792.93		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		163,030.00	114,556.02	.00		48,473.98
6161			SUPPORT PART-TIME SALARIE		199,396.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		199,396.00	.00	.00		199,396.00
6171			SUPPORT - UNUSED LEAVE/SE		2,000.00	.00	.00	BEGINNING BALANCE	
	02/08/23		13-8		-2,000.00			SALARYBENEFITADJ	
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		11,701.00	5,600.52	.00	BEGINNING BALANCE	
	01/13/23		22-7			510.79		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			513.54		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		591.00			SALARYBENEFITADJ	
	02/15/23		22-8			516.28		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			513.54		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			513.54		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			513.54		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		12,292.00	8,681.75	.00		3,610.25

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				9,592.00	4,532.40	.00	BEGINNING BALANCE	
	01/13/23	22-7				418.08		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				418.08		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			516.00			SALARYBENEFITADJ	
	02/15/23	22-8				418.08		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				418.08		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				418.08		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				418.08		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,108.00	7,040.88	.00		3,067.12
6232	MEDICARE				2,243.00	1,059.96	.00	BEGINNING BALANCE	
	01/13/23	22-7				97.77		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				97.77		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			121.00			SALARYBENEFITADJ	
	02/15/23	22-8				97.77		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				97.77		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				97.77		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				97.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,364.00	1,646.58	.00		717.42
6241	EMPLOYEE INSURANCE				83,489.00	7,887.00	.00	BEGINNING BALANCE	
	01/13/23	22-7				606.90		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				41.02		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				5.04		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				4.08		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				646.90		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				41.02		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				5.04		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				4.08		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-20,969.56			SALARYBENEFITADJ	
	02/15/23	22-8				686.90		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				41.02		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				5.04		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				4.08		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				646.90		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				41.02		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				5.04		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				4.08		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				41.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					646.90		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					646.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			62,519.44	12,069.24	.00		50,450.20
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					449,709.44	143,994.47	.00		305,714.97
TOTAL FUNCTION - SECURITY SERVICES					449,709.44	143,994.47	.00		305,714.97
11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF									
6319		PROFESSIONAL SERVICES			8,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			8,000.00	1,000.00	.00		7,000.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	1,000.00	.00		7,000.00
TOTAL FUNCTION - PD-SUPPORT STAFF					8,000.00	1,000.00	.00		7,000.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					457,709.44	144,994.47	.00		312,714.97
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			75,779.00	36,129.60	.00	BEGINNING BALANCE	
01/13/23	22-7					3,222.27		PAYROLL CHARGES	
01/31/23	22-7					3,222.27		PAYROLL CHARGES	
02/08/23	13-8				1,555.00			SALARYBENEFITADJ	
02/15/23	22-8					3,222.27		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
02/28/23	22-8					3,222.27		PAYROLL CHARGES	
03/15/23	22-9					3,222.27		PAYROLL CHARGES	
03/31/23	22-9					3,222.27		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		77,334.00	55,463.22	.00		21,870.78
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		5,696.00	2,704.56	.00	BEGINNING BALANCE	
01/13/23	22-7					239.95		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					239.95		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				63.00			SALARYBENEFITADJ	
02/15/23	22-8					239.95		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					239.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					239.95		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					239.95		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,759.00	4,144.26	.00		1,614.74
6231			SOCIAL SECURITY		4,698.00	2,178.00	.00	BEGINNING BALANCE	
01/13/23	22-7					192.94		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					192.94		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				97.00			SALARYBENEFITADJ	
02/15/23	22-8					192.94		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					192.94		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					192.94		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					192.94		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,795.00	3,335.64	.00		1,459.36
6232			MEDICARE		1,099.00	509.40	.00	BEGINNING BALANCE	
01/13/23	22-7					45.12		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					45.12		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				22.00			SALARYBENEFITADJ	
02/15/23	22-8					45.12		PAYROLL CHARGES-FRINGE	

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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 - 1123210610106100 - SUPT OFFICE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/28/23	22-8					45.12		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					45.12		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					45.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,121.00	780.12	.00		340.88
6241	EMPLOYEE INSURANCE				6,631.00	3,316.56	.00	BEGINNING BALANCE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.93		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.93		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				28.00			SALARYBENEFITADJ	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.93		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.93		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.93		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.93		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,659.00	4,981.32	.00		1,677.68
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - OPERATIONAL FUND					95,668.00	68,704.56	.00		26,963.44
TOTAL FUNCTION - OFFICE OF SUPT					95,668.00	68,704.56	.00		26,963.44
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					95,668.00	68,704.56	.00		26,963.44
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		113,437.00	56,336.76	.00	BEGINNING BALANCE	
	01/13/23	22-7				5,285.80		PAYROLL CHARGES	
	01/31/23	22-7				5,285.80		PAYROLL CHARGES	
	02/08/23	13-8			13,422.00			SALARYBENEFITADJ	
	02/15/23	22-8				5,285.80		PAYROLL CHARGES	
	02/28/23	22-8				5,285.80		PAYROLL CHARGES	
	03/15/23	22-9				5,285.80		PAYROLL CHARGES	
	03/31/23	22-9				5,285.80		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		126,859.00	88,051.56	.00		38,807.44
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		260.00	276.09	.00	BEGINNING BALANCE	
	02/08/23	13-8			16.09			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		276.09	276.09	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		8,256.00	4,090.68	.00	BEGINNING BALANCE	
	01/13/23	22-7				381.51		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				381.51		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			900.00			SALARYBENEFITADJ	
	02/15/23	22-8				381.51		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				381.51		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				381.51		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				381.51		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		9,156.00	6,379.74	.00		2,776.26
6231			SOCIAL SECURITY		7,033.00	3,431.12	.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY		(cont'd)						
01/13/23	22-7					321.23		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					321.23		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				832.00			SALARYBENEFITADJ	
02/15/23	22-8					321.23		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					321.23		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					321.23		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					321.23		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,865.00	5,358.50	.00		2,506.50
6232	MEDICARE				1,645.00	802.48	.00	BEGINNING BALANCE	
01/13/23	22-7					75.13		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					75.13		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				194.00			SALARYBENEFITADJ	
02/15/23	22-8					75.13		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					75.13		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					75.13		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					75.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,839.00	1,253.26	.00		585.74
6241	EMPLOYEE INSURANCE				6,655.00	3,328.68	.00	BEGINNING BALANCE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					3.17		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.17		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				34.00			SALARYBENEFITADJ	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.17		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.17		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.17		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.17		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,689.00	5,000.88	.00		1,688.12
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					152,684.09	106,320.03	.00		46,364.06
TOTAL FUNCTION - SERVICE AREA DIRECTION					152,684.09	106,320.03	.00		46,364.06
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			107,802.00	54,391.92	.00	BEGINNING BALANCE	
01/13/23	22-7					4,578.60		PAYROLL CHARGES	
01/31/23	22-7					4,578.60		PAYROLL CHARGES	
02/08/23	13-8				2,084.00			SALARYBENEFITADJ	
02/15/23	22-8					4,578.60		PAYROLL CHARGES	
02/28/23	22-8					4,578.60		PAYROLL CHARGES	
03/15/23	22-9					4,578.60		PAYROLL CHARGES	
03/31/23	22-9					4,578.60		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			109,886.00	81,863.52	.00		28,022.48
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			542.00	268.59	.00	BEGINNING BALANCE	
02/08/23	13-8				-273.41			SALARYBENEFITADJ	
TOTAL		SUPPORT - UNUSED LEAVE/SE			268.59	268.59	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221					8,521.00	4,267.20	.00	BEGINNING BALANCE	
01/13/23	22-7					358.89		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					361.63		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				125.00			SALARYBENEFITADJ	
02/15/23	22-8					364.37		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					361.63		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					361.63		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					361.63		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	8,646.00	6,436.98	.00		2,209.02
6231					6,683.00	3,265.95	.00	BEGINNING BALANCE	
01/13/23	22-7					282.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					282.52		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				130.00			SALARYBENEFITADJ	
02/15/23	22-8					282.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					282.52		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					282.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					282.52		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	6,813.00	4,961.07	.00		1,851.93
6232					1,563.00	763.80	.00	BEGINNING BALANCE	
01/13/23	22-7					66.07		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					66.07		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				30.00			SALARYBENEFITADJ	
02/15/23	22-8					66.07		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					66.07		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					66.07		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					66.07		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,593.00	1,160.22	.00		432.78
6241					15,692.00	7,845.12	.00	BEGINNING BALANCE	
01/13/23	22-7					606.90		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.75		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					646.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.04		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/31/23	22-7					2.75		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				526.00			SALARYBENEFITADJ	
02/15/23	22-8					686.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.75		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					646.90		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.75		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.75		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					646.90		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.75		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					646.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,218.00	12,019.38	.00		4,198.62
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					143,424.59	106,709.76	.00		36,714.83
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					143,424.59	106,709.76	.00		36,714.83
11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			72,268.00	35,474.40	.00	BEGINNING BALANCE	
01/13/23	22-7					2,985.67		PAYROLL CHARGES	
01/31/23	22-7					2,985.67		PAYROLL CHARGES	
02/08/23	13-8				-612.00			SALARYBENEFITADJ	
02/15/23	22-8					2,985.67		PAYROLL CHARGES	
02/28/23	22-8					2,985.67		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/15/23	22-9					2,985.67		PAYROLL CHARGES	
03/31/23	22-9					2,985.67		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		71,656.00	53,388.42	.00		18,267.58
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		5,521.00	2,701.56	.00	BEGINNING BALANCE	
01/13/23	22-7					227.21		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					228.59		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-51.00			SALARYBENEFITADJ	
02/15/23	22-8					229.96		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					228.59		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					228.59		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					228.59		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,470.00	4,073.09	.00		1,396.91
6231			SOCIAL SECURITY		4,480.00	2,194.92	.00	BEGINNING BALANCE	
01/13/23	22-7					184.75		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					184.75		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-37.00			SALARYBENEFITADJ	
02/15/23	22-8					184.75		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					184.75		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					184.75		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					184.75		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,443.00	3,303.42	.00		1,139.58
6232			MEDICARE		1,048.00	513.36	.00	BEGINNING BALANCE	
01/13/23	22-7					43.21		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					43.21		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-9.00			SALARYBENEFITADJ	
02/15/23	22-8					43.21		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					43.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					43.21		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					43.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,039.00	772.62	.00		266.38
6241	EMPLOYEE INSURANCE				7,856.00	3,927.48	.00	BEGINNING BALANCE	
01/13/23	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.79		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				263.00			SALARYBENEFITADJ	
02/15/23	22-8					343.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.79		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.79		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.79		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.79		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,119.00	6,017.10	.00		2,101.90
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					90,727.00	67,554.65	.00		23,172.35

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUNCTION - PAYROLL SERVICES					90,727.00	67,554.65	.00		23,172.35
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		66,110.00	33,238.44	.00	BEGINNING BALANCE	
	01/13/23		22-7			2,944.07		PAYROLL CHARGES	
	01/31/23		22-7			2,944.07		PAYROLL CHARGES	
	02/08/23		13-8		4,548.00			SALARYBENEFITADJ	
	02/15/23		22-8			2,944.07		PAYROLL CHARGES	
	02/28/23		22-8			2,944.07		PAYROLL CHARGES	
	03/15/23		22-9			2,944.07		PAYROLL CHARGES	
	03/31/23		22-9			2,944.07		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		70,658.00	50,902.86	.00		19,755.14
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		5,098.00	2,548.08	.00	BEGINNING BALANCE	
	01/13/23		22-7			224.36		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			224.36		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		303.00			SALARYBENEFITADJ	
	02/15/23		22-8			228.48		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			225.73		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			225.73		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			225.73		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,401.00	3,902.47	.00		1,498.53
6231			SOCIAL SECURITY		4,099.00	1,845.84	.00	BEGINNING BALANCE	
	01/13/23		22-7			163.30		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			163.30		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		282.00			SALARYBENEFITADJ	
	02/15/23		22-8			163.30		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
02/28/23						163.30		PAYROLL CHARGES-FRINGE	
03/15/23						163.30		PAYROLL CHARGES-FRINGE	
03/31/23						163.30		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	4,381.00	2,825.64	.00		1,555.36
6232					959.00	431.64	.00	BEGINNING BALANCE	
01/13/23						38.19		PAYROLL CHARGES-FRINGE	
01/31/23						38.19		PAYROLL CHARGES-FRINGE	
02/08/23					66.00			SALARYBENEFITADJ	
02/15/23						38.19		PAYROLL CHARGES-FRINGE	
02/28/23						38.19		PAYROLL CHARGES-FRINGE	
03/15/23						38.19		PAYROLL CHARGES-FRINGE	
03/31/23						38.19		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,025.00	660.78	.00		364.22
6241					7,853.00	3,926.16	.00	BEGINNING BALANCE	
01/13/23						20.51		PAYROLL CHARGES-FRINGE	
01/13/23						303.45		PAYROLL CHARGES-FRINGE	
01/13/23						2.52		PAYROLL CHARGES-FRINGE	
01/13/23						1.77		PAYROLL CHARGES-FRINGE	
01/31/23						20.51		PAYROLL CHARGES-FRINGE	
01/31/23						303.45		PAYROLL CHARGES-FRINGE	
01/31/23						2.52		PAYROLL CHARGES-FRINGE	
01/31/23						1.77		PAYROLL CHARGES-FRINGE	
02/08/23					265.00			SALARYBENEFITADJ	
02/15/23						20.51		PAYROLL CHARGES-FRINGE	
02/15/23						363.45		PAYROLL CHARGES-FRINGE	
02/15/23						2.52		PAYROLL CHARGES-FRINGE	
02/15/23						1.77		PAYROLL CHARGES-FRINGE	
02/28/23						20.51		PAYROLL CHARGES-FRINGE	
02/28/23						323.45		PAYROLL CHARGES-FRINGE	
02/28/23						2.52		PAYROLL CHARGES-FRINGE	
02/28/23						1.77		PAYROLL CHARGES-FRINGE	
03/15/23						20.51		PAYROLL CHARGES-FRINGE	
03/15/23						1.77		PAYROLL CHARGES-FRINGE	
03/15/23						323.45		PAYROLL CHARGES-FRINGE	
03/15/23						2.52		PAYROLL CHARGES-FRINGE	
03/31/23						20.51		PAYROLL CHARGES-FRINGE	
03/31/23						1.77		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,118.00	6,015.66	.00		2,102.34
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					89,583.00	64,307.41	.00		25,275.59
TOTAL FUNCTION - FINANCIAL ACCOUNTING					89,583.00	64,307.41	.00		25,275.59
TOTAL LOCATION - FINANCE SUPPORT PACK					476,418.68	344,891.85	.00		131,526.83
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			67,901.00	30,411.00	.00	BEGINNING BALANCE	
01/13/23	22-7					3,413.01		PAYROLL CHARGES	
01/31/23	22-7					3,413.01		PAYROLL CHARGES	
02/08/23	13-8				359.00			SALARYBENEFITADJ	
02/15/23	22-8					3,413.01		PAYROLL CHARGES	
02/28/23	22-8					3,413.01		PAYROLL CHARGES	
03/15/23	22-9					3,413.01		PAYROLL CHARGES	
03/31/23	22-9					3,413.01		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			68,260.00	50,889.06	.00		17,370.94
6161		SUPPORT PART-TIME SALARIE			58,262.00	29,060.28	.00	BEGINNING BALANCE	
01/13/23	22-7					2,567.36		PAYROLL CHARGES	
01/31/23	22-7					2,567.36		PAYROLL CHARGES	
02/08/23	13-8				3,354.00			SALARYBENEFITADJ	
02/15/23	22-8					2,567.36		PAYROLL CHARGES	
02/28/23	22-8					2,567.36		PAYROLL CHARGES	
03/15/23	22-9					2,567.36		PAYROLL CHARGES	
03/31/23	22-9					2,567.36		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			61,616.00	44,464.44	.00		17,151.56
6171		SUPPORT - UNUSED LEAVE/SE			3,000.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6171			SUPPORT - UNUSED LEAVE/SE (cont'd)						
02/08/23		13-8			-3,000.00			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		9,218.00	4,317.90	.00	BEGINNING BALANCE	
01/13/23		22-7				440.11		PAYROLL CHARGES-FRINGE	
01/31/23		22-7				443.77		PAYROLL CHARGES-FRINGE	
02/08/23		13-8			246.00			SALARYBENEFITADJ	
02/15/23		22-8				441.94		PAYROLL CHARGES-FRINGE	
02/28/23		22-8				441.94		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				441.94		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				441.94		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		9,464.00	6,969.54	.00		2,494.46
6231			SOCIAL SECURITY		7,823.00	3,687.22	.00	BEGINNING BALANCE	
01/13/23		22-7				370.79		PAYROLL CHARGES-FRINGE	
01/31/23		22-7				370.79		PAYROLL CHARGES-FRINGE	
02/08/23		13-8			229.00			SALARYBENEFITADJ	
02/15/23		22-8				370.79		PAYROLL CHARGES-FRINGE	
02/28/23		22-8				370.79		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				370.79		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				370.79		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,052.00	5,911.96	.00		2,140.04
6232			MEDICARE		1,829.00	862.33	.00	BEGINNING BALANCE	
01/13/23		22-7				86.71		PAYROLL CHARGES-FRINGE	
01/31/23		22-7				86.71		PAYROLL CHARGES-FRINGE	
02/08/23		13-8			54.00			SALARYBENEFITADJ	
02/15/23		22-8				86.71		PAYROLL CHARGES-FRINGE	
02/28/23		22-8				86.71		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				86.71		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				86.71		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,883.00	1,382.59	.00		500.41
6241			EMPLOYEE INSURANCE		7,854.00	3,493.84	.00	BEGINNING BALANCE	
01/13/23		22-7				404.60		PAYROLL CHARGES-FRINGE	
01/13/23		22-7				27.34		PAYROLL CHARGES-FRINGE	
01/13/23		22-7				3.36		PAYROLL CHARGES-FRINGE	
01/13/23		22-7				2.73		PAYROLL CHARGES-FRINGE	
01/31/23		22-7				457.94		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: 7/23 THRU 9/23

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)						
01/31/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.73		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				263.00			SALARYBENEFITADJ	
02/15/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.73		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.73		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.73		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.73		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,117.00	6,282.04	.00		1,834.96
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					157,392.00	115,899.63	.00		41,492.37
TOTAL FUNCTION - COMMUNITY RELATIONS					157,392.00	115,899.63	.00		41,492.37
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					157,392.00	115,899.63	.00		41,492.37
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151	SUPPORT FULL-TIME SALARIE				322,713.00	155,824.40	.00	BEGINNING BALANCE	
01/13/23	22-7					12,400.27		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									SUPPORT FULL-TIME SALARIE (cont'd)	
	01/31/23	22-7					12,400.27		PAYROLL CHARGES	
	02/08/23	13-8				-25,107.00			SALARYBENEFITADJ	
	02/15/23	22-8					12,400.27		PAYROLL CHARGES	
	02/28/23	22-8					12,400.27		PAYROLL CHARGES	
	03/15/23	22-9					12,400.27		PAYROLL CHARGES	
	03/31/23	22-9					12,400.27		PAYROLL CHARGES	
TOTAL					SUPPORT FULL-TIME SALARIE	297,606.00	230,226.02	.00		67,379.98
6171						.00	341.72	.00	SUPPORT - UNUSED LEAVE/SE	
	02/08/23	13-8				341.72			BEGINNING BALANCE	
TOTAL					SUPPORT - UNUSED LEAVE/SE	341.72	341.72	.00		.00
6221						23,469.00	11,187.48	.00	NON-TEACHER RETIREMENT	
	01/13/23	22-7					933.25		BEGINNING BALANCE	
	01/31/23	22-7					934.62		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				-1,038.00			PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					940.12		SALARYBENEFITADJ	
	02/28/23	22-8					935.99		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					935.99		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					935.99		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	22,431.00	16,803.44	.00		5,627.56
6231						19,078.00	9,143.64	.00	SOCIAL SECURITY	
	01/13/23	22-7					734.37		BEGINNING BALANCE	
	01/31/23	22-7					734.37		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				-626.00			PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					734.37		SALARYBENEFITADJ	
	02/28/23	22-8					734.37		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					734.37		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					734.37		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	18,452.00	13,549.86	.00		4,902.14
6232						4,462.00	2,138.46	.00	MEDICARE	
	01/13/23	22-7					171.75		BEGINNING BALANCE	
	01/31/23	22-7					171.75		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				-147.00			PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					171.75		SALARYBENEFITADJ	
	02/28/23	22-8					171.75		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					171.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
03/31/23	22-9					171.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,315.00	3,168.96	.00		1,146.04
6241	EMPLOYEE INSURANCE				31,428.00	15,173.02	.00	BEGINNING BALANCE	
01/13/23	22-7					1,111.90		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					82.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					7.44		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,131.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					82.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7.44		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-1,871.00			SALARYBENEFITADJ	
02/15/23	22-8					1,211.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					82.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					7.44		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,151.90		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					82.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.44		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					82.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.44		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,151.90		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					10.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					82.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.44		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,151.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				29,557.00	22,681.78	.00		6,875.22
TOTAL FUND - OPERATIONAL FUND					372,702.72	286,771.78	.00		85,930.94
TOTAL FUNCTION - ADMIN TECH SERVICES					372,702.72	286,771.78	.00		85,930.94
TOTAL LOCATION - DIST COMP SUPPORT PACK					372,702.72	286,771.78	.00		85,930.94
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									

* 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: 7/23 THRU 9/23

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)						
6151	SUPPORT	FULL-TIME	SALARIE		243,320.00	134,698.78	.00	BEGINNING BALANCE	
	01/13/23	22-7				10,953.80		PAYROLL CHARGES	
	01/31/23	22-7				10,740.50		PAYROLL CHARGES	
	02/08/23	13-8			19,571.00			SALARYBENEFITADJ	
	02/15/23	22-8				9,279.00		PAYROLL CHARGES	
	02/28/23	22-8				8,899.80		PAYROLL CHARGES	
	03/15/23	22-9				8,899.80		PAYROLL CHARGES	
	03/31/23	22-9				8,899.80		PAYROLL CHARGES	
TOTAL	SUPPORT	FULL-TIME	SALARIE		262,891.00	192,371.48	.00		70,519.52
6161	SUPPORT	PART-TIME	SALARIE		34,855.00	1,794.02	.00	BEGINNING BALANCE	
	02/08/23	13-8			-33,060.98			SALARYBENEFITADJ	
TOTAL	SUPPORT	PART-TIME	SALARIE		1,794.02	1,794.02	.00		.00
6171	SUPPORT -	UNUSED LEAVE/SE			600.00	91.13	.00	BEGINNING BALANCE	
	02/08/23	13-8			-508.87			SALARYBENEFITADJ	
TOTAL	SUPPORT -	UNUSED LEAVE/SE			91.13	91.13	.00		.00
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S	RETIREMENT			.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			21,069.00	9,893.99	.00	BEGINNING BALANCE	
	01/13/23	22-7				820.20		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				809.69		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-1,373.00			SALARYBENEFITADJ	
	02/15/23	22-8				688.40		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				659.64		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				659.64		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				659.64		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER	RETIREMENT			19,696.00	14,191.20	.00		5,504.80
6231	SOCIAL SECURITY				17,247.00	8,230.81	.00	BEGINNING BALANCE	
	01/13/23	22-7				666.45		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				653.23		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-948.00			SALARYBENEFITADJ	
	02/15/23	22-8				562.61		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				539.10		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				539.10		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				539.10		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				16,299.00	11,730.40	.00		4,568.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE				3,823.00	1,924.88	.00	BEGINNING BALANCE	
01/13/23	22-7					155.85		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					152.76		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-11.00			SALARYBENEFITADJ	
02/15/23	22-8					131.57		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					126.07		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					126.07		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					126.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,812.00	2,743.27	.00		1,068.73
6241	EMPLOYEE INSURANCE				27,744.00	11,408.94	.00	BEGINNING BALANCE	
01/13/23	22-7					910.35		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					82.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					6.57		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					970.35		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					82.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.57		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-3,423.00			SALARYBENEFITADJ	
02/15/23	22-8					686.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					646.90		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.34		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.34		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					646.90		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					646.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				24,321.00	16,412.34	.00		7,908.66
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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					328,904.15	239,333.84	.00		89,570.31
TOTAL FUNCTION - STAFF RELATIONS					328,904.15	239,333.84	.00		89,570.31
TOTAL LOCATION - HUMAN RES SUPPORT PACK					328,904.15	239,333.84	.00		89,570.31
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		123,461.00	59,867.63	.00	BEGINNING BALANCE	
	01/13/23	22-7				5,099.46		PAYROLL CHARGES	
	01/31/23	22-7				5,099.46		PAYROLL CHARGES	
	02/08/23	13-8			-1,074.00			SALARYBENEFITADJ	
	02/15/23	22-8				5,099.46		PAYROLL CHARGES	
	02/28/23	22-8				5,099.46		PAYROLL CHARGES	
	03/15/23	22-9				5,099.46		PAYROLL CHARGES	
	03/31/23	22-9				5,099.46		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		122,387.00	90,464.39	.00		31,922.61
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	183.28	.00	BEGINNING BALANCE	
	02/08/23	13-8			183.28			SALARYBENEFITADJ	
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		9,649.00	4,776.83	.00	BEGINNING BALANCE	
	01/13/23	22-7				405.81		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				409.25		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			132.00			SALARYBENEFITADJ	
	02/15/23	22-8				412.67		PAYROLL CHARGES-FRINGE	

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 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
02/28/23			22-8			409.25		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			409.26		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			409.25		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		9,781.00	7,232.32	.00		2,548.68
6231			SOCIAL SECURITY		7,655.00	3,709.17	.00	BEGINNING BALANCE	
01/13/23			22-7			315.00		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			315.00		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-67.00			SALARYBENEFITADJ	
02/15/23			22-8			315.00		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			315.00		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			315.00		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			315.00		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,588.00	5,599.17	.00		1,988.83
6232			MEDICARE		1,790.00	867.47	.00	BEGINNING BALANCE	
01/13/23			22-7			73.67		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			73.68		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-15.00			SALARYBENEFITADJ	
02/15/23			22-8			73.67		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			73.68		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			73.68		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			73.68		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,775.00	1,309.53	.00		465.47
6241			EMPLOYEE INSURANCE		15,685.00	9,801.70	.00	BEGINNING BALANCE	
01/13/23			22-7			758.62		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			51.27		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			6.30		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			3.06		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			808.62		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			51.27		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			6.30		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			3.07		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		4,578.00			SALARYBENEFITADJ	
02/15/23			22-8			858.62		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			51.27		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			6.30		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			3.07		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
	02/28/23	22-8					808.62		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					51.27		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					6.30		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					3.07		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					51.27		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					3.06		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					808.62		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					6.30		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					51.27		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					3.07		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					808.62		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					6.30		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			20,263.00	15,017.24	.00		5,245.76
6261			WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						161,977.28	119,805.93	.00		42,171.35
TOTAL FUNCTION - PRINT SHOP						161,977.28	119,805.93	.00		42,171.35
TOTAL LOCATION - COPY CTR SUPPORT PACK						161,977.28	119,805.93	.00		42,171.35
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT										
6151			SUPPORT FULL-TIME SALARIE			376,618.00	172,629.60	.00	BEGINNING BALANCE	
	01/13/23	22-7					15,021.94		PAYROLL CHARGES	
	01/31/23	22-7					15,021.94		PAYROLL CHARGES	
	02/08/23	13-8				-16,092.00			SALARYBENEFITADJ	
	02/15/23	22-8					15,021.94		PAYROLL CHARGES	
	02/28/23	22-8					15,021.94		PAYROLL CHARGES	
	03/15/23	22-9					15,021.94		PAYROLL CHARGES	
	03/31/23	22-9					15,021.94		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE			360,526.00	262,761.24	.00		97,764.76
6161			SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		2,800.00	985.01	.00	BEGINNING BALANCE	
02/08/23			13-8		-1,814.99			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		985.01	985.01	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		27,570.00	13,140.24	.00	BEGINNING BALANCE	
01/13/23			22-7			1,138.98		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1,143.10		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-168.00			SALARYBENEFITADJ	
02/15/23			22-8			1,151.35		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1,144.48		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			1,144.48		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			1,144.48		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		27,402.00	20,007.11	.00		7,394.89
6231			SOCIAL SECURITY		22,420.00	10,534.08	.00	BEGINNING BALANCE	
01/13/23			22-7			911.08		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			911.08		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-67.00			SALARYBENEFITADJ	
02/15/23			22-8			911.08		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			911.08		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			911.08		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			911.08		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		22,353.00	16,000.56	.00		6,352.44
6232			MEDICARE		5,244.00	2,463.56	.00	BEGINNING BALANCE	
01/13/23			22-7			213.07		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			213.07		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-16.00			SALARYBENEFITADJ	
02/15/23			22-8			213.07		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			213.07		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			213.07		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			213.07		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		5,228.00	3,741.98	.00		1,486.02
6241			EMPLOYEE INSURANCE		52,822.00	19,023.24	.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					1,466.30		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					102.55		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					12.60		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					9.01		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,526.30		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					102.55		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					12.60		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					9.01		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-13,689.00			SALARYBENEFITADJ	
02/15/23	22-8					1,646.30		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					9.01		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,546.30		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					9.01		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					102.55		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					9.01		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,546.30		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.60		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					102.55		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					9.01		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,546.30		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			39,133.00	29,046.00	.00		10,087.00
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					455,627.01	332,541.90	.00		123,085.11
TOTAL FUNCTION - SERVICE AREA DIRECTION					455,627.01	332,541.90	.00		123,085.11
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT	FULL-TIME	SALARIE (cont'd)						
6151	SUPPORT	FULL-TIME	SALARIE		1,332,752.00	579,983.82	.00	BEGINNING BALANCE	
01/13/23	22-7					51,797.21		PAYROLL CHARGES	
01/31/23	22-7					52,476.99		PAYROLL CHARGES	
02/08/23	13-8				-66,557.00			SALARYBENEFITADJ	
02/15/23	22-8					52,758.11		PAYROLL CHARGES	
02/28/23	22-8					52,953.71		PAYROLL CHARGES	
03/15/23	22-9					52,758.12		PAYROLL CHARGES	
03/31/23	22-9					52,758.11		PAYROLL CHARGES	
TOTAL	SUPPORT	FULL-TIME	SALARIE		1,266,195.00	895,486.07	.00		370,708.93
6161	SUPPORT	PART-TIME	SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	PART-TIME	SALARIE		.00	.00	.00		.00
6171	SUPPORT	- UNUSED	LEAVE/SE		300.00	850.50	.00	BEGINNING BALANCE	
02/08/23	13-8				550.50			SALARYBENEFITADJ	
TOTAL	SUPPORT	- UNUSED	LEAVE/SE		850.50	850.50	.00		.00
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S	RETIREMENT			.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			88,680.00	44,455.47	.00	BEGINNING BALANCE	
01/13/23	22-7					3,975.71		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					4,039.70		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				8,842.00			SALARYBENEFITADJ	
02/15/23	22-8					4,076.72		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4,073.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4,064.74		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4,058.32		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER	RETIREMENT			97,522.00	68,743.81	.00		28,778.19
6231	SOCIAL	SECURITY			72,152.00	35,014.16	.00	BEGINNING BALANCE	
01/13/23	22-7					3,079.15		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3,121.15		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				6,352.00			SALARYBENEFITADJ	
02/15/23	22-8					3,141.61		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3,151.28		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3,136.18		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3,138.63		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL	SECURITY			78,504.00	53,782.16	.00		24,721.84

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				16,874.00	8,189.08	.00	BEGINNING BALANCE	
	01/13/23	22-7				720.14		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				729.95		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			1,486.00			SALARYBENEFITADJ	
	02/15/23	22-8				734.74		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				737.01		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				733.46		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				734.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				18,360.00	12,578.41	.00		5,781.59
6241	EMPLOYEE INSURANCE				119,796.00	70,095.30	.00	BEGINNING BALANCE	
	01/13/23	22-7				5,789.34		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				405.08		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				50.00		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				49.77		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				31.09		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				6,044.34		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				405.08		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				49.77		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				31.67		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				50.00		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			36,366.00			SALARYBENEFITADJ	
	02/15/23	22-8				50.00		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				6,479.34		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				405.08		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				49.77		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				31.67		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				50.00		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				6,104.34		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				405.08		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				49.77		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				31.67		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				405.08		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				31.68		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				50.00		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				6,104.34		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				49.77		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				405.08		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				31.67		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: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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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
6241		EMPLOYEE INSURANCE		(cont'd)					
03/31/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6,104.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					49.77		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			156,162.00	109,939.89	.00		46,222.11
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,617,593.50	1,141,380.84	.00		476,212.66
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,617,593.50	1,141,380.84	.00		476,212.66
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6151		SUPPORT FULL-TIME SALARIE			285,853.00	122,799.03	.00	BEGINNING BALANCE	
01/13/23	22-7					9,615.66		PAYROLL CHARGES	
01/31/23	22-7					10,157.43		PAYROLL CHARGES	
02/08/23	13-8				-54,203.00			SALARYBENEFITADJ	
02/15/23	22-8					9,609.75		PAYROLL CHARGES	
02/28/23	22-8					9,609.75		PAYROLL CHARGES	
03/15/23	22-9					9,609.75		PAYROLL CHARGES	
03/31/23	22-9					9,609.75		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			231,650.00	181,011.12	.00		50,638.88
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			20,940.00	9,491.70	.00	BEGINNING BALANCE	
01/13/23	22-7					771.61		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: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					NON-TEACHER RETIREMENT (cont'd)					
	01/31/23						811.54		PAYROLL CHARGES-FRINGE	
	02/08/23					-2,833.00			SALARYBENEFITADJ	
	02/15/23						777.55		PAYROLL CHARGES-FRINGE	
	02/28/23						776.71		PAYROLL CHARGES-FRINGE	
	03/15/23						777.96		PAYROLL CHARGES-FRINGE	
	03/31/23						778.07		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	18,107.00	14,185.14	.00		3,921.86
6231					SOCIAL SECURITY	16,793.00	7,036.83	.00	BEGINNING BALANCE	
	01/13/23						548.21		PAYROLL CHARGES-FRINGE	
	01/31/23						581.79		PAYROLL CHARGES-FRINGE	
	02/08/23					-2,431.00			SALARYBENEFITADJ	
	02/15/23						548.68		PAYROLL CHARGES-FRINGE	
	02/28/23						547.83		PAYROLL CHARGES-FRINGE	
	03/15/23						547.84		PAYROLL CHARGES-FRINGE	
	03/31/23						547.83		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	14,362.00	10,359.01	.00		4,002.99
6232					MEDICARE	3,927.00	1,645.74	.00	BEGINNING BALANCE	
	01/13/23						128.21		PAYROLL CHARGES-FRINGE	
	01/31/23						136.07		PAYROLL CHARGES-FRINGE	
	02/08/23					-568.00			SALARYBENEFITADJ	
	02/15/23						128.32		PAYROLL CHARGES-FRINGE	
	02/28/23						128.12		PAYROLL CHARGES-FRINGE	
	03/15/23						128.12		PAYROLL CHARGES-FRINGE	
	03/31/23						128.12		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	3,359.00	2,422.70	.00		936.30
6241					EMPLOYEE INSURANCE	31,366.00	15,692.84	.00	BEGINNING BALANCE	
	01/13/23						1,517.25		PAYROLL CHARGES-FRINGE	
	01/13/23						102.55		PAYROLL CHARGES-FRINGE	
	01/13/23						12.60		PAYROLL CHARGES-FRINGE	
	01/13/23						6.71		PAYROLL CHARGES-FRINGE	
	01/31/23						1,597.25		PAYROLL CHARGES-FRINGE	
	01/31/23						102.55		PAYROLL CHARGES-FRINGE	
	01/31/23						12.60		PAYROLL CHARGES-FRINGE	
	01/31/23						6.76		PAYROLL CHARGES-FRINGE	
	02/08/23					1,052.00			SALARYBENEFITADJ	
	02/15/23						1,737.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/15/23	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					6.76		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,617.25		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.76		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					102.55		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.76		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,617.25		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.60		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					102.55		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.76		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,617.25		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			32,418.00	26,127.75	.00		6,290.25
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					299,896.00	234,105.72	.00		65,790.28
TOTAL FUNCTION - UPKEEP OF GROUNDS					299,896.00	234,105.72	.00		65,790.28
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,373,116.51	1,708,028.46	.00		665,088.05
22-2321-0621-1-06210-2223210621106210 - CERT PACKAGE									
6241		EMPLOYEE INSURANCE			7,824.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-7,824.00			SALARYBENEFITADJ	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					.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: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
22-2329-0621-1-06210-2223290621106210 - CERT PACKAGE									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - 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			180,163.00	94,515.48	.00	BEGINNING BALANCE	
	01/13/23	22-7				7,876.29		PAYROLL CHARGES	
	01/31/23	22-7				7,876.29		PAYROLL CHARGES	
	02/08/23	13-8			8,868.00			SALARYBENEFITADJ	
	02/15/23	22-8				7,876.29		PAYROLL CHARGES	
	02/28/23	22-8				7,876.29		PAYROLL CHARGES	
	03/15/23	22-9				7,876.29		PAYROLL CHARGES	
	03/31/23	22-9				7,876.29		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			189,031.00	141,773.22	.00		47,257.78
6171		SUPPORT - UNUSED LEAVE/SE			.00	325.65	.00	BEGINNING BALANCE	
	02/08/23	13-8			325.65			SALARYBENEFITADJ	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221					12,911.00	6,751.68	.00	BEGINNING BALANCE	
01/13/23	22-7					562.71		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					562.71		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				611.00			SALARYBENEFITADJ	
02/15/23	22-8					566.83		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					564.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					564.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					564.08		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	13,522.00	10,136.17	.00		3,385.83
6231					11,169.00	3,945.72	.00	BEGINNING BALANCE	
01/13/23	22-7					467.36		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					467.36		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				551.00			SALARYBENEFITADJ	
02/15/23	22-8					467.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					467.36		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					467.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					467.36		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	11,720.00	6,749.88	.00		4,970.12
6232					2,612.00	1,319.56	.00	BEGINNING BALANCE	
01/13/23	22-7					109.30		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					109.30		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				129.00			SALARYBENEFITADJ	
02/15/23	22-8					109.30		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					109.30		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					109.30		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					109.30		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,741.00	1,975.36	.00		765.64
6241					7,920.00	3,963.00	.00	BEGINNING BALANCE	
01/13/23	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					4.73		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/31/23		22-7				4.73		PAYROLL CHARGES-FRINGE	
02/08/23		13-8			269.00			SALARYBENEFITADJ	
02/15/23		22-8				363.45		PAYROLL CHARGES-FRINGE	
02/15/23		22-8				20.51		PAYROLL CHARGES-FRINGE	
02/15/23		22-8				2.52		PAYROLL CHARGES-FRINGE	
02/15/23		22-8				4.73		PAYROLL CHARGES-FRINGE	
02/28/23		22-8				323.45		PAYROLL CHARGES-FRINGE	
02/28/23		22-8				20.51		PAYROLL CHARGES-FRINGE	
02/28/23		22-8				2.52		PAYROLL CHARGES-FRINGE	
02/28/23		22-8				4.73		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				20.51		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				4.73		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				323.45		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				2.52		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				20.51		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				4.73		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				323.45		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,189.00	6,070.26	.00		2,118.74
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					225,528.65	167,030.54	.00		58,498.11
TOTAL FUNCTION - SERVICE AREA DIRECTION					225,528.65	167,030.54	.00		58,498.11
TOTAL LOCATION - FINANCE CERTIFIED PACK					225,528.65	167,030.54	.00		58,498.11
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112		ADMIN SALARIES			166,203.00	84,469.56	.00	BEGINNING BALANCE	
01/13/23		22-7				7,039.13		PAYROLL CHARGES	
01/31/23		22-7				7,039.13		PAYROLL CHARGES	
02/08/23		13-8			2,736.00			SALARYBENEFITADJ	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.22		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.22		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.22		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			6,714.00	5,023.98	.00		1,690.02
TOTAL FUND - TEACHERS FUND					203,558.00	152,515.26	.00		51,042.74
TOTAL FUNCTION - STAFF RELATIONS					203,558.00	152,515.26	.00		51,042.74
TOTAL LOCATION - HUMAN RES ADMIN PACK					203,558.00	152,515.26	.00		51,042.74
11-2322-0648-1-06480-1123220648106480 - COMMUNICATIONS									
6151	SUPPORT	FULL-TIME SALARIE			131,650.00	66,946.56	.00	BEGINNING BALANCE	
01/13/23	22-7					5,578.88		PAYROLL CHARGES	
01/31/23	22-7					5,578.88		PAYROLL CHARGES	
02/08/23	13-8				2,243.00			SALARYBENEFITADJ	
02/15/23	22-8					5,578.88		PAYROLL CHARGES	
02/28/23	22-8					5,578.88		PAYROLL CHARGES	
03/15/23	22-9					5,578.88		PAYROLL CHARGES	
03/31/23	22-9					5,578.88		PAYROLL CHARGES	
TOTAL	SUPPORT	FULL-TIME SALARIE			133,893.00	100,419.84	.00		33,473.16
6221	NON-TEACHER	RETIREMENT			9,585.00	4,860.48	.00	BEGINNING BALANCE	
01/13/23	22-7					405.11		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					405.11		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				154.00			SALARYBENEFITADJ	
02/15/23	22-8					409.22		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
02/28/23			22-8			406.48		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			406.48		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			406.48		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		9,739.00	7,299.36	.00		2,439.64
6231			SOCIAL SECURITY		8,162.00	3,904.08	.00	BEGINNING BALANCE	
01/13/23			22-7			327.30		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			327.30		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		139.00			SALARYBENEFITADJ	
02/15/23			22-8			327.30		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			327.30		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			327.30		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			327.30		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,301.00	5,867.88	.00		2,433.12
6232			MEDICARE		1,909.00	913.08	.00	BEGINNING BALANCE	
01/13/23			22-7			76.55		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			76.55		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		32.00			SALARYBENEFITADJ	
02/15/23			22-8			76.55		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			76.55		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			76.55		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			76.55		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,941.00	1,372.38	.00		568.62
6241			EMPLOYEE INSURANCE		7,892.00	3,946.44	.00	BEGINNING BALANCE	
01/13/23			22-7			2.52		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			303.45		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			20.51		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			3.35		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			2.52		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			303.45		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			20.51		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			3.35		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		264.00			SALARYBENEFITADJ	
02/15/23			22-8			2.52		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			363.45		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			20.51		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			3.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.35		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.35		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,156.00	6,045.42	.00		2,110.58
TOTAL FUND - OPERATIONAL FUND					162,030.00	121,004.88	.00		41,025.12
22-2322-0648-1-06480-2223220648106480 - COMMUNITY RELATIONS									
6111		CERT FULL-TIME SALAR			28,641.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-28,641.00			SALARYBENEFITADJ	
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 - COMMUNITY RELATIONS					162,030.00	121,004.88	.00		41,025.12
TOTAL LOCATION - COMMUNITY RELATIONS					162,030.00	121,004.88	.00		41,025.12

22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					243,013.00	121,506.48	.00	BEGINNING BALANCE	
	01/13/23		22-7			10,125.54		PAYROLL CHARGES	
	01/31/23		22-7			10,125.54		PAYROLL CHARGES	
	02/15/23		22-8			10,125.54		PAYROLL CHARGES	
	02/28/23		22-8			10,125.54		PAYROLL CHARGES	
	03/15/23		22-9			10,125.54		PAYROLL CHARGES	
	03/31/23		22-9			10,125.54		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	243,013.00	182,259.72	.00		60,753.28
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					7,200.00	3,600.00	.00	BEGINNING BALANCE	
	01/13/23		22-7			300.00		PAYROLL CHARGES	
	01/31/23		22-7			300.00		PAYROLL CHARGES	
	02/15/23		22-8			300.00		PAYROLL CHARGES	
	02/28/23		22-8			300.00		PAYROLL CHARGES	
	03/15/23		22-9			300.00		PAYROLL CHARGES	
	03/31/23		22-9			300.00		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	7,200.00	5,400.00	.00		1,800.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211					36,370.00	18,096.24	.00	BEGINNING BALANCE	
	01/13/23		22-7			1,508.16		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			1,508.16		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		870.00			SALARYBENEFITADJ	
	02/15/23		22-8			1,508.16		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			1,508.16		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			1,508.16		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			1,508.16		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	37,240.00	27,145.20	.00		10,094.80
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232					3,628.00	1,782.48	.00	BEGINNING BALANCE	
01/13/23	22-7					147.81		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					147.81		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					147.81		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					147.81		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					147.81		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					147.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,628.00	2,669.34	.00		958.66
6241					7,958.00	3,367.80	.00	BEGINNING BALANCE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					6.08		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.08		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-1,199.00			SALARYBENEFITADJ	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					6.08		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.08		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,759.00	5,057.46	.00		1,701.54
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: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					297,840.00	222,531.72	.00		75,308.28
TOTAL FUNCTION - OFFICE OF SUPT					297,840.00	222,531.72	.00		75,308.28
11-2322-0651-1-06510-1123220651106510 - COMMUNICATIONS									
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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					8,167.00	.00	.00	BEGINNING BALANCE	
02/08/23					-8,167.00			SALARYBENEFITADJ	
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224110651106510 - SUPT OFFICE ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131									
22-2411-0651-1-06510-2224110651106510 - SUPT OFFICE ADMIN PACK (cont'd)									
6131					46,465.00	.00	.00	BEGINNING BALANCE	
	02/08/23		13-8		-46,465.00			SALARYBENEFITADJ	
TOTAL					.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					297,840.00	222,531.72	.00		75,308.28
22-1111-0681-4-42200-2211110681442200 - CARES ESSER III									
6111					372,500.00	.00	.00	BEGINNING BALANCE	
	04/04/23		13-9		-94,535.00				
TOTAL					277,965.00	.00	.00		277,965.00
6221					62,500.00	.00	.00	BEGINNING BALANCE	
	04/04/23		13-9		-15,862.00				
TOTAL					46,638.00	.00	.00		46,638.00
6232					5,000.00	.00	.00	BEGINNING BALANCE	
	04/04/23		13-9		-1,269.00				
TOTAL					3,731.00	.00	.00		3,731.00
6241					60,000.00	.00	.00	BEGINNING BALANCE	
	04/04/23		13-9		-15,227.00				
TOTAL					44,773.00	.00	.00		44,773.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
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					373,107.00	.00	.00		373,107.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					373,107.00	.00	.00		373,107.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151	SUPPORT FULL-TIME SALARIE				159,220.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				159,220.00	.00	.00		159,220.00
6161	SUPPORT PART-TIME SALARIE				84,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				84,000.00	.00	.00		84,000.00
6211	TEACHER'S RETIREMENT				8,610.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				8,610.00	.00	.00		8,610.00
6221	NON-TEACHER RETIREMENT				11,310.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				11,310.00	.00	.00		11,310.00
6231	SOCIAL SECURITY				11,850.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				11,850.00	.00	.00		11,850.00
6232	MEDICARE				3,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				3,450.00	.00	.00		3,450.00
6241	EMPLOYEE INSURANCE				13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				13,000.00	.00	.00		13,000.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,273,651.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,273,651.00	.00	.00		1,273,651.00
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: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
TOTAL FUND - STUDENT ACTIVITY FUND					1,565,091.00	.00	.00		1,565,091.00
TOTAL FUNCTION - STUDENT ACTIVITIES					1,565,091.00	.00	.00		1,565,091.00
11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT									
6311	INSTRUCTIONAL SERVICES				38,470.00	9,990.87	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				38,470.00	9,990.87	.00		28,479.13
TOTAL FUND - OPERATIONAL FUND					38,470.00	9,990.87	.00		28,479.13
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					38,470.00	9,990.87	.00		28,479.13
11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES									
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
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2142-0681-1-06810-1121420681106810 - DISTRICT									
6391	OTHER PURCHASED SERVICES				3,682.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)							
01/24/23		17-7	02302025-01	28403 PAUL H WANG M.DI			3,500.00	SPECIALIZED STUDENT PSYCH	182.00
TOTAL		OTHER PURCHASED SERVICES				3,682.00	.00	3,500.00	182.00
TOTAL FUND - OPERATIONAL FUND					3,682.00	.00	3,500.00		182.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					3,682.00	.00	3,500.00		182.00
11-2213-0681-1-08300-1122130681108300 - HR - PRINCIPAL PD									
6343		TRAVEL			20,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			20,400.00	.00	.00		20,400.00
6391		OTHER PURCHASED SERVICES			20,400.00	5,855.00	.00	BEGINNING BALANCE	
01/06/23		17-7	02301872-01	019370 NASSP			750.00	NASSP IGNITE CONFERENCE J	
01/20/23		13-7			4,000.00			PRIN PD CARRYOVER	
01/20/23		21-7	02301872-01	JORDAN HOHM 019370 NASSP		750.00	-750.00	NASSP IGNITE CONFERENCE J	
01/20/23		21-7	02301872-01	JORDAN HOHM 019370 NASSP		-750.00	750.00	NASSP IGNITE CONFERENCE J	
01/20/23		21-7	02301872-01	463970 019370 NASSP		750.00	-750.00	REGISTRATION - IGNITE	
03/01/23		17-8	02302395-01	13652 MASA/MISSOURI AS			60.00	BOARD RELATIONS FOR SUPER	
03/10/23		21-9	02302395-01	464484 13652 MASA/MISSOURI AS		60.00	-60.00	BOARD RELATIONS FOR SUPER	
04/07/23		19-9		SHJANP		180.00		9374MO SCHOOL BOARD ASSOC	
04/07/23		19-9		SHJANP		229.00		9374SOCIETYFORHUMANRESOUR	
04/07/23		19-9		SHJANP		389.00		2328MAESP	
04/07/23		19-9		SHJANP		755.00		9457NAT ASSN OF ELEM SC	
04/07/23		19-9		SHJANP		755.00		9457NAT ASSN OF ELEM SC	
TOTAL		OTHER PURCHASED SERVICES			24,400.00	8,973.00	.00		15,427.00
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	
TOTAL		CURRICULUM CONSULTANTS/SP			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					44,800.00	8,973.00	.00		35,827.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1622130681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
16-2213-0681-1-06810-1622130681106810 - DISTRICT									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					44,800.00	8,973.00	.00		35,827.00
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315		AUDIT SERVICES			17,000.00	4,000.00	.00	BEGINNING BALANCE	
03/03/23	21-9		464427	13518 SCHOWALTER AND J		8,800.00	.00	21-22:FINAL AUDIT FEE	
TOTAL		AUDIT SERVICES			17,000.00	12,800.00	.00		4,200.00
6317		LEGAL SERVICES			153,000.00	69,474.93	.00	BEGINNING BALANCE	
01/06/23	21-7		463826	16536 TUETH KEENEY COO		4,724.00	.00	DEC22:LEGAL SERVICES	
01/13/23	21-7		463875	28104 BEHR,MCCARTER,PO		562.50	.00	12/05-12/13/22:LEGAL	
02/16/23	21-8		464282	16536 TUETH KEENEY COO		4,798.50	.00	JAN23:LEGAL SERVICES	
02/16/23	21-8		464245	28104 BEHR,MCCARTER,PO		2,214.00	.00	01/03-01/25/23:LEGAL	
03/10/23	21-9		464483	16536 TUETH KEENEY COO		7,120.50	.00	FEB23:LEGAL SERVICES	
03/16/23	21-9		464536	28104 BEHR,MCCARTER,PO		3,502.50	.00	02/02-02/28/23:LEGAL	
03/31/23	21-9		464681	000577 MCCARTHY LEONARD		220.50	.00	FEB23:LEGAL SERVICES	
TOTAL		LEGAL SERVICES			153,000.00	92,617.43	.00		60,382.57
6318		ELECTION SERVICES			3,012.87	.00	.00	BEGINNING BALANCE	
01/18/23	13-7				-3,012.87			C/O TILLMAN PO 02202918	
03/10/23	21-9		464453	001770 ST. LOUIS COUNTY		25.00	.00	04/04/23:ELECTION FEE	
TOTAL		ELECTION SERVICES			.00	25.00	.00		-25.00
6352		LIABILITY INSURANCE			57,067.00	58,134.00	.00	BEGINNING BALANCE	
TOTAL		LIABILITY INSURANCE			57,067.00	58,134.00	.00		-1,067.00
6361		COMMUNICATION SERVICES			.00	9,000.00	.00	BEGINNING BALANCE	
02/09/23	17-8	02302190-01		27964 DILIGENT CORPORA			2,268.49	NOVEMBER 1, 2022-OCTOBER	
02/10/23	21-8	02302190-01	464185	27964 DILIGENT CORPORA		2,268.49	-2,268.49	COMMUNITY SUBSCRIPTIO	
TOTAL		COMMUNICATION SERVICES			.00	11,268.49	.00		-11,268.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123110681107621 - LEGAL - KRAUSS CASE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6317									
LEGAL SERVICES (cont'd)									
11-2311-0681-1-07621-1123110681107621 - LEGAL - KRAUSS CASE									
6317					.00	.00	.00	BEGINNING BALANCE	
02/16/23	11-8				.00				
02/17/23	21-8		464267	28715 HEPLERBROOM LLC		5,835.60	.00	09/14/22-01/24/23:LEG	
03/16/23	21-9		464557	28715 HEPLERBROOM LLC		5,342.00	.00	02/01-02/28/23:LEGAL	
TOTAL				LEGAL SERVICES	.00	11,177.60	.00		-11,177.60
TOTAL FUND - OPERATIONAL FUND					227,067.00	186,022.52	.00		41,044.48
TOTAL FUNCTION - BOE SERVICES					227,067.00	186,022.52	.00		41,044.48
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6371					37,575.00	36,637.02	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	37,575.00	36,637.02	.00		937.98
TOTAL FUND - OPERATIONAL FUND					37,575.00	36,637.02	.00		937.98
TOTAL FUNCTION - OFFICE OF SUPT					37,575.00	36,637.02	.00		937.98
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									
6319					.00	.00	.00	BEGINNING BALANCE	
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					.00	5,218.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123290681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
01/20/23	21-7	02300538-01	7099	28567 UNIVERSITY OF WA		27,300.00	-75,906.00	INSTRUCTIONAL LEADERSHIP	
01/20/23	21-7	02300538-01	463993	28567 UNIVERSITY OF WA		27,300.00	-27,300.00	INSTRUCTIONAL LEADERSHIP	
01/20/23	21-7	02300538-01	463993	28567 UNIVERSITY OF WA		9,735.00	-9,735.00	INSTRUCTIONAL LEADERSHIP	
01/20/23	21-7	02300538-01	7099	28567 UNIVERSITY OF WA		-27,300.00	75,906.00	INSTRUCTIONAL LEADERSHIP	
02/02/23	21-8	02300538-01	464161	28567 UNIVERSITY OF WA		8,550.00	-8,550.00	INSTRUCTIONAL LEADERSHIP	
02/24/23	21-8	02300538-01	464351	28567 UNIVERSITY OF WA		12,825.00	-12,825.00	INSTRUCTIONAL LEADERSHIP	
TOTAL	OTHER	PURCHASED SERVICES			113,000.00	76,269.00	17,496.00		19,235.00
11-2329-0681-1-07050-1123290681107050 - WELLNESS									
6343 TRAVEL .00 .00 277.68 BEGINNING BALANCE									
02/15/23	17-8	02302305-01		011370 FIRST STUDENT IN			34.71	LARGE CONVENTIONAL BUS, F	
02/15/23	17-8	02302306-01		011370 FIRST STUDENT IN			34.71	LARGE CONVENTIONAL BUS-FE	
02/15/23	17-8	02302307-01		011370 FIRST STUDENT IN			34.71	LARGE CONVENTIONAL BUS -	
02/15/23	17-8	02302308-01		011370 FIRST STUDENT IN			65.08	LARGE CONVENTIONAL BUS- F	
02/15/23	17-8	02302309-01		011370 FIRST STUDENT IN			65.08	LARGE CONVENTIONAL BUS- F	
TOTAL	TRAVEL				.00	.00	511.97		-511.97
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									
TOTAL	NON-TEACHER RETIREMENT				200.00	.00	.00		200.00
6231 SOCIAL SECURITY 28.00 .00 .00 BEGINNING BALANCE									
TOTAL	SOCIAL SECURITY				28.00	.00	.00		28.00
6232 MEDICARE .00 .00 .00 BEGINNING BALANCE									
TOTAL	MEDICARE				.00	.00	.00		.00
6319 PROFESSIONAL SERVICES 6,000.00 3,899.00 1,635.00 BEGINNING BALANCE									
03/06/23	21-9	02301176-01		28620 SXSW LLC		.00	.00	SXSW CONVENTION 2023 AT A	
03/06/23	21-9	02301176-02		28620 SXSW LLC		.00	-545.00	REGISTRATION - LATOYA JON	
03/06/23	21-9	02301176-03		28620 SXSW LLC		.00	-545.00	REGISTRATION - MADDYLINE	
03/06/23	21-9	02301176-04		28620 SXSW LLC		.00	-545.00	REGISTRATION - TARA MORGA	
TOTAL	PROFESSIONAL SERVICES				6,000.00	3,899.00	.00		2,101.00
6343 TRAVEL 5,250.00 .00 .00 BEGINNING BALANCE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)
02/07/23	19-8		SHOCTP			313.96		3391SOUTHWES	
02/07/23	19-8		SHOCTP			313.96		3391SOUTHWES	
02/07/23	19-8		SHOCTP			313.96		3391SOUTHWES	
03/14/23	13-9				384.10			T/X FROM WES, KECC 6343	
03/29/23	17-9	02302607-01		19279 TARA MORGAN HOLL			178.50	TRAVEL REIMBURSEMENT (ATT	
03/29/23	17-9	02302608-01		28430 MADDYLINE LIGON			197.12	TRAVEL REIMBURSEMENT (ATT	
03/29/23	17-9	02302609-01		28657 LATOYA JONES			173.43	TRAVEL REIMBURSEMENT (ATT	
04/07/23	19-9		SHFEBP			338.13		3391HILTON HOTEL AUSTIN	
04/07/23	19-9		SHFEBP			338.13		3391HILTON HOTEL AUSTIN	
04/07/23	19-9		SHFEBP			338.13		3391HILTON HOTEL AUSTIN	
TOTAL	TRAVEL				5,634.10	1,956.27	549.05		3,128.78
6361					.00	.00	.00	BEGINNING BALANCE	
04/07/23	19-9		SHFEBP			12.50		3391USPS PO 2871900196	
TOTAL	COMMUNICATION SERVICES				.00	12.50	.00		-12.50
6371					100.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				100.00	.00	.00		100.00
6391					8,600.00	6,179.35	.00	BEGINNING BALANCE	
01/20/23	13-7					6,852.00		WELLNESS CARRYOVER	
02/04/23	13-8					13,500.00		T/X FROM MULTIPLE ACCTS	
02/07/23	17-8	02302164-01		28151 INTERNATIONAL IN			10,350.00	TRAINING OF TRAINERS: FUN	
02/07/23	17-8	02302164-02		28151 INTERNATIONAL IN			.00	TRAINING OF TRAINERS KIT:	
02/07/23	17-8	02302164-03		28151 INTERNATIONAL IN			.00	IIRP GLOBE BALL (EVENT MA	
02/07/23	17-8	02302164-04		28151 INTERNATIONAL IN			300.00	ESTIMATED SHIPPING COST (
02/07/23	17-8	02302164-05		28151 INTERNATIONAL IN			3,000.00	ESTIMATED TRAVEL EXPENSES	
02/08/23	19-8		SHDECP			69.22		2690DEWEYS PIZZA- KIRKWOOD	
03/06/23	13-9				-7,000.00			WELLNESS C/O 2023-24	
04/07/23	19-9		SHFEBP			61.00		3391SQ *BLUES FIRED PIZZA	
04/07/23	19-9		SHFEBP			94.90		3391QDOBA 2540 ONLINE	
TOTAL	OTHER PURCHASED SERVICES				21,952.00	6,404.47	13,650.00		1,897.53
6411					2,800.00	721.40	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			31.75		3391AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,800.00	753.15	.00		2,046.85
6412					415.00	50.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				415.00	50.00	.00		365.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6319									
PROFESSIONAL SERVICES (cont'd)									
11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY									
6319					335.00	45.00	.00	BEGINNING BALANCE	
02/07/23	13-8				700.00			TX TO PRO SVCS	
02/09/23	17-8	02302211-01		28705 SUNNIE ELAINE HU			200.00	PRESENTATION FOR KSD STAF	
02/09/23	17-8	02302212-01		28708 KORI WRIGHT			200.00	PRESENTATION KSD STAFF DE	
02/15/23	17-8	02302280-01		26478 WE STORIES			200.00	PRESENTATION FOR KSD STAF	
02/24/23	21-8	02302211-01	464346	28705 SUNNIE ELAINE HU		200.00	-200.00	PRESENTATION FOR KSD STAF	
02/24/23	21-8	02302212-01	464332	28708 KORI WRIGHT		200.00	-200.00	PRESENTATION KSD STAFF DE	
03/16/23	21-9	02302280-01	464611	26478 WE STORIES		200.00	-200.00	PRESENTATION FOR KSD STAF	
04/07/23	19-9		SHFEBP			20.00		3383MISSOURI LITERACY ASS	
TOTAL					1,035.00	665.00	.00		370.00
6343					3,046.32	626.97	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			4.75		3383UBER TRIP	
02/07/23	19-8		SHNOVP			4.98		3383UBER TRIP	
02/07/23	19-8		SHNOVP			25.26		3383UBER TRIP	
02/07/23	13-8				-700.00			TX TO PRO SVCS	
02/07/23	19-8		SHNOVP			40.00		3383CITYOFSTLOUIS-LAMBERT	
02/07/23	19-8		SHNOVP			47.09		3383UBER TRIP	
02/07/23	19-8		SHNOVP			842.13		3383MARRIOTT ANAHEIM	
02/14/23	17-8	02302266-01		27639 JEREMY E MAPP			196.38	JEREMY MAPP TRAVEL REIMBU	
02/22/23	17-8	02302326-01		27639 JEREMY E MAPP			280.38	TRAVEL REIMBURSEMENT FOR	
02/23/23	13-8				77.00			TX TO TRAVEL	
02/24/23	21-8	02302266-01		27639 JEREMY E MAPP		.00	-196.38	JEREMY MAPP TRAVEL REIMBU	
02/24/23	21-8	02302326-01	464329	27639 JEREMY E MAPP		280.38	-280.38	TRAVEL REIMBURSEMENT FOR	
03/03/23	17-8	02302432-01		27639 JEREMY E MAPP			410.95	MILEAGE REIMBURSEMENT JUL	
03/10/23	21-9	02302432-01	464471	27639 JEREMY E MAPP		410.95	-410.95	MILEAGE REIMBURSEMENT JUL	
TOTAL					2,423.32	2,282.51	.00		140.81
6362					1,500.00	.00	.00	BEGINNING BALANCE	
01/20/23	17-7	02302000-01		19211 ST. LOUIS AMERIC			1,423.00	ADVERTISING 2 WEEK FULL C	
02/23/23	13-8				-77.00			TX TO TRAVEL	
03/10/23	21-9	02302000-01	464497	19211 ST. LOUIS AMERIC		711.50	-711.50	ADVERTISING 2 WEEK FULL C	
03/10/23	21-9	02302000-01	464497	19211 ST. LOUIS AMERIC		711.50	-711.50	ADVERTISING 2 WEEK FULL C	
TOTAL					1,423.00	1,423.00	.00		.00
6391					600.00	314.00	.00	BEGINNING BALANCE	
TOTAL					600.00	314.00	.00		286.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES		(cont'd)					
6411	GENERAL	SUPPLIES			1,700.00	417.57	.00	BEGINNING BALANCE	
01/20/23	13-7				6,800.00			EQUITY CARROVER	
02/07/23	19-8		SHNOVP			52.00		0166AMAZON.COM*H06EQ7SY2	
02/07/23	19-8		SHNOVP			738.00		0166TST* AMIGOS CANTINA	
02/07/23	19-8		SHOCTP			-33.24		0166AMZN MKTP US	
02/07/23	19-8		SHOCTP			33.24		0166AMZN MKTP US	
02/07/23	19-8		SHOCTP			42.88		0166WALMART.COM	
02/08/23	19-8		SHDECP			21.78		0166TARGET 00012799	
02/28/23	13-8				-6,936.00			EQUITY C/O 2023-24	
04/07/23	19-9		SHFEBP			22.34		0166AMZN MKTP US	
04/07/23	19-9		SHFEBP			29.99		0166AMAZON.COM*HE0498112	
04/07/23	19-9		SHFEBP			49.99		0166AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			1,564.00	1,374.55	.00		189.45
6412	TECHNOLOGY	SUPPLIES			415.00	.00	.00	BEGINNING BALANCE	415.00
TOTAL	TECHNOLOGY	SUPPLIES			415.00	.00	.00		
11-2329-0681-4-42301-1123290681442301 - RET& REC GRANT(ESSER II)									
6343	TRAVEL				.00	.00	416.56	BEGINNING BALANCE	
02/15/23	17-8	02302305-01		011370 FIRST STUDENT IN			52.07	LARGE CONVENTIONAL BUS, F	
02/15/23	17-8	02302306-01		011370 FIRST STUDENT IN			52.07	LARGE CONVENTIONAL BUS-FE	
02/15/23	17-8	02302307-01		011370 FIRST STUDENT IN			52.07	LARGE CONVENTIONAL BUS -	
02/15/23	17-8	02302308-01		011370 FIRST STUDENT IN			97.63	LARGE CONVENTIONAL BUS- F	
02/15/23	17-8	02302309-01		011370 FIRST STUDENT IN			97.63	LARGE CONVENTIONAL BUS- F	
TOTAL	TRAVEL				.00	.00	768.03		-768.03
TOTAL FUND - OPERATIONAL FUND					158,951.32	96,765.35	32,975.05		29,210.92
TOTAL FUNCTION - EXEC ADMIN SERV					158,951.32	96,765.35	32,975.05		29,210.92
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343	TRAVEL				703.60	703.60	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				703.60	703.60	.00		.00
TOTAL FUND - OPERATIONAL FUND					703.60	703.60	.00		.00

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123310681106810 - HOUGH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ADMIN TECH SERVICES					703.60	703.60	.00		.00
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2411-0681-1-06810-2224110681106810 - DISTRICT									
6141		CERT UNUSED LEAVE PA			55,425.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			55,425.00	.00	.00		55,425.00
6232		MEDICARE			805.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			805.00	.00	.00		805.00
TOTAL FUND - TEACHERS FUND					56,230.00	.00	.00		56,230.00
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543		TECHNOLOGY EQUIPMENT/INFR			25,500.00	1,728.00	3,004.32	BEGINNING BALANCE	
01/20/23	21-7	02301804-01	463934	16339 CDW.G, INC.		2,673.33	-3,004.32	MICROSOFT SURFACE LAPTOP	
02/24/23	17-8	02302365-01		021620 APPLE COMPUTER I			1,849.00	14-INCH MACBOOK PRO: APPL	
02/24/23	17-8	02302365-02		021620 APPLE COMPUTER I			199.00	3-YEAR APPLCARE+ FOR SCH	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			25,500.00	4,401.33	2,048.00		19,050.67
TOTAL FUND - CAPITAL PROJECTS FUND					25,500.00	4,401.33	2,048.00		19,050.67
TOTAL FUNCTION - OFFICE OF PRINCIPAL					81,730.00	4,401.33	2,048.00		75,280.67
11-2541-0681-4-42200-1125410681442200 - CARES ESSER III									
6411		GENERAL SUPPLIES			90,771.00	.00	.00	BEGINNING BALANCE	
04/04/23	13-9				-23,036.00				
TOTAL		GENERAL SUPPLIES			67,735.00	.00	.00		67,735.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					67,735.00	.00	.00		67,735.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					67,735.00	.00	.00		67,735.00
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153					22,362.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,362.00	.00	.00		22,362.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					1,386.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,386.00	.00	.00		1,386.00
6232					324.00	.00	.00	BEGINNING BALANCE	
TOTAL					324.00	.00	.00		324.00
6261					255,603.00	301,629.00	.00	BEGINNING BALANCE	
TOTAL					255,603.00	301,629.00	.00		-46,026.00
6271					15,300.00	1,362.95	.00	BEGINNING BALANCE	
01/19/23	19-7		SH0119D			5,194.48		RECORD UNEMPLOYMENT	12-9
TOTAL					15,300.00	6,557.43	.00		8,742.57
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	4,320.00	.00	BEGINNING BALANCE	
01/06/23	21-7		OL-10570-100	27141 SOLAR OCEAN 3 LL		-1,080.00	.00	NKM: JAN=JUN23:LEASE	
01/06/23	21-7		463833	27141 SOLAR OCEAN 3 LL		1,080.00	.00	NKM: JAN=JUN23:LEASE	
01/06/23	21-7		463833	27141 SOLAR OCEAN 3 LL		1,080.00	.00	NGL: JAN=JUN23:LEASE	
01/06/23	21-7		463833	27141 SOLAR OCEAN 3 LL		1,080.00	.00	HOU: JAN=JUN23:LEASE	
01/06/23	21-7		OL-10570-100	27141 SOLAR OCEAN 3 LL		1,080.00	.00	NKM: JAN=JUN23:LEASE	
01/06/23	21-7		463833	27141 SOLAR OCEAN 3 LL		1,080.00	.00	WES: JAN=JUN23:LEASE	
TOTAL					8,640.00	8,640.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					.00	18,282.20	27,646.60	BEGINNING BALANCE	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	NOV22:NIP SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	NOV22:HOU SHREDDIG	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	NOV22:NGL SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	NOV22:B&G SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	NOV22:TIL SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	NOV22:NKM SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	NOV22:WES SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	NOV22:KEY SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		35.00	.00	NOV22:KHS SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	NOV22:ROB SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		4.60	.00	NOV22:PAT SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		45.00	.00	NOV22:ASC SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		45.00	.00	DEC22:ASC SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	DEC22:NIP SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	DEC22:ROB SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		35.00	.00	DEC22:KHS SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	DEC22:KEY SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	DEC22:WES SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	DEC22:NKM SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	DEC22:TIL SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	DEC22:B&G SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	DEC22:NGL SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		25.00	.00	DEC22:HOU SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		4.60	.00	DEC22:PAT SHREDDING	
01/06/23	21-7	02300302-01	463831	24209 WASTE CONNECTION		3,877.96	-3,877.96	MONTHLY WASTE REMOVAL FOR	
01/06/23	21-7	02300302-01	463831	24209 WASTE CONNECTION		3,877.96	-3,877.96	MONTHLY WASTE REMOVAL FOR	
01/06/23	21-7	02300302-01	463831	24209 WASTE CONNECTION		360.95	-360.95	MONTHLY WASTE REMOVAL FOR	
02/10/23	21-8	02300302-01	464208	24209 WASTE CONNECTION		193.60	-193.60	MONTHLY WASTE REMOVAL FOR	
03/03/23	21-9	02300302-01	464420	24209 WASTE CONNECTION		250.00	-250.00	MONTHLY WASTE REMOVAL FOR	
03/03/23	21-9	02300302-01	464420	24209 WASTE CONNECTION		3,877.96	-3,877.96	MONTHLY WASTE REMOVAL FOR	
03/10/23	21-9		464481	26790 MARCO TECHNOLOGI		35.00	.00	JAN22:KHS SHREDDING	
03/10/23	21-9		464481	26790 MARCO TECHNOLOGI		25.00	.00	JAN22:B&G SHREDDING	
03/10/23	21-9		464481	26790 MARCO TECHNOLOGI		4.60	.00	JAN22:PAT SHREDDING	
03/10/23	21-9		464481	26790 MARCO TECHNOLOGI		25.00	.00	JAN22:HOU SHREDDING	
03/10/23	21-9		464481	26790 MARCO TECHNOLOGI		45.00	.00	JAN22:ASC SHREDDING	
03/10/23	21-9		464481	26790 MARCO TECHNOLOGI		25.00	.00	FEB22:B&G SHREDDING	
03/10/23	21-9		464481	26790 MARCO TECHNOLOGI		45.00	.00	FEB22:ASC SHREDDING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6353			FIDELITY BOND PREMIUMS (cont'd)						
TOTAL			FIDELITY BOND PREMIUMS		98.00	90.00	.00		8.00
6361			COMMUNICATION SERVICES		86,990.00	132,498.72	.00	BEGINNING BALANCE	
01/06/23	21-7		463845	27234 WINDSTREAM NUVOX		1,780.27	.00	DEC22:DIST.LOCAL TELE	
01/06/23	21-7		463834	012900 AT&T		20,505.44	.00	12/23-01/22/23:DISTR	
01/13/23	22-7					40.00		PAYROLL CHARGES	
01/13/23	21-7		463911	20417 AT&T LONG DISTAN		43.21	.00	NOV-DEC22:LONG DISTAN	
01/31/23	22-7					40.00		PAYROLL CHARGES	
02/02/23	21-8		464152	012900 AT&T		20,549.70	.00	01/23-02/22/23:DISTR	
02/10/23	21-8		464211	20417 AT&T LONG DISTAN		72.61	.00	DEC22-JAN23:LONG DIST	
02/10/23	21-8		464221	27234 WINDSTREAM NUVOX		1,780.27	.00	JAN23:DIST. LOCAL TEL	
02/15/23	22-8					40.00		PAYROLL CHARGES	
02/28/23	22-8					40.00		PAYROLL CHARGES	
03/10/23	21-9		464494	012900 AT&T		29,664.51	.00	02/23-03/22/23:DISTR	
03/10/23	21-9		464507	27234 WINDSTREAM NUVOX		1,780.28	.00	FEB23:DIST. LOCAL TEL	
03/15/23	22-9					40.00		PAYROLL CHARGES	
03/16/23	21-9		464594	20417 AT&T LONG DISTAN		95.75	.00	JAN-FEB23:LONG DISTAN	
03/31/23	22-9					40.00		PAYROLL CHARGES	
03/31/23	21-9		464700	012900 AT&T		13,539.84	.00	03/23-04/22/23:DISTR	
TOTAL			COMMUNICATION SERVICES		86,990.00	222,550.60	.00		-135,560.60
6391			OTHER PURCHASED SERVICES		65,427.00	10,025.74	12,293.55	BEGINNING BALANCE	
01/06/23	21-7	02300067-01	463796	27498 AMCO RANGER TERM		1,380.00	-1,380.00	DIST-PEST CONTROL - JULY	
01/23/23	17-7	02302012-01		27999 LIQUIDITY SERVIC			500.00	ONLINE AUCTION SERVICES/F	
01/27/23	21-7	02300424-01	464033	27999 LIQUIDITY SERVIC		226.07	-226.07	ONLINE AUCTION SERVICES/F	
02/01/23	21-7	02300424-01		27999 LIQUIDITY SERVIC		.00	-181.48	ONLINE AUCTION SERVICES/F	
02/02/23	21-7	02300067-01	3173-12-2022	27498 AMCO RANGER TERM		1,380.00	-1,380.00	DIST-PEST CONTROL - JULY	
02/02/23	21-7	02300067-01	3173-12-2022	27498 AMCO RANGER TERM		-1,380.00	1,380.00	DIST-PEST CONTROL - JULY	
02/02/23	21-8	02300067-01	464100	27498 AMCO RANGER TERM		1,380.00	-1,380.00	DIST-PEST CONTROL - JULY	
02/17/23	21-8	02300067-01	464240	27498 AMCO RANGER TERM		2,293.00	-2,293.00	DIST-PEST CONTROL - JULY	
TOTAL			OTHER PURCHASED SERVICES		65,427.00	15,304.81	7,333.00		42,789.19
11-2542-0681-4-42300-1125420681442300								ESSER II	
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
03/08/23	11-9				.00				
03/08/23	13-9				65.00				
03/08/23	19-9		SH0308A			65.00		RECLASS EXP TO GRANT	
TOTAL			GENERAL SUPPLIES		65.00	65.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125420681442400 - CARES ESSER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES			(cont'd)					
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									
6411	GENERAL SUPPLIES				1,215.19	1,215.19	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				1,215.19	1,215.19	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2542-0681-4-42801-1125420681442801 - CRF-RESPONSE SUPPLY REIMB									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2542-0681-4-42804-1125420681442804 - CARES K-12 SUPPORT (CRF)									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,134,876.19	1,292,296.73	24,253.49		-181,674.03
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6151	SUPPORT FULL-TIME SALARIE				40,467.00	.00	.00	BEGINNING BALANCE	40,467.00
TOTAL	SUPPORT FULL-TIME SALARIE				40,467.00	.00	.00		40,467.00
6161	SUPPORT PART-TIME SALARIE				.00	307.98	.00	BEGINNING BALANCE	-307.98
TOTAL	SUPPORT PART-TIME SALARIE				.00	307.98	.00		-307.98
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,402.00	23.97	.00	BEGINNING BALANCE	3,378.03
TOTAL	NON-TEACHER RETIREMENT				3,402.00	23.97	.00		3,378.03
6231	SOCIAL SECURITY				2,510.00	16.74	.00	BEGINNING BALANCE	2,493.26
TOTAL	SOCIAL SECURITY				2,510.00	16.74	.00		2,493.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232					588.00	3.91	.00	BEGINNING BALANCE	
TOTAL					588.00	3.91	.00		584.09
6241					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					2,580.00	4,324.00	.00	BEGINNING BALANCE	
TOTAL					2,580.00	4,324.00	.00		-1,744.00
6335					17,190.00	18,680.63	.00	BEGINNING BALANCE	
01/20/23	21-7		463937	002860 CITY OF KIRKWOOD		2,023.46	.00	KHS WATER	
01/20/23	21-7		463964	007880 METROPOLITAN-ST		1,777.07	.00	KHS SEWER	
02/16/23	21-8		464281	007880 METROPOLITAN-ST		2,103.42	.00	KHS SEWER	
02/16/23	21-8		464252	002860 CITY OF KIRKWOOD		1,677.36	.00	KHS WATER	
03/10/23	21-9		464458	002860 CITY OF KIRKWOOD		1,140.26	.00	KHS WATER	
03/16/23	21-9		464573	007880 METROPOLITAN-ST		1,985.72	.00	KHS SEWER	
TOTAL					17,190.00	29,387.92	.00		-12,197.92
6391					21,857.00	8,500.00	.00	BEGINNING BALANCE	
01/11/23	17-7	02301892-01		25717 SEAN CONNERS			250.00	SECURITY - JAN 7, 2023 JU	
01/11/23	17-7	02301894-01		27513 ANDREW MELTON			300.00	SECURITY - JAN 7, 2023 JU	
01/13/23	21-7	02301892-01	463913	25717 SEAN CONNERS		250.00	-250.00	SECURITY - JAN 7, 2023 JU	
01/13/23	21-7	02301894-01	463871	27513 ANDREW MELTON		300.00	-300.00	SECURITY - JAN 7, 2023 JU	
01/20/23	21-7	02301948-01	463951	26350 JEREMY JOHNSON		275.00	-275.00	SECURITY - JAN 15, 2023 J	
01/20/23	17-7	02301948-01		26350 JEREMY JOHNSON			275.00	SECURITY - JAN 15, 2023 J	
01/20/23	17-7	02301949-01		13992 STEPHEN GUYER			225.00	SECURITY - JAN 15, 2023 J	
01/20/23	21-7	02301949-01	463985	13992 STEPHEN GUYER		225.00	-225.00	SECURITY - JAN 15, 2023 J	
01/20/23	21-7	02301950-01	463985	13992 STEPHEN GUYER		225.00	-225.00	SECURITY - JAN 14, 2023 J	
01/20/23	17-7	02301950-01		13992 STEPHEN GUYER			225.00	SECURITY - JAN 14, 2023 J	
01/20/23	17-7	02301951-01		26462 MICHAEL RILEY			275.00	SECURITY - JAN 14, 2023 J	
01/20/23	21-7	02301951-01	463977	26462 MICHAEL RILEY		275.00	-275.00	SECURITY - JAN 14, 2023 J	
01/26/23	21-7	02302048-01	464019	21214 GARY BALDRIDGE		200.00	-200.00	SECURITY - 01/21/23 JR. B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)	
01/26/23	17-7	02302048-01		21214 GARY BALDRIDGE			200.00	SECURITY - 01/21/23 JR. B	
01/26/23	17-7	02302049-01		15005 JACKIE TABERS			200.00	SECURITY - 01/21/23 JR. B	
01/26/23	21-7	02302049-01	464024	15005 JACKIE TABERS		200.00	-200.00	SECURITY - 01/21/23 JR. B	
01/26/23	21-7	02302050-01	464025	15005 JACKIE TABERS		200.00	-200.00	SECURITY - 01/22/23 JR. B	
01/26/23	17-7	02302050-01		15005 JACKIE TABERS			200.00	SECURITY - 01/22/23 JR. B	
01/26/23	17-7	02302051-01		27881 STEVEN SCHUBERT			200.00	SECURITY - 01/22/23 JR. B	
01/26/23	21-7	02302051-01	464058	27881 STEVEN SCHUBERT		200.00	-200.00	SECURITY - 01/22/23 JR. B	
02/03/23	17-8	02302125-01		26350 JEREMY JOHNSON			275.00	SECURITY-01/29/23 JR BASK	
02/03/23	21-8	02302125-01	464126	26350 JEREMY JOHNSON		275.00	-275.00	SECURITY-01/29/23 JR BASK	
02/03/23	21-8	02302126-01	464111	18477 DAN ANDERT		225.00	-225.00	SECURITY-01/29/23 JR BASK	
02/03/23	17-8	02302126-01		18477 DAN ANDERT			225.00	SECURITY-01/29/23 JR BASK	
02/03/23	17-8	02302127-01		13992 STEPHEN GUYER			250.00	SECURITY-01/29/23 JR BASK	
02/03/23	21-8	02302127-01	464156	13992 STEPHEN GUYER		250.00	-250.00	SECURITY-01/29/23 BAS	
02/03/23	21-8	02302128-01	464113	26140 DONALD DOUGLAS		200.00	-200.00	SECURITY-01/29/23 JR BASK	
02/03/23	17-8	02302128-01		26140 DONALD DOUGLAS			200.00	SECURITY-01/29/23 JR BASK	
02/03/23	17-8	02302129-01		27513 ANDREW MELTON			400.00	SECURITY-01/28/23 JR BASK	
02/03/23	21-8	02302129-01	464102	27513 ANDREW MELTON		400.00	-400.00	SECURITY-01/28/23 JR BASK	
02/09/23	17-8	02302193-01		24473 JOSEPH VESELSKY			200.00	SECURITY-02/04/23 JR BASK	
02/09/23	17-8	02302194-01		15005 JACKIE TABERS			200.00	SECURITY-02/04/23 JR BASK	
02/09/23	17-8	02302195-01		24473 JOSEPH VESELSKY			200.00	SECURITY-02/05/23 JR BASK	
02/09/23	17-8	02302196-01		15005 JACKIE TABERS			200.00	SECURITY-02/05/23 JR BASK	
02/09/23	17-8	02302197-01		26831 BRIANNE STEBER			225.00	SECURITY-02/05/23 JR BASK	
02/09/23	17-8	02302198-01		26462 MICHAEL RILEY			275.00	SECURITY-02/05/23 JR BASK	
02/09/23	17-8	02302199-01		26140 DONALD DOUGLAS			200.00	SECURITY-02/05/23 YMCA BA	
02/09/23	17-8	02302200-01		27881 STEVEN SCHUBERT			250.00	SECURITY-02/05/23 YMCA BA	
02/10/23	21-8	02302193-01	464197	24473 JOSEPH VESELSKY		200.00	-200.00	SECURITY-02/04/23 JR BASK	
02/10/23	21-8	02302194-01	464195	15005 JACKIE TABERS		200.00	-200.00	SECURITY-02/04/23 JR BASK	
02/10/23	21-8	02302195-01	464198	24473 JOSEPH VESELSKY		200.00	-200.00	SECURITY-02/05/23 JR BASK	
02/10/23	21-8	02302196-01	464196	15005 JACKIE TABERS		200.00	-200.00	SECURITY-02/05/23 JR BASK	
02/10/23	21-8	02302197-01	464174	26831 BRIANNE STEBER		225.00	-225.00	SECURITY-02/05/23 JR BASK	
02/10/23	21-8	02302198-01	464210	26462 MICHAEL RILEY		275.00	-275.00	SECURITY-02/05/23 JR BASK	
02/10/23	21-8	02302199-01	464187	26140 DONALD DOUGLAS		200.00	-200.00	SECURITY-02/05/23 YMCA BA	
02/10/23	21-8	02302200-01	464214	27881 STEVEN SCHUBERT		250.00	-250.00	SECURITY-02/05/23 YMCA BA	
02/14/23	17-8	02302268-01		24620 DANIEL MCCUNE			200.00	SECURITY-02/11/23 JR BASK	
02/14/23	17-8	02302269-01		21214 GARY BALDRIDGE			200.00	SECURITY-02/11/23 JR BASK	
02/14/23	17-8	02302270-01		15516 DENNIS WIGGE			200.00	SECURITY-02/12/23 JR BASK	
02/14/23	17-8	02302271-01		26462 MICHAEL RILEY			200.00	SECURITY-02/12/23 JR BASK	
02/14/23	17-8	02302272-01		24620 DANIEL MCCUNE			275.00	SECURITY-02/12/23 JR BASK	
02/14/23	17-8	02302273-01		13992 STEPHEN GUYER			100.00	SECURITY-02/12/23 JR BASK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/14/23	17-8	02302274-01		13992	STEPHEN GUYER		400.00	SECURITY-02/12/23 YMCA BA	
02/17/23	21-8	02302268-01	KETBALL NKMS	24620	DANIEL MCCUNE	200.00	-200.00	SECURITY-02/11/23 JR BASK	
02/17/23	21-8	02302268-01	KETBALL NKMS	24620	DANIEL MCCUNE	-200.00	200.00	SECURITY-02/11/23 JR BASK	
02/17/23	21-8	02302268-01	464256	24620	DANIEL MCCUNE	200.00	-200.00	SECURITY-02/11/23 JR BASK	
02/17/23	21-8	02302269-01	464262	21214	GARY BALDRIDGE	200.00	-200.00	SECURITY-02/11/23 JR BASK	
02/17/23	21-8	02302270-01	464260	15516	DENNIS WIGGE	200.00	-200.00	SECURITY-02/12/23 JR BASK	
02/17/23	21-8	02302271-01	464290	26462	MICHAEL RILEY	200.00	-200.00	SECURITY-02/12/23 JR BASK	
02/17/23	21-8	02302272-01	SKETBALL KHS	24620	DANIEL MCCUNE	-275.00	275.00	SECURITY-02/12/23 JR BASK	
02/17/23	21-8	02302272-01	464257	24620	DANIEL MCCUNE	275.00	-275.00	SECURITY-02/12/23 JR BASK	
02/17/23	21-8	02302272-01	SKETBALL KHS	24620	DANIEL MCCUNE	275.00	-275.00	SECURITY-02/12/23 JR BASK	
02/17/23	21-8	02302273-01	464297	13992	STEPHEN GUYER	100.00	-100.00	SECURITY-02/12/23 JR BASK	
02/17/23	21-8	02302274-01	SKETBALL NGL	13992	STEPHEN GUYER	400.00	-400.00	SECURITY-02/12/23 YMCA BA	
02/17/23	21-8	02302274-01	SKETBALL NGL	13992	STEPHEN GUYER	-400.00	400.00	SECURITY-02/12/23 YMCA BA	
02/17/23	21-8	02302274-01	464296	13992	STEPHEN GUYER	400.00	-400.00	SECURITY-02/11/23 YMC	
02/23/23	17-8	02302355-01		15005	JACKIE TABERS		225.00	SECURITY - 2/19/23 JBL BA	
02/23/23	17-8	02302356-01		24473	JOSEPH VESELSKY		275.00	SECURITY - 2/19/23 JBL BA	
02/23/23	17-8	02302357-01		26831	BRIANNE STEBER		250.00	SECURITY - 2/18/23 YMCA B	
02/23/23	17-8	02302358-01		15005	JACKIE TABERS		250.00	SECURITY - 2/18/23 YMCA B	
02/23/23	17-8	02302359-01		27513	ANDREW MELTON		350.00	SECURITY - 2/19/23 YMCA B	
02/24/23	21-8	02302355-01	L BASKETBALL	15005	JACKIE TABERS	-225.00	225.00	SECURITY-2/19/23 JBL	
02/24/23	21-8	02302355-01	L BASKETBALL	15005	JACKIE TABERS	225.00	-225.00	SECURITY-2/19/23 JBL	
02/24/23	21-8	02302355-01	464328	15005	JACKIE TABERS	225.00	-225.00	SECURITY-2/19/23 JBL	
02/24/23	21-8	02302356-01	464330	24473	JOSEPH VESELSKY	275.00	-275.00	SECURITY - 2/19/23 JBL BA	
02/24/23	21-8	02302357-01	464313	26831	BRIANNE STEBER	250.00	-250.00	SECURITY-02/18/23 YMC	
02/24/23	21-8	02302358-01	464327	15005	JACKIE TABERS	250.00	-250.00	SECURITY-02/18/23 YMC	
02/24/23	21-8	02302359-01	464311	27513	ANDREW MELTON	350.00	-350.00	SECURITY-02/19/23 JR	
03/01/23	17-8	02302409-01		24620	DANIEL MCCUNE		200.00	SECURITY 2/19/23 YMCA BAS	
03/01/23	17-8	02302410-01		28703	RYAN M BIRCHER		225.00	SECURITY 2/19/23 YMCA BAS	
03/01/23	17-8	02302411-01		26518	CAREY JONES		250.00	SECURITY 2/26/23 YOUTH BA	
03/01/23	17-8	02302412-01		25717	SEAN CONNERS		200.00	SECURITY 2/26/23 YOUTH BA	
03/03/23	21-9	02302409-01	464400	24620	DANIEL MCCUNE	200.00	-200.00	SECURITY-02/25/23 YMC	
03/03/23	21-9	02302410-01	464424	28703	RYAN M BIRCHER	225.00	-225.00	SECURITY-02/25/23 YMC	
03/03/23	21-9	02302411-01	464391	26518	CAREY JONES	250.00	-250.00	SECURITY 2/26/23 YOUTH BA	
03/03/23	21-9	02302412-01	464428	25717	SEAN CONNERS	200.00	-200.00	SECURITY 2/26/23 YOUTH BA	
03/15/23	17-9	02302518-01		13992	STEPHEN GUYER		250.00	SECURITY 3/11/23 YMCA BAS	
03/15/23	17-9	02302519-01		28693	MICHAEL JOSEPH J		200.00	SECURITY 3/11/23 YMCA BAS	
03/15/23	17-9	02302520-01		13992	STEPHEN GUYER		225.00	SECURITY 3/10/23 LACROSSE	
03/15/23	17-9	02302521-01		28703	RYAN M BIRCHER		125.00	SECURITY 3/12/23 ULTIMATE	
03/15/23	17-9	02302578-01		13992	STEPHEN GUYER		175.00	SECURITY 3/10/23 BOYS LAC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)	
03/16/23	21-9	02302518-01	464601	13992 STEPHEN GUYER		250.00	-250.00	SECURITY 3/11/23 YMCA BAS	
03/16/23	21-9	02302519-01	464574	28693 MICHAEL JOSEPH J		200.00	-200.00	SECURITY 3/11/23 YMCA BAS	
03/16/23	21-9	02302520-01	464599	13992 STEPHEN GUYER		225.00	-225.00	SECURITY 3/10/23 LACROSSE	
03/16/23	21-9	02302521-01	464592	28703 RYAN M BIRCHER		125.00	-125.00	SECURITY 3/12/23 ULTIMATE	
03/16/23	21-9	02302578-01	OYS LACROSSE	13992 STEPHEN GUYER		175.00	-175.00	SECURITY 3/10/23 BOYS LAC	
03/16/23	21-9	02302578-01	OYS LACROSSE	13992 STEPHEN GUYER		-175.00	175.00	SECURITY 3/10/23 BOYS LAC	
03/16/23	21-9	02302578-01	464602	13992 STEPHEN GUYER		175.00	-175.00	SECURITY 3/10/23 BOYS LAC	
03/30/23	17-9	02302664-01		24620 DANIEL MCCUNE			225.00	SECURITY 3/26/23 FRISBEE	
03/31/23	21-9	02302664-01	464658	24620 DANIEL MCCUNE		225.00	-225.00	SECURITY 3/26/23 FRISBEE	
TOTAL		OTHER PURCHASED SERVICES			21,857.00	18,950.00	.00		2,907.00
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
6481					100,573.00	74,545.77	.00	BEGINNING BALANCE	
01/20/23	21-7		463937	002860 CITY OF KIRKWOOD		11,341.56	.00	KHS ELECTRIC	
02/16/23	21-8		464252	002860 CITY OF KIRKWOOD		10,780.23	.00	KHS ELECTRIC	
03/10/23	21-9		464458	002860 CITY OF KIRKWOOD		10,154.30	.00	KHS ELECTRIC	
TOTAL		ELECTRIC			100,573.00	106,821.86	.00		-6,248.86
6482					17,304.00	5,551.02	.00	BEGINNING BALANCE	
01/06/23	21-7		463846	28548 WOODRIVER ENERGY		5,102.97	.00	KHS:2140868010	
02/10/23	21-8		464222	28548 WOODRIVER ENERGY		6,539.10	.00	KHS:2140868010	
02/24/23	21-8		464352	28548 WOODRIVER ENERGY		6,896.40	.00	KHS:2140868010	
TOTAL		GAS-NATURAL			17,304.00	24,089.49	.00		-6,785.49
TOTAL FUND - STUDENT ACTIVITY FUND					214,471.00	183,925.87	.00		30,545.13
44-2542-0681-4-42400-4425420681442400								CARES ACT	
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.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: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425420681442400 - 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 - UPKEEP OF BUILDINGS					1,349,347.19	1,476,222.60	24,253.49		-151,128.90
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6332					.00	330.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			82.16		2732WARNER COMMUNICATIONS	
02/07/23	19-8		SHOCTP			142.50		2732WARNER COMMUNICATIONS	
03/08/23	13-9				554.66				
TOTAL REPAIRS AND MAINTENANCE					554.66	554.66	.00		.00
6337					.00	.00	8,400.00	BEGINNING BALANCE	
03/08/23	13-9				8,400.00				
TOTAL TECH-REPAIRS AND MAINT					8,400.00	.00	8,400.00		.00
6391					.00	.00	750.00	BEGINNING BALANCE	
01/06/23	21-7	02301778-01	463807	26755 CRISIS GO, INC.		250.00	-250.00	12/05/22 EMPLOYEE TRA	
01/06/23	21-7	02301779-01	463807	26755 CRISIS GO, INC.		500.00	-500.00	12/09/22 EMPLOYEE TRA	
01/11/23	17-7	02301906-01		26755 CRISIS GO, INC.			250.00	CRISISGO EMPL TRAINING	
02/16/23	21-8	02301906-01	464254	26755 CRISIS GO, INC.		250.00	-250.00	CRISISGO EMPL TRAINING	
03/08/23	13-9				1,000.00				
TOTAL OTHER PURCHASED SERVICES					1,000.00	1,000.00	.00		.00
6411					.00	4,464.75	2,715.00	BEGINNING BALANCE	
01/06/23	21-7	02301017-01	463842	034231 WARNER COMMUNICA		2,700.00	-2,700.00	WALKIES-FULLDISPLAY SCREE	
01/06/23	21-7	02301017-02	463842	034231 WARNER COMMUNICA		15.00	-15.00	RADIO SHIPPING/HANDELING	
02/07/23	19-8		SHOCTP			71.25		9689AMZN MKTP US	
03/08/23	13-9				8,251.00				
03/15/23	17-9	02302574-01		014720 GRAINGER INC			731.28	WEATHER RADIO AM/FM/NOAA	
TOTAL GENERAL SUPPLIES					8,251.00	7,251.00	731.28		268.72
6412					.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			100.00		9689BLINK	
03/08/23	13-9				100.00				
TOTAL TECHNOLOGY SUPPLIES					100.00	100.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,305.66	8,905.66	9,131.28		268.72

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425460681106810 - SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT			(cont'd)					
44-2546-0681-1-06810-4425460681106810 - SECURITY SERVICES									
6541	REGULAR EQUIPMENT				.00	2,940.60	26,979.00	BEGINNING BALANCE	
03/08/23	13-9				29,919.60				
TOTAL	REGULAR EQUIPMENT				29,919.60	2,940.60	26,979.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					29,919.60	2,940.60	26,979.00		.00
TOTAL FUNCTION - SECURITY SERVICES					48,225.26	11,846.26	36,110.28		268.72
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
6341	CONTRACTED TRANS-TO & FRO				1,069,423.00	166,475.49	.00	BEGINNING BALANCE	
02/02/23	21-8	464128		011370 FIRST STUDENT IN		2,195.96	.00	JUN22:HORIZONS SERVIC	
02/02/23	21-8	464128		011370 FIRST STUDENT IN		2,256.28	.00	JUL22:HORIZONS SERVIC	
02/24/23	21-8	464333		011370 FIRST STUDENT IN		90,399.33	.00	DEC22:DISTRICT SERVIC	
02/24/23	21-8	464333		011370 FIRST STUDENT IN		6,312.60	.00	DEC22:MONITORS/DISTRI	
02/24/23	21-8	464333		011370 FIRST STUDENT IN		933.02	.00	DEC22:ACT/MIDDAY SERV	
03/16/23	21-9	464563		011370 FIRST STUDENT IN		113,123.91	.00	OCT22:DISTRICT SERVIC	
03/16/23	21-9	464563		011370 FIRST STUDENT IN		7,995.96	.00	OCT22:MONITORS/DISTRI	
03/16/23	21-9	464563		011370 FIRST STUDENT IN		1,187.48	.00	OCT22:ACT/MIDDAY SERV	
03/16/23	21-9	464563		011370 FIRST STUDENT IN		107,170.02	.00	NOV22:DISTRICT SERVIC	
03/16/23	21-9	464563		011370 FIRST STUDENT IN		7,575.12	.00	NOV22:MONITORS/DISTRI	
03/16/23	21-9	464563		011370 FIRST STUDENT IN		1,441.94	.00	NOV22:ACT/MIDDAY SERV	
TOTAL	CONTRACTED TRANS-TO & FRO				1,069,423.00	507,067.11	.00		562,355.89
6342	OTHER CONTRACTED TRANS-FI				.00	.00	1,927.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	1,927.00		-1,927.00
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
11-2551-0681-4-42301-1125510681442301 - DIST - RET & REC ESSER II									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125510681442301 - DIST - RET & REC ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-0681-4-42501-1125510681442501 - CARES-TRANS SUPP									
6341					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,069,423.00	507,067.11	1,927.00		560,428.89
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342					119,995.00	.00	.00	BEGINNING BALANCE	
TOTAL					119,995.00	.00	.00		119,995.00
TOTAL FUND - STUDENT ACTIVITY FUND					119,995.00	.00	.00		119,995.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,189,418.00	507,067.11	1,927.00		680,423.89
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341					34,446.00	44,725.29	.00	BEGINNING BALANCE	
02/14/23	17-8	02302251-01		28066 ASSIST SERVICES			14,600.25	STUD CAB 10/01-10/15 2022	
02/14/23	17-8	02302252-01		28066 ASSIST SERVICES			11,755.80	STUD CAB 10/16-10/31 2022	
02/14/23	17-8	02302253-01		28066 ASSIST SERVICES			15,076.43	STUD CAB 11/01-11/15 2022	
02/14/23	17-8	02302254-01		28066 ASSIST SERVICES			13,670.48	STUD CAB 11/16-11/30 2022	
02/15/23	17-8	02302298-01		25103 PARKWAY SCHOOL D			319.00	SEP 22: HOMELESS TRANSPOR	
02/15/23	17-8	02302299-01		28066 ASSIST SERVICES			16,668.23	STUD CAB 12/01-12/15 2022	
02/15/23	17-8	02302300-01		28311 ZIPCARE TRANSPOR			4,449.20	STUD CAB JANUARY 2023	
02/15/23	17-8	02302301-01		031730 ST. LOUIS COUNTY			42.00	STUD CAB 01/31/ 2023	
02/24/23	21-8	02302298-01	464338	25103 PARKWAY SCHOOL D		319.00	-319.00	SEP 22: HOMELESS TRANSPOR	
03/03/23	21-9	02302251-01	464389	28066 ASSIST SERVICES		14,600.25	-14,600.25	STUD CAB 10/01-10/15 2022	
03/03/23	21-9	02302252-01	464389	28066 ASSIST SERVICES		11,755.80	-11,755.80	STUD CAB 10/16-10/31 2022	
03/03/23	21-9	02302253-01	464389	28066 ASSIST SERVICES		15,076.43	-15,076.43	STUD CAB 11/01-11/15 2022	
03/03/23	21-9	02302254-01	464389	28066 ASSIST SERVICES		13,670.48	-13,670.48	STUD CAB 11/16-11/30 2022	
03/03/23	21-9	02302299-01	464389	28066 ASSIST SERVICES		16,668.23	-16,668.23	STUD CAB 12/01-12/15 2022	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/03/23	21-9	02302300-01	464440	28311 ZIPCARE TRANSPOR		4,449.20	-4,449.20	STUD CAB JANUARY 2023	
03/03/23	21-9	02302301-01	464398	031730 ST. LOUIS COUNTY		42.00	-42.00	STUD CAB 01/31/ 2023	
03/10/23	17-9	02302498-01		25103 PARKWAY SCHOOL D			731.00	OCT 22: HOMELESS TRANSPOR	
03/10/23	17-9	02302498-02		25103 PARKWAY SCHOOL D			717.00	NOV 22: HOMELESS TRANSPOR	
03/29/23	17-9	02302606-01		25103 PARKWAY SCHOOL D			1,186.00	DEC 22: HOMELESS TRANSPOR	
03/29/23	17-9	02302606-02		25103 PARKWAY SCHOOL D			988.50	JAN 23: HOMELESS TRANSPOR	
03/31/23	21-9	02302498-01	464686	25103 PARKWAY SCHOOL D		731.00	-731.00	OCT 22: HOMELESS TRANSPOR	
03/31/23	21-9	02302498-01	ELESS TRANSP	25103 PARKWAY SCHOOL D		.00	.00	OCT 22: HOMELESS TRANSPOR	
03/31/23	21-9	02302498-02	464686	25103 PARKWAY SCHOOL D		717.00	-717.00	NOV 22: HOMELESS TRANSPOR	
TOTAL				CONTRACTED TRANS-TO & FRO	34,446.00	122,754.68	2,174.50		-90,483.18
TOTAL FUND - OPERATIONAL FUND					34,446.00	122,754.68	2,174.50		-90,483.18
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					34,446.00	122,754.68	2,174.50		-90,483.18
11-2558-0681-4-42501-1125580681442501 - CARES-TRANSPORTATION SUP									
6341				CONTRACTED TRANS-TO & FRO	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTED TRANS-TO & FRO	.00	.00	.00		.00
6411				GENERAL SUPPLIES	223.19	223.19	.00	BEGINNING BALANCE	.00
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	
TOTAL				OTHER PURCHASED SERVICES	150,000.00	.00	.00		150,000.00
11-2642-0681-1-07050-1126420681107050 - DISTRICT-SUPPORT WELLNESS									
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
02/06/23	17-8	02302155-01		27842 MICHELLE WITTHAU			200.00	SPEAKER FOR PD DAY FEBRUA	
02/07/23	19-8			SHNOVP		270.00		9663ALOHA Y-KIKI DIVERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									OTHER PURCHASED SERVICES (cont'd)	
	02/24/23	21-8	02302155-01	464334	27842 MICHELLE WITTHAU		200.00	-200.00	SPEAKER FOR PD DAY FEBRUA	
	02/24/23	17-8	02302378-01		28721 CLARK RANDALL			80.00	SPEAKER FOR PD DAY FEBRUA	
TOTAL			OTHER PURCHASED SERVICES			.00	470.00	80.00		-550.00
6411						115,492.50	1,794.35	.00	GENERAL SUPPLIES	BEGINNING BALANCE
	01/09/23	17-7	02301877-01		28641 HONEY BEE'S MS L			5,000.00	BREAKFAST SANDWICHES - JA	
	01/13/23	21-7	02301877-01	463892	28641 HONEY BEE'S MS L		4,764.00	-5,000.00	BREAKFAST SANDWICHES - JA	
	02/02/23	17-8	02302080-01		28641 HONEY BEE'S MS L			5,000.00	FEBRUARY 17 2023 PD DAY F	
	02/07/23	19-8					10.12		9671AMAZON.COM*HT7979DD2	
	02/07/23	19-8					11.83		9671AMZN MKTP US	
	02/07/23	19-8					88.32		9671AMZN MKTP US	
	02/07/23	19-8					9.60		9671AMZN MKTP US	
	02/07/23	19-8					15.20		9671AMZN MKTP US	
	02/07/23	19-8					33.99		9671AMZN MKTP US	
	02/07/23	19-8					38.87		9671AMAZON.COM*H20FG20Z1	
	02/07/23	19-8					46.02		9671AMZN MKTP US	
	02/08/23	19-8					-30.80		9671AMAZON.COM AMZN.COM/B	
	02/08/23	19-8					2.87		9671AMZN MKTP US	
	02/08/23	19-8					3.36		9671AMZN MKTP US	
	02/08/23	19-8					4.08		9671AMAZON.COM*KM5X78SC3	
	02/08/23	19-8					4.79		9671AMAZON.COM*M78HT59Y3	
	02/08/23	19-8					6.34		9671AMZN MKTP US	
	02/08/23	19-8					6.39		9671AMZN MKTP US	
	02/08/23	19-8					6.99		9671AMZN MKTP US	
	02/08/23	19-8					10.50		9671AMAZON.COM*Z11R45UU3	
	02/08/23	19-8					11.18		9671AMZN MKTP US	
	02/08/23	19-8					11.19		9671AMZN MKTP US	
	02/08/23	19-8					22.84		9671AMAZON.COM*DR5U17W63	
	02/08/23	19-8					37.96		9671AMZN MKTP US	
	02/08/23	19-8					38.80		9671AMAZON.COM*HW03I02C0	
	02/08/23	19-8					58.38		9671AMZN MKTP US	
	02/08/23	19-8					73.17		9671AMZN MKTP US	
	03/03/23	21-9	02302080-01	464409	28641 HONEY BEE'S MS L		4,595.00	-5,000.00	FEBRUARY 17 2023 PD DAY F	
	04/07/23	19-9					4.00		9671AMZN MKTP US	
	04/07/23	19-9					4.40		9671AMAZON.COM*HU8KI4U83	
	04/07/23	19-9					5.67		9671AMZN MKTP US	
	04/07/23	19-9					39.09		9671AMZN MKTP US	
	04/07/23	19-9					4.79		9671AMZN MKTP US	
	04/07/23	19-9					6.00		9671AMZN 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: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES		(cont'd)					
04/07/23	19-9		SHFEBP			7.40		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			9.80		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			10.78		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			11.20		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			16.40		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			17.23		9671AMAZON.COM*HE30U1XZ0	
04/07/23	19-9		SHFEBP			17.59		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			19.43		9671AMAZON.COM*HE77Q6TP0	
TOTAL		GENERAL SUPPLIES			115,492.50	11,849.12	.00		103,643.38
11-2642-0681-4-42200-1126420681442200 - CARES ESSER III									
6314		STAFF SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STAFF SERVICES			.00	.00	.00		.00
11-2642-0681-4-42201-1126420681442201 - RET&REC GRANT ESSER III									
6314		STAFF SERVICES			80,681.56	.00	.00	BEGINNING BALANCE	
04/04/23	13-9				-80,681.56				
TOTAL		STAFF SERVICES			.00	.00	.00		.00
11-2642-0681-4-42300-1126420681442300 - ESSER II									
6314		STAFF SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STAFF SERVICES			.00	.00	.00		.00
11-2642-0681-4-42301-1126420681442301 - DIST - RET&REC ESSER II									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
02/06/23	17-8	02302155-01		27842 MICHELLE WITTHAU			300.00	SPEAKER FOR PD DAY FEBRUA	
02/07/23	19-8		SHNOVP			405.00		9663ALOHA Y-KIKI DIVERS	
02/24/23	21-8	02302155-01 464334		27842 MICHELLE WITTHAU		300.00	-300.00	SPEAKER FOR PD DAY FEBRUA	
02/24/23	17-8	02302378-01		28721 CLARK RANDALL			120.00	SPEAKER FOR PD DAY FEBRUA	
TOTAL		OTHER PURCHASED SERVICES			.00	705.00	120.00		-825.00
6411		GENERAL SUPPLIES			44,462.54	265.20	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			14.40		9671AMZN MKTP US	
02/07/23	19-8		SHNOVP			22.79		9671AMZN MKTP US	
02/07/23	19-8		SHNOVP			50.99		9671AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/07/23	19-8		SHNOVP			58.30		9671AMAZON.COM*H20FG20Z1	
02/07/23	19-8		SHNOVP			69.03		9671AMZN MKTP US	
02/07/23	19-8		SHOCTP			15.17		9671AMAZON.COM*HT7979DD2	
02/07/23	19-8		SHOCTP			17.75		9671AMZN MKTP US	
02/07/23	19-8		SHOCTP			132.48		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			-46.21		9671AMAZON.COM AMZN.COM/B	
02/08/23	19-8		SHDECP			4.31		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			5.03		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			6.11		9671AMAZON.COM*KM5X78SC3	
02/08/23	19-8		SHDECP			7.19		9671AMAZON.COM*M78HT59Y3	
02/08/23	19-8		SHDECP			9.52		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			9.58		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			10.49		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			15.74		9671AMAZON.COM*Z11R45UU3	
02/08/23	19-8		SHDECP			16.78		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			16.79		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			34.26		9671AMAZON.COM*DR5U17W63	
02/08/23	19-8		SHDECP			56.94		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			58.20		9671AMAZON.COM*HW03I02C0	
02/08/23	19-8		SHDECP			87.58		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			109.75		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			7.18		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			8.99		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			11.10		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			14.69		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			16.17		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			16.79		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			24.60		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			25.85		9671AMAZON.COM*HE30U1XZ0	
04/07/23	19-9		SHFEBP			26.39		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			29.15		9671AMAZON.COM*HE77Q6TP0	
04/07/23	19-9		SHJANP			5.99		9671AMZN MKTP US	
04/07/23	19-9		SHJANP			6.59		9671AMAZON.COM*HU8KI4U83	
04/07/23	19-9		SHJANP			8.51		9671AMZN MKTP US	
04/07/23	19-9		SHJANP			58.63		9671AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			44,462.54	1,308.80	.00		43,153.74

11-2642-0681-4-42302-1126420681442302 - GROW YOUR OWN

6314 STAFF SERVICES 8,120.23 .00 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126420681442302 - GROW YOUR OWN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6314	STAFF SERVICES		(cont'd)						
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					343,771.30	40,028.95	200.00		303,542.35
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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					343,771.30	40,028.95	200.00		303,542.35
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319	PROFESSIONAL SERVICES				12,600.00	.00	.00	BEGINNING BALANCE	
	02/24/23 19-8		SH0224			7,250.00		RECLASS 02301095 TO 0681	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
TOTAL	NON-TEACHER RETIREMENT				27.40	27.40	.00		.00
6231	SOCIAL SECURITY				20.55	20.55	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				20.55	20.55	.00		.00
6232	MEDICARE				22.64	22.64	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				22.64	22.64	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					30,269.77	19,465.77	.00		10,804.00
22-2649-0681-1-08250-2226490681108250 - DISTRICT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF SERVICES					30,269.77	19,465.77	.00		10,804.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211				(cont'd)					
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
TOTAL				OTHER PURCHASED SERVICES	75,000.00	.00	.00		75,000.00
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					75,000.00	.00	.00		75,000.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					75,000.00	.00	.00		75,000.00
43-4031-0681-1-09500-4340310681109500 - DISTRICT - PROF SERVICES									
6521				BUILDING IMPROVEMENTS	.00	17,421.73	22,489.64	BEGINNING BALANCE	
	01/06/23	21-7	02301152-01	463849		20139 D SCHAU & ASSOCI	1,150.00	CONSULTING: ASBESTOS EVAL	
	01/24/23	21-7	02202308-01			28245 MINUTEMAN PRESS	.00	PRINTING AND SCANNING OF	
	02/02/23	21-8	02300550-01	464167		28245 MINUTEMAN PRESS	829.05	PRINTING & SCANNING FOR P	
	02/02/23	21-8	02301152-01	464166		20139 D SCHAU & ASSOCI	1,200.00	CONSULTING: ASBESTOS EVAL	
TOTAL				BUILDING IMPROVEMENTS	.00		20,600.78		-39,489.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					.00	20,600.78	18,888.52		-39,489.30
44-4031-0681-1-06810-4440310681106810 - CONSTRUCTION MANAGEMENT									
6521		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	20,600.78	18,888.52		-39,489.30
43-4051-0681-1-06810-4340510681106810 - DISTRICT									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			278,000.00	216,678.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			278,000.00	216,678.00	.00		61,322.00
44-4051-0681-4-42804-4440510681442804 - CARES K-12 SUPPORT (CRF)									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					278,000.00	216,678.00	.00		61,322.00
TOTAL FUNCTION - BUILDING ACQUISITION					278,000.00	216,678.00	.00		61,322.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4451310681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543			TECHNOLOGY EQUIPMENT/INFR (cont'd)						
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		
6613			PRINCIPAL-LEASE PURCHASE		37,991.00	19,458.00	.00	BEGINNING BALANCE	
TOTAL			PRINCIPAL-LEASE PURCHASE		37,991.00	19,458.00	.00		18,533.00
TOTAL FUND - CAPITAL PROJECTS FUND					37,991.00	19,458.00	.00		18,533.00
46-5131-0681-1-06810-4651310681106810 - LEASE-IPADS/COMPUTER									
6613			PRINCIPAL-LEASE PURCHASE		.00	65,562.00	.00	BEGINNING BALANCE	
TOTAL			PRINCIPAL-LEASE PURCHASE		.00	65,562.00	.00		-65,562.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	65,562.00	.00		-65,562.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					37,991.00	85,020.00	.00		-47,029.00
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		
6623			INTEREST - LEASE PURCHASE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTEREST - 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 - DISTRICT					5,990,478.63	2,854,281.64	122,076.84		3,014,120.15
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
6335			WATER AND SEWER		3,570.00	849.77	.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: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6481	ELECTRIC								
6481	ELECTRIC		(cont'd)						
01/20/23	21-7		463927	014310 AMEREN MISSOURI	28,560.00	10,798.58	.00	BEGINNING BALANCE	
02/24/23	21-8		464310	014310 AMEREN MISSOURI		1,423.92	.00	HOUGH ELECTRIC	
03/31/23	21-9		464649	014310 AMEREN MISSOURI		1,434.25	.00	HOUGH ELECTRIC	
TOTAL	ELECTRIC				28,560.00	15,039.91	.00		13,520.09
6482	GAS-NATURAL				10,200.00	1,187.76	.00	BEGINNING BALANCE	
01/06/23	21-7		463846	28548 WOODRIVER ENERGY		880.69	.00	HOUGH:5264080000	
02/10/23	21-8		464222	28548 WOODRIVER ENERGY		1,554.40	.00	HOUGH:5264080000	
02/24/23	21-8		464352	28548 WOODRIVER ENERGY		1,527.73	.00	HOUGH:5264080000	
TOTAL	GAS-NATURAL				10,200.00	5,150.58	.00		5,049.42
TOTAL FUND - OPERATIONAL FUND					42,993.00	22,963.77	.00		20,029.23
TOTAL FUNCTION - UPKEEP OF BUILDINGS					42,993.00	22,963.77	.00		20,029.23
TOTAL LOCATION - HOUGH					42,993.00	22,963.77	.00		20,029.23
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481	ELECTRIC				.00	107.76	.00	BEGINNING BALANCE	
01/26/23	21-7		464003	014310 AMEREN MISSOURI		13.64	.00	D.F.HOUSE ELECTRIC	
02/17/23	21-8		464241	014310 AMEREN MISSOURI		13.49	.00	D.F.HOUSE ELECTRIC	
03/31/23	21-9		464649	014310 AMEREN MISSOURI		13.92	.00	D.F.HOUSE ELECTRIC	
TOTAL	ELECTRIC				.00	148.81	.00		-148.81
TOTAL FUND - OPERATIONAL FUND					.00	148.81	.00		-148.81
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	148.81	.00		-148.81
TOTAL LOCATION - DF HOUSE					.00	148.81	.00		-148.81
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411	GENERAL SUPPLIES				26,385.00	.00	.00	BEGINNING BALANCE	
01/20/23	13-7				-4,409.00			KEYSOR CARRYOVER	
01/20/23	13-7				-4,160.00			ROBINSON CARRYOVER	

* 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: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
01/20/23	13-7				-8,072.00			TILLMAN CARRYOVER	
01/20/23	13-7				-9,744.00			NGL CARRYOVER	
02/07/23	13-8				4,200.00			2023-24 ROLLOVER-TILLMAN	
02/17/23	13-8				11,741.00			2023-24 C/O - WESTCHESTER	
02/28/23	13-8				4,748.00			NGL C/O 2023-24	
02/28/23	13-8				4,886.00			KEYSOR C/O 2023-24	
03/02/23	13-8				4,000.00			ROB C/O 2023-24	
TOTAL		GENERAL SUPPLIES			29,575.00	.00	.00		29,575.00
TOTAL FUND - OPERATIONAL FUND					29,575.00	.00	.00		29,575.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					29,575.00	.00	.00		29,575.00
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			14,000.00	.00	.00	BEGINNING BALANCE	
01/18/23	13-7				-14,000.00			2021-22 CARRYOVER-NKMS	
02/28/23	13-8				8,190.00			NIPHER C/O 2023-24	
02/28/23	13-8				7,400.00			NKMS C/O 2023-24	
TOTAL		GENERAL SUPPLIES			15,590.00	.00	.00		15,590.00
TOTAL FUND - OPERATIONAL FUND					15,590.00	.00	.00		15,590.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					15,590.00	.00	.00		15,590.00
11-1151-0695-1-06950-1111510695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			51,056.00	.00	.00	BEGINNING BALANCE	
01/18/23	13-7				-51,056.00			CARRYOVER FROM 2021-22	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114210695106950 - CARRYOVER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
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			13,652.00	.00	.00	BEGINNING BALANCE	
	01/20/23	13-7			-6,852.00			WELLNESS CARRYOVER	
	01/20/23	13-7			-6,800.00			EQUITY CARROVER	
	02/28/23	13-8			6,936.00			EQUITY C/O 2023-24	
	03/06/23	13-9			7,000.00			WELLNESS C/O 2023-24	
TOTAL		GENERAL SUPPLIES			13,936.00	.00	.00		13,936.00
TOTAL FUND - OPERATIONAL FUND					13,936.00	.00	.00		13,936.00
TOTAL FUNCTION - SOCIAL WORKERS					13,936.00	.00	.00		13,936.00
11-2212-0695-1-06950-1122120695106950 - CARRYOVER									
6411		GENERAL SUPPLIES			15,117.00	.00	.00	BEGINNING BALANCE	
	01/20/23	13-7			-2,296.00			ATLAS CARRYOVER	
	01/20/23	13-7			-3,452.00			REACH/GIFTED CARRYOVER	
	01/20/23	13-7			-6,369.00			INCLUSION CARRYOVER	
	01/20/23	13-7			-1,000.00			STUDENT SERV CARRYOVER	
	01/20/23	13-7			-2,000.00			HEALTH CARRYOVER	
	02/28/23	13-8			1,100.00			STUDENT SERV C/O 2023-24	
	02/28/23	13-8			2,050.00			NURSING C/O 2023-24	
	02/28/23	13-8			3,060.00			FACILITATOR C/O 2023-24	
	02/28/23	13-8			40,700.00			TEXTBOOK C/O 2023-24	
	02/28/23	13-8			30,000.00			CURRICULUM C/O 2023-24	
	02/28/23	13-8			3,085.00			AFTER SCHOOL-C/O 2023-24	
	03/06/23	13-9			3,521.00			REACH C/O 2023-24	
	03/06/23	13-9			6,500.00			INCLUSION C/O 2023-24	
TOTAL		GENERAL SUPPLIES			90,016.00	.00	.00		90,016.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122120695106950 - CARRYOVER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					90,016.00	.00	.00		90,016.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					90,016.00	.00	.00		90,016.00
11-2329-0695-1-06950-1123290695106950 - CARRYOVER									
6411		GENERAL SUPPLIES			4,000.00	.00	.00	BEGINNING BALANCE	
01/20/23	13-7				-4,000.00			PRIN PD CARRYOVER	
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					149,117.00	.00	.00		149,117.00
11-2311-0701-1-07010-1123110701107010 - DISTRICT									
6359		JUDGMENTS/SETTLEMENTS			1,690,944.00	1,735,944.00	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					1,690,944.00	1,735,944.00	.00		-45,000.00
TOTAL FUND - OPERATIONAL FUND					1,690,944.00	1,735,944.00	.00		-45,000.00
TOTAL FUNCTION - BOE SERVICES					1,690,944.00	1,735,944.00	.00		-45,000.00
11-2322-0701-1-07010-1123220701107010 - DISTRICT									

* 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: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123220701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361				COMMUNICATION SERVICES (cont'd)					
6361				COMMUNICATION SERVICES	.00	17,199.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATION SERVICES	.00	17,199.00	.00		-17,199.00
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					.00	17,199.00	.00		-17,199.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	17,199.00	.00		-17,199.00
11-2323-0701-1-07010-1123230701107010 - DISTRICT									
6391				OTHER PURCHASED SERVICES	.00	33,650.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	33,650.00	.00		-33,650.00
TOTAL FUND - OPERATIONAL FUND					.00	33,650.00	.00		-33,650.00
TOTAL FUNCTION - STAFF RELATIONS					.00	33,650.00	.00		-33,650.00
11-2329-0701-1-07010-1123290701107010 - DISTRICT									
6319				PROFESSIONAL SERVICES	.00	19,000.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	19,000.00	.00		-19,000.00
6359				JUDGMENTS/SETTLEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				JUDGMENTS/SETTLEMENTS	.00	.00	.00		.00
6398				OTHER EXPENSES	.00	200.00	.00	BEGINNING BALANCE	
TOTAL				OTHER EXPENSES	.00	200.00	.00		-200.00
TOTAL FUND - OPERATIONAL FUND					.00	19,200.00	.00		-19,200.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	19,200.00	.00		-19,200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123310701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2331-0701-1-07010-1123310701107010 - DISTRICT									
6391					.00	.00	14,056.77	BEGINNING BALANCE	
TOTAL					.00	.00	14,056.77		-14,056.77
6412 TECHNOLOGY SUPPLIES									
TOTAL					128,070.00	.00	128,069.08	BEGINNING BALANCE	.92
TOTAL FUND - OPERATIONAL FUND					128,070.00	.00	142,125.85		-14,055.85
TOTAL FUNCTION - ADMIN TECH SERVICES					128,070.00	.00	142,125.85		-14,055.85
11-2542-0701-1-07010-1125420701107010 - DISTRICT									
6319 PROFESSIONAL SERVICES									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6331 CLEANING SERVICES									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6333 RENTALS-LAND AND BUILDING									
01/13/23	21-7	02300273-01	463880	28546 CROWN DIVERSIFIE	.00	8,978.64	4,489.36	BEGINNING BALANCE	
02/10/23	21-8	02300273-01	464179	28546 CROWN DIVERSIFIE		1,122.33	-1,122.33	OFFICE LEASE-MAINT DEPT	
03/10/23	21-9	02300273-01	464460	28546 CROWN DIVERSIFIE		1,122.33	-1,122.33	OFFICE LEASE-MAINT DEPT	
03/29/23	17-9	02302611-01		28546 CROWN DIVERSIFIE			3,367.00	OFFICE LEASE-MAINT DEPT 1	
TOTAL					.00	12,345.63	4,489.37		-16,835.00
6334 RENTALS-EQUIPMENT									
01/27/23	21-7	02300146-01	464038	28100 MOBILE ATTIC/MCG	.00	9,670.00	7,530.00	BEGINNING BALANCE	
01/27/23	21-7	02300148-01	464038	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
01/27/23	21-7	02300150-01	464038	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL FEE:	
01/27/23	21-7	02300151-01	464038	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
01/27/23	21-7	02300152-01	464038	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
01/27/23	21-7	02300152-01	464038	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
01/27/23	21-7	02300180-01	464038	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
01/27/23	21-7	02300294-01	464038	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT 8X8X20 MONTH	
01/27/23	21-7	02300788-01	464038	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE AT NKMS	
02/24/23	21-8	02300146-01	464336	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	

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KIRKWOOD SCHOOL DISTRICT R-7
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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)									
	02/24/23	21-8	02300148-01	464336	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL FEE:	
	02/24/23	21-8	02300150-01	464336	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
	02/24/23	21-8	02300151-01	464336	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
	02/24/23	21-8	02300152-01	464336	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
	02/24/23	21-8	02300180-01	464336	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
	02/24/23	21-8	02300294-01	464336	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT 8X8X20 MONTH	
	02/24/23	21-8	02300788-01	464336	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE AT NKMS	
	03/16/23	21-9	02300146-01	464576	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
	03/16/23	21-9	02300148-01	464576	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL FEE:	
	03/16/23	21-9	02300150-01	464576	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
	03/16/23	21-9	02300152-01	464576	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
	03/16/23	21-9	02300180-01	464576	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
	03/16/23	21-9	02300294-01	464576	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT 8X8X20 MONTH	
	03/16/23	21-9	02300788-01	464576	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE AT NKMS	
TOTAL	RENTALS-EQUIPMENT					.00	13,726.00	3,474.00		-17,200.00
6411	GENERAL SUPPLIES					50,000.00	.00	.00	BEGINNING BALANCE	
	01/11/23	17-7	02301893-01		28046 SMITH WALBRIDGE			995.00	BELL COVER NO IMPRINT SIZ	
	01/11/23	17-7	02301893-02		28046 SMITH WALBRIDGE			382.40	BELL COVER NO IMPRINT MER	
	01/11/23	17-7	02301893-03		28046 SMITH WALBRIDGE			24.12	SHIPPING	
	01/13/23	21-7	02301893-01	463914	28046 SMITH WALBRIDGE		995.00	-995.00	BELL COVER NO IMPRINT SIZ	
	01/13/23	21-7	02301893-02	463914	28046 SMITH WALBRIDGE		382.40	-382.40	BELL COVER NO IMPRINT MER	
	01/13/23	21-7	02301893-03	463914	28046 SMITH WALBRIDGE		24.12	-24.12	SHIPPING	
TOTAL	GENERAL SUPPLIES					50,000.00	1,401.52	.00		48,598.48
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						50,000.00	27,473.15	7,963.37		14,563.48
TOTAL FUNCTION - UPKEEP OF BUILDINGS						50,000.00	27,473.15	7,963.37		14,563.48
44-2543-0701-1-07010-4425430701107010 - GROUNDS DEPT										
6541	REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00

* 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: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425430701107010 - GROUNDS DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF GROUNDS					.00	.00	.00		.00
11-2624-0701-1-07010-1126240701107010 - PLANNING SERVICES									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
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					1,869,014.00	1,833,466.15	150,089.22		-114,541.37
11-2331-0702-1-07020-1123310702107020 - ADMIN REFRESH - DIST TECH									
6412				TECHNOLOGY SUPPLIES	.00	5,672.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	5,672.00	.00		-5,672.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123310702107020 - ADMIN REFRESH - DIST TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	5,672.00	.00		-5,672.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	5,672.00	.00		-5,672.00
TOTAL LOCATION - DISTRICT TECHNOLOGY					.00	5,672.00	.00		-5,672.00
44-2225-0720-1-07200-4422250720107200 - TURNER BUILDING									
6543					.00	6,485.00	15,569.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		-449.90		1007AIPHONE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	6,035.10	15,569.00		-21,604.10
TOTAL FUND - CAPITAL PROJECTS FUND					.00	6,035.10	15,569.00		-21,604.10
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	6,035.10	15,569.00		-21,604.10
11-2329-0720-1-07200-1123290720107200 - TURNER									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411					.00	.00	5,556.00	BEGINNING BALANCE	
03/16/23	21-9	02300456-01	464554	010510 GOLTERMAN & SABO		5,192.00	-5,192.00	SHADES FOR TURNER BUILDIN	
03/16/23	21-9	02300456-02	464554	010510 GOLTERMAN & SABO		364.00	-364.00	REMOVAL OF EXISTING SHADE	
TOTAL GENERAL SUPPLIES					.00	5,556.00	.00		-5,556.00
6412					.00	3,131.64	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		-33.26		1007PAYPAL	
02/07/23	19-8			SHNOVP		393.26		1007PAYPAL	
TOTAL TECHNOLOGY SUPPLIES					.00	3,491.64	.00		-3,491.64
TOTAL FUND - OPERATIONAL FUND					.00	9,047.64	.00		-9,047.64
44-2329-0720-1-07200-4423290720107200 - TURNER BUILDING									
6541					.00	8,796.26	944.90	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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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)						
03/16/23	21-9	02300738-01	464587	20624 PHILIPS HEALTHCA	.00	833.85	-833.85	HEARTSTART FRX DEFIBRILLA	-9,741.16
TOTAL	REGULAR EQUIPMENT				.00	9,630.11	111.05		
TOTAL FUND - CAPITAL PROJECTS FUND					.00	9,630.11	111.05		-9,741.16
TOTAL FUNCTION - EXEC ADMIN SERV					.00	18,677.75	111.05		-18,788.80
11-2542-0720-1-07200-1125420720107200 - TURNER									
6331	CLEANING SERVICES				.00	9,360.00	5,760.00	BEGINNING BALANCE	
01/20/23	21-7	02300373-01	463980	28483 SHINING STAR LLC		1,440.00	-1,440.00	CLEANING SERVICES FOR 109	
02/16/23	21-8	02300373-01	464293	28483 SHINING STAR LLC		1,440.00	-1,440.00	CLEANING SERVICES FOR 109	
03/16/23	21-9	02300373-01	464596	28483 SHINING STAR LLC		1,800.00	-2,880.00	CLEANING SERVICES FOR 109	
03/30/23	17-9	02302615-01		28483 SHINING STAR LLC			5,000.00	CLEANING SERVICES FOR 109	
TOTAL	CLEANING SERVICES				.00	14,040.00	5,000.00		-19,040.00
TOTAL FUND - OPERATIONAL FUND					.00	14,040.00	5,000.00		-19,040.00
18-2542-0720-1-07200-1825420720107200 - TURNER									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6331	CLEANING SERVICES				44,411.00	.00	.00	BEGINNING BALANCE	
04/12/23	19-9		SH0412			850.00		071122	
04/12/23	19-9		SH0412			1,348.76		072522	
04/12/23	19-9		SH0412			850.00		080822	
04/12/23	19-9		SH0412			1,346.92		82222	
04/12/23	19-9		SH0412			725.00		14195	
04/12/23	19-9		SH0412			1,433.46		091922	
04/12/23	19-9		SH0412			850.00		10322	
04/12/23	19-9		SH0412			1,578.55		101722	
04/12/23	19-9		SH0412			850.00		103122	
04/12/23	19-9		SH0412			1,425.86		111422	
04/12/23	19-9		SH0412			910.00		521194	
04/12/23	19-9		SH0412			850.00		112822	
04/12/23	19-9		SH0412			850.00		121222	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 18 - TURNER FUND
 BUDGET CODE - 1825420720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6331		CLEANING SERVICES		(cont'd)					
04/12/23	19-9		SH0412			1,520.43		122322	
04/12/23	19-9		SH0412			850.00		10923	
04/12/23	19-9		SH0412			1,523.00		012323	
04/12/23	19-9		SH0412			850.00		020623	
04/12/23	19-9		SH0412			910.00		528827	
04/12/23	19-9		SH0412			1,509.17		022023	
04/12/23	19-9		SH0412			850.00		30623	
04/12/23	19-9		SH0412			1,585.85		032023	
04/12/23	19-9		SH0412			125.00		14304	
04/12/23	19-9		SH0412			910.00		515235	
04/12/23	19-9		SH0412			850.00		090522	
TOTAL		CLEANING SERVICES			44,411.00	25,352.00	.00		19,059.00
6332		REPAIRS AND MAINTENANCE			26,647.00	.00	.00	BEGINNING BALANCE	
04/12/23	19-9		SH0412			3,318.77		10715	
04/12/23	19-9		SH0412			1,024.78		06/22 LMS	
04/12/23	19-9		SH0412			2,345.08		08/22 LMS	
04/12/23	19-9		SH0412			3,215.00		8331	
04/12/23	19-9		SH0412			478.00		10487	
04/12/23	19-9		SH0412			2,704.95		09/22 LMS	
04/12/23	19-9		SH0412			509.06		08/22 LMS-440CONDO	
04/12/23	19-9		SH0412			707.50		11286	
04/12/23	19-9		SH0412			1,200.00		259360	
04/12/23	19-9		SH0412			1,936.90		10/22 LMS	
04/12/23	19-9		SH0412			4,136.25		11399	
04/12/23	19-9		SH0412			2,649.48		11/22 LMS	
04/12/23	19-9		SH0412			14,500.00		11524	
04/12/23	19-9		SH0412			2,325.00		2596	
04/12/23	19-9		SH0412			278.74		90149	
04/12/23	19-9		SH0412			238.00		12022	
04/12/23	19-9		SH0412			516.57		LMS DEC 22	
04/12/23	19-9		SH0412			207.50		11074	
04/12/23	19-9		SH0412			538.57		32019	
04/12/23	19-9		SH0412			3,212.14		LMS FEB 2023	
04/12/23	19-9		SH0412			150.00		00012312246	
04/12/23	19-9		SH0412			371.00		23739	
04/12/23	19-9		SH0412			624.00		N000165600	
04/12/23	19-9		SH0412			775.63		LMS2023FEB	
04/12/23	19-9		SH0412			260.00		10961	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332			REPAIRS AND MAINTENANCE (cont'd)						
04/12/23	19-9		SH0412			636.61		N000156108	
04/12/23	19-9		SH0412			1,009.66		07/22 LMS	
TOTAL			REPAIRS AND MAINTENANCE		26,647.00	49,869.19	.00		-23,222.19
6335			WATER AND SEWER		.00	.00	.00	BEGINNING BALANCE	
04/12/23	19-9		SH0412			-254.17		13551528	
04/12/23	19-9		SH0412			-27.08		1017220038012796	
04/12/23	19-9		SH0412			290.36		13551528 0722	
04/12/23	19-9		SH0412			518.95		1017220038012772 072	
04/12/23	19-9		SH0412			27.49		1017220038012796 072	
04/12/23	19-9		SH0412			329.13		13551528 0822	
04/12/23	19-9		SH0412			748.44		220038012772 0822	
04/12/23	19-9		SH0412			27.08		220038012796 0822	
04/12/23	19-9		SH0412			856.08		220038012772 0922	
04/12/23	19-9		SH0412			739.17		13551528 1022	
04/12/23	19-9		SH0412			862.79		220038012772 1022	
04/12/23	19-9		SH0412			27.08		220038012796 1022	
04/12/23	19-9		SH0412			765.92		13551528 1122	
04/12/23	19-9		SH0412			704.70		220038012772 1122	
04/12/23	19-9		SH0412			27.08		220038012796 1122	
04/12/23	19-9		SH0412			728.47		13551528 1222	
04/12/23	19-9		SH0412			.63		220038012789 1222	
04/12/23	19-9		SH0412			27.08		220038012796 1222	
04/12/23	19-9		SH0412			365.37		220038012772 1222	
04/12/23	19-9		SH0412			600.07		1355152-8 1/23	
04/12/23	19-9		SH0412			27.08		220038012796 1/23	
04/12/23	19-9		SH0412			385.42		22038012772 1/23	
04/12/23	19-9		SH0412			439.57		1355152-8 2/23	
04/12/23	19-9		SH0412			27.08		1017-220038012796FEB	
04/12/23	19-9		SH0412			384.20		1017220038012772 FEB	
04/12/23	19-9		SH0412			432.26		220038012772MAR 23	
04/12/23	19-9		SH0412			27.08		220038012796MAR23	
04/12/23	19-9		SH0412			305.82		13551538MAR23	
04/12/23	19-9		SH0412			386.07		13551528 0922	
04/12/23	19-9		SH0412			27.08		220038012796 0922	
04/12/23	19-9		SH0412			27.08		1017220038012796	
04/12/23	19-9		SH0412			254.17		13551528	
TOTAL			WATER AND SEWER		.00	10,087.55	.00		-10,087.55
6336			TRASH REMOVAL		10,659.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
04/12/23	19-9		SH0412			1,519.24		31496662031833 1122	
04/12/23	19-9		SH0412			1,800.00		NOV2022MFEES	
04/12/23	19-9		SH0412			85.00		33455	
04/12/23	19-9		SH0412			1,800.00		DEC2022 MGTFEES	
04/12/23	19-9		SH0412			1,196.30		31496662031833 1222	
04/12/23	19-9		SH0412			1,800.00		JAN2023MFEES	
04/12/23	19-9		SH0412			1,180.17		31496662031833 1/23	
04/12/23	19-9		SH0412			85.00		33786	
04/12/23	19-9		SH0412			1,186.75		31496662031833 FEB	
04/12/23	19-9		SH0412			1,800.00		FEB2023 MFEES	
04/12/23	19-9		SH0412			110.01		76588	
04/12/23	19-9		SH0412			1,800.00		MFEESMAR2023	
04/12/23	19-9		SH0412			1,185.65		31496662031833MAR23	
04/12/23	19-9		SH0412			25.00		000114734	
04/12/23	19-9		SH0412			85.00		32882	
04/12/23	19-9		SH0412			231.50		100021	
04/12/23	19-9		SH0412			478.10		31496662031833 0922	
04/12/23	19-9		SH0412			72,898.46		25M534005 2022	
04/12/23	24-9					60.00		HARRIS TECHNOLOGYMARCH	
TOTAL			OTHER PURCHASED SERVICES		101,715.00	98,197.18	.00		3,517.82
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		71,053.00	.00	.00	BEGINNING BALANCE	
04/12/23	19-9		SH0412			6,289.92		9212803163 0822	
04/12/23	19-9		SH0412			4,744.45		9212803163 1022	
04/12/23	19-9		SH0412			3,255.76		9212803163 1122	
04/12/23	19-9		SH0412			1,988.37		TURNER EXPENES	
04/12/23	19-9		SH0412			4,490.77		9212803163JAN23	
04/12/23	19-9		SH0412			692.86		9212803163 2/23	
04/12/23	19-9		SH0412			2,524.64		9212803163MAR	
04/12/23	19-9		SH0412			5,568.65		9212803163 0922	
TOTAL			ELECTRIC		71,053.00	29,555.42	.00		41,497.58
6482			GAS-NATURAL		.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6482	GAS-NATURAL		(cont'd)						
04/12/23	19-9		SH0412			159.80		9603855354 0722	
04/12/23	19-9		SH0412			163.06		9603855354 0822	
04/12/23	19-9		SH0412			163.06		9603855354 1022	
04/12/23	19-9		SH0412			373.48		9603855354 1122	
04/12/23	19-9		SH0412			1,437.95		9603855354 1222	
04/12/23	19-9		SH0412			3,213.75		9603855354JAN23	
04/12/23	19-9		SH0412			2,505.81		9603855354 2/23	
04/12/23	19-9		SH0412			2,384.20		9603855354MAR23	
04/12/23	19-9		SH0412			159.79		9603855354 0922	
TOTAL	GAS-NATURAL				.00	10,560.90	.00		-10,560.90
TOTAL FUND - TURNER FUND					263,369.00	237,684.14	.00		25,684.86
TOTAL FUNCTION - UPKEEP OF BUILDINGS					263,369.00	251,724.14	5,000.00		6,644.86
18-2543-0720-1-07200-1825430720107200 - TURNER									
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
6391	OTHER PURCHASED SERVICES				17,768.00	.00	.00	BEGINNING BALANCE	
04/12/23	19-9		SH0412			451.00		17046	
04/12/23	19-9		SH0412			4,632.48		17685	
04/12/23	19-9		SH0412			545.00		17995	
04/12/23	19-9		SH0412			4,187.50		18206JAN23	
04/12/23	19-9		SH0412			3,925.00		18296	
TOTAL	OTHER PURCHASED SERVICES				17,768.00	13,740.98	.00		4,027.02
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - TURNER FUND					17,768.00	13,740.98	.00		4,027.02
TOTAL FUNCTION - UPKEEP OF GROUNDS					17,768.00	13,740.98	.00		4,027.02

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541		REGULAR EQUIPMENT		(cont'd)					
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	
TOTAL		BUILDING IMPROVEMENTS			.00	672.00	.00		-672.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	672.00	.00		-672.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	672.00	.00		-672.00
44-4051-0720-1-07200-4440510720107200 - TURNER BUILDING									
6521		BUILDING IMPROVEMENTS			.00	72,837.08	48,649.91	BEGINNING BALANCE	
	01/05/23	17-7	02301864-01	013650 TECH ELECTRONICS			2,912.00	LOCKDOWN BUTTON INSTALL A	
	03/03/23	21-9	02300811-01	464396 21252 COLOR ART, INC		14,468.24	-14,468.24	CONTRACT:ACOUSTICAL PANEL	
TOTAL		BUILDING IMPROVEMENTS			.00	87,305.32	37,093.67		-124,398.99
6541		REGULAR EQUIPMENT			.00	6,968.50	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	6,968.50	.00		-6,968.50
TOTAL FUND - CAPITAL PROJECTS FUND					.00	94,273.82	37,093.67		-131,367.49
48-4051-0720-1-07200-4840510720107200 - TURNER									
6521		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
6541		REGULAR EQUIPMENT			.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: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 48 - TURNER FUND
 BUDGET CODE - 4840510720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT			(cont'd)					
04/12/23	19-9		SH0412			5,601.00		J002469	
TOTAL	REGULAR EQUIPMENT				.00	5,601.00	.00		-5,601.00
TOTAL FUND - TURNER FUND					.00	5,601.00	.00		-5,601.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	99,874.82	37,093.67		-136,968.49
44-5131-0720-1-07200-4451310720107200 - TURNER PRINCIPAL PMT									
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	.00	.00		.00
6623	INTEREST - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST - LEASE PURCHASE				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
48-5131-0720-1-07200-4851310720107200 - TURNER									
6613	PRINCIPAL-LEASE PURCHASE				82,968.00	.00	.00	BEGINNING BALANCE	
04/12/23	19-9		SH0412			41,484.48		5313	
04/12/23	19-9		SH0412			41,741.68		5581	
TOTAL	PRINCIPAL-LEASE PURCHASE				82,968.00	83,226.16	.00		-258.16
TOTAL FUND - TURNER FUND					82,968.00	83,226.16	.00		-258.16
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					82,968.00	83,226.16	.00		-258.16
48-5231-0720-1-07200-4852310720107200 - TURNER									
6623	INTEREST - LEASE PURCHASE				10,338.00	.00	.00	BEGINNING BALANCE	
04/12/23	19-9		SH0412			5,169.38		5313	
04/12/23	19-9		SH0412			4,912.18		5581	
TOTAL	INTEREST - LEASE PURCHASE				10,338.00	10,081.56	.00		256.44
TOTAL FUND - TURNER FUND					10,338.00	10,081.56	.00		256.44

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 48 - TURNER FUND
 BUDGET CODE - 4852310720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					10,338.00	10,081.56	.00		256.44
TOTAL LOCATION - TURNER BUILDING					374,443.00	484,032.51	57,773.72		-167,363.23
44-4031-0725-1-07250-4440310725107250 - HOUGH									
6521			BUILDING IMPROVEMENTS		.00	168.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	168.00	.00		-168.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	168.00	.00		-168.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	168.00	.00		-168.00
44-4051-0725-1-07250-4440510725107250 - HOUGH									
6521			BUILDING IMPROVEMENTS		.00	8,018.58	16,181.39	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		-449.90		1007AIPHONE	
TOTAL			BUILDING IMPROVEMENTS		.00	7,568.68	16,181.39		-23,750.07
TOTAL FUND - CAPITAL PROJECTS FUND					.00	7,568.68	16,181.39		-23,750.07
TOTAL FUNCTION - BUILDING ACQUISTION					.00	7,568.68	16,181.39		-23,750.07
TOTAL LOCATION - HOUGH					.00	7,736.68	16,181.39		-23,918.07
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153			SUBSTITUTE SALARIES-SUPP		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE SALARIES-SUPP		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6331	CLEANING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLEANING SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	10,122.68	70,244.47	BEGINNING BALANCE	
01/06/23	21-7	02301289-01	463814	24829 FOREMAN FABRICAT		1,754.00	-1,754.00	FENCE REPAIR- MATERIAL AN	
01/20/23	21-7	02300087-01	463930	28464 BELFOR PROPERTY		68,490.47	-68,490.47	RESTORATION REPAIRS TO LI	
02/24/23	17-8	02302369-01		24829 FOREMAN FABRICAT			1,754.00	GATE REPAIR DUE TO VANDAL	
TOTAL	REPAIRS AND MAINTENANCE				.00	80,367.15	1,754.00		-82,121.15
6337	TECH-REPAIRS AND MAINT				.00	1,134.85	10,149.36	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	1,134.85	10,149.36		-11,284.21
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	4,750.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	4,750.00	.00		-4,750.00
6391	OTHER PURCHASED SERVICES				.00	100.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	100.00	.00		-100.00
6411	GENERAL SUPPLIES				.00	16,629.03	7,116.93	BEGINNING BALANCE	
01/19/23	19-7		SH0119			124.00		ROB LACTATN FRIDGE	
01/20/23	17-7	02301969-01		28689 JENNIFER BRADSHA			80.00	REFUND FOR RETURNED LAPTO	
01/26/23	21-7	02301543-01	464049	18741 SAM'S CLUB		802.86	-1,200.00	KSD NOW FOOD ITEMS AND SU	
01/26/23	17-7	02302041-01		18741 SAM'S CLUB			800.00	KSD NOW FOOD ITEMS AND SU	
02/02/23	21-8	02301344-01	464139	18729 OFFICE ESSENTIAL		347.43	-347.43	VERTICAL 4-DR LOCKING FIL	
02/02/23	21-8	02301344-02	464139	18729 OFFICE ESSENTIAL		50.00	-50.00	DELIVERY	
02/03/23	21-8	02301780-01	464148	18741 SAM'S CLUB		371.86	-800.00	KSD NOW FOOD ITEMS AND SU	
02/03/23	21-8	02301969-01	464124	28689 JENNIFER BRADSHA		80.00	-80.00	REFUND FOR RETURNED LAPTO	
02/07/23	19-8		SHNOVP			9.99		9762AMZN MKTP US	
02/07/23	19-8		SHNOVP			13.19		9762AMAZON.COM*HI17F2ME2	
02/07/23	19-8		SHNOVP			16.98		9762AMZN MKTP US	
02/07/23	19-8		SHNOVP			26.76		9762AMZN MKTP US	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHNOVP			33.46		9762AMZN MKTP US	
02/07/23	19-8		SHNOVP			58.30		0166AMZN MKTP US	
02/07/23	19-8		SHNOVP			65.90		0166AMAZON.COM*H891E7IC2	
02/07/23	19-8		SHNOVP			66.41		9762AMZN MKTP US	
02/07/23	19-8		SHNOVP			78.00		2716ALDI 41051	
02/07/23	19-8		SHNOVP			136.72		9762AMZN MKTP US	
02/07/23	19-8		SHNOVP			188.39		2716SCHNUCKS LADUE	
02/07/23	19-8		SHNOVP			441.00		0561CLEAN CARTON CO	
02/07/23	19-8		SHNOVP			3,789.63		2716ALDI 41051	
02/07/23	19-8		SHOCTP			-13.79		2716SCHOLASTIC INC.	
02/07/23	19-8		SHOCTP			19.60		2716SCHNUCKS LADUE	
02/07/23	19-8		SHOCTP			21.00		0166AMZN MKTP US	
02/07/23	19-8		SHOCTP			21.00		0166AMZN MKTP US	
02/07/23	19-8		SHOCTP			50.97		9762AMZN MKTP US	
02/07/23	19-8		SHOCTP			119.40		2716SCHNUCKS LADUE	
02/07/23	19-8		SHOCTP			123.84		2716ALDI 41051	
02/07/23	19-8		SHOCTP			166.04		0166AMAZON.COM*HT0BJ6N01	
02/07/23	19-8		SHOCTP			179.99		9473AMAZON.COM*HT8XC0WB0	
02/07/23	19-8		SHOCTP			238.22		9473AMAZON.COM*1K4609LD0	
02/07/23	19-8		SHOCTP			475.93		0166AMAZON.COM*HT9L36AC0	
02/07/23	19-8		SHOCTP			520.79		2716SCHOLASTIC INC.	
02/07/23	19-8		SHOCTP			543.80		3078KIRKWOOD TRADING TS	
02/07/23	19-8		SHOCTP			3,233.35		2716ALDI 41051	
02/08/23	19-8		SHDECP			16.47		9689SCHNUCKS TWIN OAKS	
02/08/23	19-8		SHDECP			70.93		2716SCHNUCKS LADUE	
02/08/23	19-8		SHDECP			83.24		2716SCHNUCKS LADUE	
02/08/23	19-8		SHDECP			117.31		9689SCHNUCKS TWIN OAKS	
02/08/23	19-8		SHDECP			179.98		2716SCHNUCKS LADUE	
02/08/23	19-8		SHDECP			598.84		2716SCHNUCKS LADUE	
02/08/23	19-8		SHDECP			803.00		3078HOLLYBERRY CATERING &	
02/08/23	19-8		SHDECP			905.96		2922OLIVE GARDEN 0021174	
02/08/23	19-8		SHDECP			2,844.26		2716ALDI 41051	
02/22/23	17-8	02302327-01		18741 SAM'S CLUB			1,000.00	KSD NOW FOOD ITEMS AND SU	
02/23/23	19-8		SH0222E			19.74		COPY CENTER CHARGES	
02/24/23	17-8	02302370-01		24941 HUTCHINSON RECRE			2,232.00	18' X 32' SHADE (FABRIC &	
03/03/23	21-9	02302041-01	464425	18741 SAM'S CLUB		518.52	-800.00	KSD NOW FOOD ITEMS AND SU	
03/15/23	17-9	02302576-01		18741 SAM'S CLUB			1,000.00	KSD NOW FOOD ITEMS. TOTA	
03/31/23	21-9	02302327-01	464696	18741 SAM'S CLUB		853.08	-1,000.00	KSD NOW FOOD ITEMS AND SU	
04/07/23	19-9		SHJANP			189.98		3078DIERBERGS DES PERES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES		(cont'd)					
04/07/23	19-9		SHJANP			247.50		2716ALDI 41051	
04/07/23	19-9		SHJANP			3,664.44		2716ALDI 41051	
04/07/23	19-9		SHFEBP			143.92		0166AMAZON.COM*HE7842WL1	
04/07/23	19-9		SHFEBP			292.64		2716SCHNUCKS LADUE	
04/07/23	19-9		SHFEBP			450.00		2732STLZOO EDUCATION	
04/07/23	19-9		SHFEBP			535.00		2732STL SYMPHONY BOX OFFI	
04/07/23	19-9		SHFEBP			4,013.02		2716ALDI 41051	
TOTAL		GENERAL SUPPLIES			.00	45,577.88	7,951.50		-53,529.38
6412		TECHNOLOGY SUPPLIES			.00	1,539.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	1,539.00	.00		-1,539.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	133,468.88	19,854.86		-153,323.74
46-1411-0800-1-08000-4614110800108000 - ASC-ACTIVITY									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	133,468.88	19,854.86		-153,323.74
16-2331-0800-1-08000-1623310800108000 - ACT ACCT - TECH SERVICES									
6412		TECHNOLOGY SUPPLIES			.00	2,784.87	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	2,784.87	.00		-2,784.87
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,784.87	.00		-2,784.87
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	2,784.87	.00		-2,784.87
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT		(cont'd)						
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					.00	136,253.75	19,854.86		-156,108.61
11-2331-0802-1-08020-1123310802108020 - TECH DEPT									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	291.20	.00	BEGINNING BALANCE	-291.20
TOTAL	SUPPORT PART-TIME SALARIE				.00	291.20	.00		-291.20
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	18.05	.00	BEGINNING BALANCE	-18.05
TOTAL	SOCIAL SECURITY				.00	18.05	.00		-18.05
6232	MEDICARE				.00	4.22	.00	BEGINNING BALANCE	-4.22
TOTAL	MEDICARE				.00	4.22	.00		-4.22
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				197,170.08	66,668.99	46,202.50	BEGINNING BALANCE	
01/20/23	21-7	02300119-01	463972	27722		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
01/20/23	21-7	02301802-01	463976	18264		3,215.00	-3,125.00	ANNUAL EXTENDED MAINTENAN	
03/03/23	21-9	02300119-01	464417	27722		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
03/03/23	21-9	02300119-01	464417	27722		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
03/03/23	21-9	02301393-01	464435	26082		115.00	-115.00	ESTIMATED PARTS AND LABOR	
04/07/23	19-9		SHFEBP			34.99		2682ATT	
04/07/23	19-9		SHFEBP			41.22		2682MOSYLE COR* MOSYLE_MA	
TOTAL	TECH RELATED SERVICE				197,170.08	95,575.20	17,462.50		84,132.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6319									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					119,295.78	30,136.09	3,207.50	BEGINNING BALANCE	
01/19/23	21-7	02301383-01		27176 WILLIAM J ROTH /		.00	-165.00	NETWORK SUPPORT - NOT TO	
02/07/23	19-8		SHOCTP			30.37		2682AUTOSPF.COM	
02/07/23	19-8		SHOCTP			71.83		2682WASABI TECHNOLOGIES	
TOTAL					119,295.78	30,238.29	3,042.50		86,014.99
6343					1,500.00	.00	.00	BEGINNING BALANCE	
01/20/23	17-7	02301962-01		27096 ALISON TOTH			21.75	JULY 2022 - DECEMBER 2022	
02/03/23	21-8	02301962-01	464099	27096 ALISON TOTH		21.75	-21.75	JUL-DEC22 MILEAGE REI	
02/27/23	17-8	02302389-01		28210 ANTHONY VITALE			225.50	JULY 2022 - DECEMBER 2022	
03/03/23	21-9	02302389-01	464439	28210 ANTHONY VITALE		225.50	-225.50	JULY 2022 - DECEMBER 2022	
TOTAL					1,500.00	247.25	.00		1,252.75
6361					95,000.00	2,427.39	1,552.70	BEGINNING BALANCE	
01/13/23	21-7	02300970-03	463877	21017 CHARTER COMMUNIC		209.97	-209.97	MONTHLY COST - BUSINESS V	
01/26/23	21-7	02300511-01	464010	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
02/07/23	19-8		SHNOVP			34.99		2682ATT	
02/07/23	19-8		SHNOVP			686.00		2682LIVE CHAT	
02/07/23	19-8		SHOCTP			34.99		2682ATT	
02/07/23	19-8		SHOCTP			546.00		2682LIVE CHAT	
02/08/23	19-8		SHDECP			34.99		2682ATT	
02/08/23	19-8		SHDECP			686.00		2682LIVE CHAT	
02/09/23	17-8	02302232-01		21017 CHARTER COMMUNIC			21,200.00	DISTRICT DARK FIBER	
02/09/23	17-8	02302232-02		21017 CHARTER COMMUNIC			21,596.00	DISTRICT E-RATE DATA FIBE	
02/10/23	21-8	02300970-03	464177	21017 CHARTER COMMUNIC		209.97	-209.97	MONTHLY COST - BUSINESS V	
02/10/23	21-8	02302232-01	464176	21017 CHARTER COMMUNIC		3,189.91	-3,189.91	DISTRICT DARK FIBER	
02/10/23	21-8	02302232-01	464176	21017 CHARTER COMMUNIC		1,716.94	-1,716.94	DISTRICT DARK FIBER	
02/10/23	21-8	02302232-01	464176	21017 CHARTER COMMUNIC		2,297.96	-2,297.96	DISTRICT DARK FIBER	
02/10/23	21-8	02302232-02	464176	21017 CHARTER COMMUNIC		2,340.89	-2,340.89	DISTRICT E-RATE DATA FIBE	
02/10/23	21-8	02302232-02	464176	21017 CHARTER COMMUNIC		1,749.01	-1,749.01	DISTRICT E-RATE DATA FIBE	
02/10/23	21-8	02302232-02	464176	21017 CHARTER COMMUNIC		3,249.49	-3,249.49	DISTRICT E-RATE DATA FIBE	
02/24/23	21-8	02300511-01	464316	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
03/10/23	21-9	02300970-03	464456	21017 CHARTER COMMUNIC		209.97	-209.97	MONTHLY COST - BUSINESS V	
03/10/23	21-9	02302232-01	464455	21017 CHARTER COMMUNIC		3,189.91	-3,189.91	DISTRICT DARK FIBER	
03/10/23	21-9	02302232-02	464455	21017 CHARTER COMMUNIC		3,249.49	-3,249.49	DISTRICT E-RATE DATA FIBE	
03/31/23	21-9	02300511-01	464653	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6361								COMMUNICATION SERVICES (cont'd)	
04/07/23	19-9		SHJANP			686.00		2682LIVE CHAT	
04/07/23	19-9		SHFEBP			686.00		2682LIVE CHAT	
TOTAL					95,000.00	27,582.81	22,588.25		44,828.94
6371					18,000.00	14,496.96	.00	BEGINNING BALANCE	
04/07/23	19-9		SHFEBP			200.00		2682RPS JUNIOR HIGH STORE	
04/07/23	19-9		SHFEBP			319.89		2682EB MIDWESTTECHTALK SE	
TOTAL					18,000.00	15,016.85	.00		2,983.15
6391					12,000.00	15,826.14	.00	BEGINNING BALANCE	
04/07/23	19-9		SHJANP			27.28		2682AUTOSPF.COM	
04/07/23	19-9		SHJANP			34.99		2682ATT	
04/07/23	19-9		SHJANP			97.96		2682WASABI TECHNOLOGIES	
04/07/23	19-9		SHJANP			239.25		2682MOSYLE COR* MOSYLE_MA	
04/07/23	19-9		SHFEBP			29.73		2682AUTOSPF.COM	
04/07/23	19-9		SHFEBP			94.16		2682WASABI TECHNOLOGIES	
04/07/23	19-9		SHFEBP			156.00		2682BITWARDEN	
TOTAL					12,000.00	16,505.51	.00		-4,505.51
6411					3,000.00	1,119.38	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			19.99		2682AMAZON.COM*HI7SR46W2	
02/07/23	19-8		SHNOVP			25.37		2682SCHNUCKS WEBSTER	
02/07/23	19-8		SHOCTP			35.00		2682AMAZON.COM*HT83K0WD1	
02/07/23	19-8		SHOCTP			150.69		2682DOMINOS 1510	
02/08/23	19-8		SHDECP			-10.42		2682DOMINOS 1510	
02/08/23	19-8		SHDECP			-5.27		2682DOMINOS 1510	
02/08/23	19-8		SHDECP			-4.11		2682DOMINOS 1510	
02/08/23	19-8		SHDECP			-2.26		2682DOMINOS 1510	
02/08/23	19-8		SHDECP			23.68		2682AMAZON.COM*HQ1SB2073	
02/08/23	19-8		SHDECP			55.99		2682AMZN MKTP US	
04/07/23	19-9		SHFEBP			75.99		2682AMZN MKTP US	
04/07/23	19-9		SHJANP			50.67		2682AMAZON.COM*E04TG6253	
TOTAL					3,000.00	1,534.70	.00		1,465.30
6412					240,724.00	233,661.83	3,993.00	BEGINNING BALANCE	
01/12/23	17-7	02301930-01		26082 T & E COMMUNICAT			525.00	SV93 BASIC USER-1 LICENSE	
01/20/23	17-7	02301960-01		021620 APPLE COMPUTER I			780.00	30W USB-C POWER ADAPTER	
01/20/23	17-7	02301960-02		021620 APPLE COMPUTER I			380.00	USB-C CHARGE CABLE (2M)	
02/07/23	19-8		SHOCTP			16.89		2682AMZN MKTP US	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

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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)	
02/07/23	19-8			SHOCTP		19.68		2682AMZN MKTP US	
02/07/23	19-8			SHOCTP		23.68		2682AMAZON.COM*H80CV1H31	
02/07/23	19-8			SHOCTP		44.64		2682AMZN MKTP US	
02/07/23	19-8			SHOCTP		49.13		2682NEWEGG MARKETPLACE	
02/07/23	19-8			SHOCTP		64.80		2682AMZN MKTP US	
02/07/23	19-8			SHOCTP		158.85		2682AMAZON.COM*1K4YK5EP0	
02/07/23	19-8			SHOCTP		200.00		1866CLOUDFLARE	
02/07/23	19-8			SHNOVP		30.03		2682AUTOSPF.COM	
02/07/23	19-8			SHNOVP		38.77		2682AMZN MKTP US	
02/07/23	19-8			SHNOVP		54.75		2682AMZN MKTP US	
02/07/23	19-8			SHNOVP		63.98		2682AMZN MKTP US	
02/07/23	19-8			SHNOVP		75.23		2682WASABI TECHNOLOGIES	
02/07/23	19-8			SHNOVP		378.01		2682MOSYLE COR* MOSYLE_MA	
02/08/23	19-8			SHDECP		28.73		2682AUTOSPF.COM	
02/08/23	19-8			SHDECP		59.95		2682AMZN MKTP US	
02/08/23	19-8			SHDECP		75.99		2682AMZN MKTP US	
02/08/23	19-8			SHDECP		80.45		2682WASABI TECHNOLOGIES	
02/08/23	19-8			SHDECP		200.00		1866CLOUDFLARE	
02/08/23	19-8			SHDECP		200.00		1866CLOUDFLARE	
02/08/23	19-8			SHDECP		231.12		2682MOSYLE COR* MOSYLE_MA	
02/14/23	17-8	02302248-01		016170 SCHILLER & COMPA			370.00	EPSON LAMP COMPATIBLE WIT	
02/14/23	17-8	02302248-02		016170 SCHILLER & COMPA			30.00	SHIPPING / HANDLING	
02/24/23	17-8	02302367-01		27640 INCIDENT IQ LLC			627.09	IIQ ENHANCED APPROVAL WOR	
02/27/23	17-8	02302388-01		27143 JOURNEY*ED.COM,			61.45	MICROSOFT VISUAL STUDIO P	
03/03/23	21-9	02301930-01	464435	26082 T & E COMMUNICAT		525.00	-525.00	SV93 BASIC USER-1 LICENSE	
03/03/23	21-9	02301960-01	464387	021620 APPLE COMPUTER I		780.00	-780.00	30W USB-C POWER ADAPTER	
03/03/23	21-9	02301960-01	AL03188689	021620 APPLE COMPUTER I		.00	.00	30W USB-C POWER ADAPTER	
03/03/23	21-9	02301960-02	464387	021620 APPLE COMPUTER I		380.00	-380.00	USB-C CHARGE CABLE (2M)	
03/03/23	21-9	02302248-01	464426	016170 SCHILLER & COMPA		370.00	-370.00	EPSON LAMP COMPATIBLE WIT	
03/03/23	21-9	02302248-02	464426	016170 SCHILLER & COMPA		30.00	-30.00	SHIPPING / HANDLING	
03/03/23	21-9	02302367-01	464410	27640 INCIDENT IQ LLC		627.09	-627.09	IIQ ENHANCED APPROVAL WOR	
03/30/23	17-9	02302641-01		016170 SCHILLER & COMPA			740.00	EPSON LAMP COMPATIBLE WIT	
03/30/23	17-9	02302641-02		016170 SCHILLER & COMPA			40.00	SHIPPING & HANDLING	
03/30/23	17-9	02302643-01		24988 COAST TEC			4,636.80	APC SMART-UPS 2200 VA LCD	
03/30/23	17-9	02302643-02		24988 COAST TEC			300.00	APC 4-POST RACKMOUNT RAIL	
03/30/23	17-9	02302643-03		24988 COAST TEC			1,215.00	UPS NETWORK MANAGEMENT CA	
03/30/23	17-9	02302643-04		24988 COAST TEC			539.94	APC TEMPERATURE SENSOR	
03/30/23	17-9	02302643-05		24988 COAST TEC			867.88	SHIPPING COST	
04/07/23	19-9		SHJANP			6.36		2682PAYPAL	

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 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)	
04/07/23	19-9			SHJANP		9.99		2682PADDLE.NET* CHECKSHEE	
04/07/23	19-9			SHFEBP		9.99		2682PADDLE.NET* CHECKSHEE	
04/07/23	19-9			SHFEBP		43.40		2682AMAZON.COM*HE29N5ZP0	
04/07/23	19-9			SHFEBP		52.76		2682AMZN MKTP US	
04/07/23	19-9			SHFEBP		64.70		2682PP*MRC RECYCLING	
04/07/23	19-9			SHFEBP		200.00		1866CLOUDFLARE	
04/07/23	19-9			SHFEBP		200.00		1866CLOUDFLARE	
04/07/23	19-9			SHFEBP		318.60		2682AMAZON.COM*LQ9KX3YS3	
04/07/23	19-9			SHFEBP		955.80		2682AMAZON.COM*5C56U9W63	
04/07/23	19-9			SHFEBP		955.80		2682AMAZON.COM*ZE4D87IJ3	
04/07/23	19-9			SHFEBP		955.80		2682AMAZON.COM*LO3DR9K83	
TOTAL				TECHNOLOGY SUPPLIES	240,724.00	242,241.80	12,394.07		-13,911.87
6471				FOOD SUPPLIES	1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	1,000.00	.00	.00		1,000.00
11-2331-0802-1-08021-1123310802108021 - PROP 3									
6151				SUPPORT FULL-TIME SALARIE	483,350.00	227,690.63	.00	BEGINNING BALANCE	
01/13/23	22-7					20,306.87		PAYROLL CHARGES	
01/31/23	22-7					20,306.87		PAYROLL CHARGES	
02/15/23	22-8					20,306.87		PAYROLL CHARGES	
02/28/23	22-8					20,306.87		PAYROLL CHARGES	
03/15/23	22-9					20,306.87		PAYROLL CHARGES	
03/31/23	22-9					20,306.87		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	483,350.00	349,531.85	.00		133,818.15
6161				SUPPORT PART-TIME SALARIE	.00	5,074.35	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	5,074.35	.00		-5,074.35
6171				SUPPORT - UNUSED LEAVE/SE	.00	285.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	285.00	.00		-285.00
6221				NON-TEACHER RETIREMENT	35,745.00	16,967.49	.00	BEGINNING BALANCE	
01/13/23	22-7					1,516.77		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,520.89		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1,525.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,520.89		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,520.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/31/23		22-9				1,520.89		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		35,745.00	26,092.82	.00		9,652.18
6231			SOCIAL SECURITY		32,688.00	14,283.94	.00	BEGINNING BALANCE	
01/13/23		22-7				1,248.61		PAYROLL CHARGES-FRINGE	
01/31/23		22-7				1,248.61		PAYROLL CHARGES-FRINGE	
02/15/23		22-8				1,248.61		PAYROLL CHARGES-FRINGE	
02/28/23		22-8				1,248.61		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				1,248.61		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				1,248.61		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		32,688.00	21,775.60	.00		10,912.40
6232			MEDICARE		7,032.00	3,340.65	.00	BEGINNING BALANCE	
01/13/23		22-7				292.01		PAYROLL CHARGES-FRINGE	
01/31/23		22-7				292.01		PAYROLL CHARGES-FRINGE	
02/15/23		22-8				292.01		PAYROLL CHARGES-FRINGE	
02/28/23		22-8				292.01		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				292.01		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				292.01		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		7,032.00	5,092.71	.00		1,939.29
6241			EMPLOYEE INSURANCE		46,553.00	19,780.42	.00	BEGINNING BALANCE	
01/13/23		22-7				1,667.85		PAYROLL CHARGES-FRINGE	
01/13/23		22-7				123.06		PAYROLL CHARGES-FRINGE	
01/13/23		22-7				12.60		PAYROLL CHARGES-FRINGE	
01/13/23		22-7				12.19		PAYROLL CHARGES-FRINGE	
01/31/23		22-7				1,727.85		PAYROLL CHARGES-FRINGE	
01/31/23		22-7				123.06		PAYROLL CHARGES-FRINGE	
01/31/23		22-7				12.60		PAYROLL CHARGES-FRINGE	
01/31/23		22-7				12.19		PAYROLL CHARGES-FRINGE	
02/15/23		22-8				1,787.85		PAYROLL CHARGES-FRINGE	
02/15/23		22-8				123.06		PAYROLL CHARGES-FRINGE	
02/15/23		22-8				12.60		PAYROLL CHARGES-FRINGE	
02/15/23		22-8				12.19		PAYROLL CHARGES-FRINGE	
02/28/23		22-8				1,727.85		PAYROLL CHARGES-FRINGE	
02/28/23		22-8				123.06		PAYROLL CHARGES-FRINGE	
02/28/23		22-8				12.60		PAYROLL CHARGES-FRINGE	
02/28/23		22-8				12.19		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				123.06		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					12.19		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,727.85		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.60		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					123.06		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.19		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,727.85		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			46,553.00	31,034.62	.00		15,518.38
TOTAL FUND - OPERATIONAL FUND					1,293,057.86	868,142.83	55,487.32		369,427.71
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543		TECHNOLOGY EQUIPMENT/INFR			289,025.00	235,995.51	112,381.75	BEGINNING BALANCE	
01/20/23	17-7	02301961-01		021620 APPLE COMPUTER I			15,280.00	13-INCH MACBOOK AIR: APPL	
03/03/23	21-9	02301961-01 464387		021620 APPLE COMPUTER I		15,280.00	-15,280.00	13-INCH MACBOOK AIR: APPL	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			289,025.00	251,275.51	112,381.75		-74,632.26
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					289,025.00	251,275.51	112,381.75		-74,632.26
TOTAL FUNCTION - ADMIN TECH SERVICES					1,582,082.86	1,119,418.34	167,869.07		294,795.45
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613		PRINCIPAL-LEASE PURCHASE			921,941.00	543,556.33	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL-LEASE PURCHASE			921,941.00	543,556.33	.00		378,384.67
6623		INTEREST - LEASE PURCHASE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - LEASE PURCHASE			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					921,941.00	543,556.33	.00		378,384.67

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4451310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					921,941.00	543,556.33	.00		378,384.67
44-5231-0802-1-08020-4452310802108020 - TECH DEPT									
6623			INTEREST - LEASE PURCHASE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTEREST - LEASE PURCHASE		.00	.00	.00		.00
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					2,504,023.86	1,662,974.67	167,869.07		673,180.12
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613			PRINCIPAL-LEASE PURCHASE		2,375,000.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222C			2,375,000.00		RECORD BOND PAYMENTS -UMB	
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	131,965.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222C			131,965.00		RECORD BOND PAYMENTS -UMB	
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6633									
FEES - LEASE PURCHASE (cont'd)									
44-5331-0804-1-08040-4453310804108040 - PROP I									
6633					4,000.00	.00	.00	BEGINNING BALANCE	
03/16/23	21-9		464607	17572 UMB BANK N.A.		3,710.00	.00	FEES:13-14 LHR BONDS	
TOTAL					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
TOTAL LOCATION - PROP I					2,642,930.00	2,642,640.00	.00		290.00
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334					1,500.00	742.26	.00	BEGINNING BALANCE	
02/09/23	13-8					100.00	.00	POSTAGE RENTAL QUIPMENT	
TOTAL					1,600.00	742.26	.00		857.74
6361					20,978.00	.00	14,000.00	BEGINNING BALANCE	
02/02/23	21-8	02301718-01	464138	27248 QUADIENT FINANCE		4,000.00	-10,000.00	TO FUND THE POST METER IN	
02/14/23	17-8	02302249-01		009980 POSTMASTER STL /			290.00	YEARLY RENEWAL FOR THE DI	
02/16/23	21-8	02302249-01	464286	009980 POSTMASTER STL /		290.00	-290.00	YEARLY RENEWAL FOR THE DI	
03/31/23	21-9	02300127-01	464690	28471 QUADIENT FINANCE		4,000.00	-4,000.00	TO FUND THE POST METER AT	
TOTAL					20,978.00	8,290.00	.00		12,688.00
6411					1,000.00	254.49	.00	BEGINNING BALANCE	
02/09/23	13-8					-100.00	.00	POSTAGE RENTAL QUIPMENT	
04/07/23	19-9			SHFEBP		243.69	.00	1726SQ *BOWMANS MAILIN	
TOTAL					900.00	498.18	.00		401.82
TOTAL FUND - OPERATIONAL FUND					23,478.00	9,530.44	.00		13,947.56
TOTAL FUNCTION - PRINT SHOP					23,478.00	9,530.44	.00		13,947.56
TOTAL LOCATION - MAIL ROOM ASC					23,478.00	9,530.44	.00		13,947.56
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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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	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				2,000.00	15,959.11	.00	BEGINNING BALANCE	
01/26/23	13-7				13,959.11				
03/09/23	17-9	02302478-01		15803 EDUCATIONAL EQUI			1,675.00	EARLY REGISTRATION LEADER	
03/09/23	17-9	02302478-02		15803 EDUCATIONAL EQUI			1,675.00	EARLY REGISTRATION LEADER	
03/09/23	17-9	02302478-03		15803 EDUCATIONAL EQUI			1,675.00	EARLY REGISTRATION LEADER	
03/09/23	17-9	02302478-04		15803 EDUCATIONAL EQUI			1,675.00	EARLY REGISTRATION LEADER	
03/09/23	17-9	02302478-05		15803 EDUCATIONAL EQUI			1,675.00	EARLY REGISTRATION LEADER	
03/09/23	17-9	02302478-06		15803 EDUCATIONAL EQUI			1,675.00	EARLY REGISTRATION LEADER	
03/09/23	17-9	02302478-07		15803 EDUCATIONAL EQUI			1,675.00	EARLY REGISTRATION LEADER	
03/10/23	21-9	02302478-01	464464	15803 EDUCATIONAL EQUI		1,675.00	-1,675.00	EARLY REGISTRATION LEADER	
03/10/23	21-9	02302478-02	464464	15803 EDUCATIONAL EQUI		1,675.00	-1,675.00	EARLY REGISTRATION LEADER	
03/10/23	21-9	02302478-03	464464	15803 EDUCATIONAL EQUI		1,675.00	-1,675.00	EARLY REGISTRATION LEADER	
03/10/23	21-9	02302478-04	464464	15803 EDUCATIONAL EQUI		1,675.00	-1,675.00	EARLY REGISTRATION LEADER	
03/10/23	21-9	02302478-05	464464	15803 EDUCATIONAL EQUI		1,675.00	-1,675.00	EARLY REGISTRATION LEADER	
03/10/23	21-9	02302478-06	464464	15803 EDUCATIONAL EQUI		1,675.00	-1,675.00	EARLY REGISTRATION LEADER	
03/10/23	21-9	02302478-07	464464	15803 EDUCATIONAL EQUI		1,675.00	-1,675.00	EARLY REGISTRATION LEADER	
TOTAL	PROFESSIONAL SERVICES				15,959.11	27,684.11	.00		-11,725.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RENTALS-LAND AND BUILDING				.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				1,143.00	2,465.43	.00	BEGINNING BALANCE	
01/26/23	13-7				2,000.00				
02/07/23	19-8		SHOCTP			20.31		3383UBER TRIP	
02/07/23	19-8		SHOCTP			22.98		3383UBER TRIP	
02/07/23	19-8		SHOCTP			22.99		3383UBER TRIP	
02/07/23	19-8		SHOCTP			34.19		3383UBER TRIP	
02/15/23	19-8		SH0214A			50.25		RECLASS TRAVEL CODED WRNG	
03/09/23	17-9	02302478-08		15803 EDUCATIONAL EQUI			195.00	SINGLE ROOM MATT BAILEY J	
03/09/23	17-9	02302478-09		15803 EDUCATIONAL EQUI			195.00	SINGLE ROOM STEPH DEIDRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343		TRAVEL			(cont'd)					
	03/09/23	17-9	02302478-10		15803 EDUCATIONAL EQUI			195.00	SINGLE ROOM HOWARD FIELDS	
	03/09/23	17-9	02302478-11		15803 EDUCATIONAL EQUI			195.00	SINGLE ROOM JEREMY MAPP J	
	03/09/23	17-9	02302478-12		15803 EDUCATIONAL EQUI			195.00	SINGLE ROOM BRYAN PAINTER	
	03/09/23	17-9	02302478-13		15803 EDUCATIONAL EQUI			195.00	SINGLE ROOM MIKE ROMAY JU	
	03/09/23	17-9	02302478-14		15803 EDUCATIONAL EQUI			195.00	SINGLE ROOM DAVID ULRICH	
	03/10/23	21-9	02302478-08	464464	15803 EDUCATIONAL EQUI		195.00	-195.00	SINGLE ROOM MATT BAILEY J	
	03/10/23	21-9	02302478-09	464464	15803 EDUCATIONAL EQUI		195.00	-195.00	SINGLE ROOM STEPH DEIDRIC	
	03/10/23	21-9	02302478-10	464464	15803 EDUCATIONAL EQUI		195.00	-195.00	SINGLE ROOM HOWARD FIELDS	
	03/10/23	21-9	02302478-11	464464	15803 EDUCATIONAL EQUI		195.00	-195.00	SINGLE ROOM JEREMY MAPP J	
	03/10/23	21-9	02302478-12	464464	15803 EDUCATIONAL EQUI		195.00	-195.00	SINGLE ROOM BRYAN PAINTER	
	03/10/23	21-9	02302478-13	464464	15803 EDUCATIONAL EQUI		195.00	-195.00	SINGLE ROOM MIKE ROMAY JU	
	03/10/23	21-9	02302478-14	464464	15803 EDUCATIONAL EQUI		195.00	-195.00	SINGLE ROOM DAVID ULRICH	
TOTAL		TRAVEL				3,143.00	3,981.15	.00		-838.15
6363		PRINTING AND BINDING				22.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING				22.00	.00	.00		22.00
6371		DUES AND MEMBERSHIPS				4,201.00	19,735.60	.00	BEGINNING BALANCE	
	01/26/23	13-7				20,000.00				
	04/07/23	19-9		SHJANP			185.00		3060KIRKWOOD-DES PERES AR	
	04/07/23	19-9		SHJANP			225.00		3060KIRKWOOD ROTARY CLUB	
	04/07/23	19-9		SHJANP			225.00		3060KIRKWOOD ROTARY CLUB	
	04/07/23	19-9		SHJANP			225.00		3060KIRKWOOD ROTARY CLUB	
TOTAL		DUES AND MEMBERSHIPS				24,201.00	20,595.60	.00		3,605.40
6391		OTHER PURCHASED SERVICES				1,390.00	.00	.00	BEGINNING BALANCE	
	03/03/23	17-8	02302433-01		006480 KIRKWOOD CHAMBER			1,000.00	CHAMBER INSTALLATION GALA	
TOTAL		OTHER PURCHASED SERVICES				1,390.00	.00	1,000.00		390.00
6398		OTHER EXPENSES				360.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES				360.00	.00	.00		360.00
6411		GENERAL SUPPLIES				1,368.00	17,672.88	.00	BEGINNING BALANCE	
	01/26/23	13-7				20,000.00				
	02/06/23	17-8	02302148-01		17099 CHARTWELLS INC			75.00	FEBRUARY 17, 2023 WELLNES	
	02/06/23	17-8	02302148-02		17099 CHARTWELLS INC			29.00	2 POTS COFFE REG & DECAF	
	02/06/23	17-8	02302148-03		17099 CHARTWELLS INC			44.00	PREP SET UP AND BREAKDOWN	
	02/07/23	19-8		SHNOVP			15.00		3060KIRKWOOD ROTARY CLUB	
	02/07/23	19-8		SHNOVP			19.99		3060DRI*	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/07/23	19-8		SHNOVP			60.78		3060DRI*	
02/07/23	19-8		SHNOVP			77.20		3060EZCATERQDOBA	
02/07/23	19-8		SHNOVP			129.49		3078PANERA BREAD #600668	
02/07/23	19-8		SHNOVP			267.55		3078EZCATERLIONS CHOICE	
02/07/23	19-8		SHNOVP			299.85		3060DRI*	
02/07/23	19-8		SHNOVP			319.84		3060DRI*	
02/07/23	19-8		SHNOVP			332.50		3060EZCATERLETS DO LUNCH	
02/07/23	19-8		SHOCTP			- .09		2898THE LASALLE CHICAGO	
02/07/23	19-8		SHOCTP			10.69		3060AMAZON.COM*H81SL0911	
02/07/23	19-8		SHOCTP			38.60		2898THEPARKINGSPOT-224RC	
02/07/23	19-8		SHOCTP			57.50		3060FTD* KIRKWOOD FLORIST	
02/07/23	19-8		SHOCTP			100.00		3060EDUCATIONPLUS	
02/07/23	19-8		SHOCTP			119.74		2898MIKE DUFFYS PUB GRILL	
02/07/23	19-8		SHOCTP			163.23		2898OPEN ROAD AND SALT	
02/07/23	19-8		SHOCTP			182.11		3060EZCATERCECIL WHITTAKE	
02/07/23	19-8		SHOCTP			256.60		3060EZCATERHONEY BAKED HA	
02/07/23	19-8		SHOCTP			278.58		3060EZCATERHONEY BAKED HA	
02/08/23	19-8		SHDECP			-75.99		3060SP KENSINGTON	
02/08/23	19-8		SHDECP			66.96		3060OFFICE DEPOT #2246	
02/08/23	19-8		SHDECP			75.99		3060SP KENSINGTON	
02/08/23	19-8		SHDECP			91.14		3060AMZN MKTP US	
02/08/23	19-8		SHDECP			114.99		3060SP KENSINGTON	
02/08/23	19-8		SHDECP			120.30		3060AMZN MKTP US	
02/08/23	19-8		SHDECP			285.63		3078EZCATERJERSEY MIKES S	
04/07/23	19-9		SHFEBP			8.62		2898CULVERS JEFFERSON CIT	
04/07/23	19-9		SHFEBP			18.48		3060AMAZON.COM*B04SR20Q3	
04/07/23	19-9		SHFEBP			50.00		3060FTD* KIRKWOOD FLORIST	
04/07/23	19-9		SHFEBP			53.00		3060FTD* KIRKWOOD FLORIST	
04/07/23	19-9		SHFEBP			125.93		3060PANERA BREAD #600668	
04/07/23	19-9		SHFEBP			166.87		3060EZCATERLIONS CHOICE	
04/07/23	19-9		SHFEBP			441.13		3060EZCATERLETS DO LUNCH	
04/07/23	19-9		SHFEBP			441.13		3060EZCATERLETS DO LUNCH	
04/07/23	19-9		SHFEBP			1,014.75		3060EZCATERCHEVYS FRESH M	
04/07/23	19-9		SHJANP			-56.46		3060KANSAS CITY MARRIOTT	
04/07/23	19-9		SHJANP			-10.00		3060FTD* KIRKWOOD FLORIST	
04/07/23	19-9		SHJANP			15.00		2898KIRKWOOD ROTARY CLUB	
04/07/23	19-9		SHJANP			58.43		3060AMAZON.COM*U97DX7K93	
04/07/23	19-9		SHJANP			75.00		3060FTD* KIRKWOOD FLORIST	
04/07/23	19-9		SHJANP			75.00		3060FTD* KIRKWOOD FLORIST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
04/07/23	19-9		SHJANP			95.82		3060AMZN MKTP US	
04/07/23	19-9		SHJANP			185.00		3060DC* HOTBOX - KIRKWOOD	
04/07/23	19-9		SHJANP			254.50		3060PANERA BREAD #600668	
04/07/23	19-9		SHJANP			446.00		3060EZCATERQDOBA	
04/07/23	19-9		SHJANP			506.65		3060EZCATERCLEAN EATZ	
04/07/23	19-9		SHJANP			635.90		3060EZCATERTALAYNAS ITALI	
04/07/23	19-9		SHJANP			639.40		3060EZCATERLETS DO LUNCH	
04/07/23	19-9		SHJANP			668.00		3060EZCATERLETS DO LUNCH	
TOTAL		GENERAL SUPPLIES			21,368.00	26,989.21	148.00		-5,769.21
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.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					66,443.11	79,250.07	1,148.00		-13,954.96
TOTAL FUNCTION - OFFICE OF SUPT					66,443.11	79,250.07	1,148.00		-13,954.96
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					66,443.11	79,250.07	1,148.00		-13,954.96
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			4,000.00	.00	.00	BEGINNING BALANCE	
02/01/23	13-7				-2,204.00			CORRECT THE 1/17 TRANSFER	
02/16/23	13-8				-1,782.11			FIX NEGATIVE BALANCES	
TOTAL		PROFESSIONAL SERVICES			13.89	.00	.00		13.89
6332		REPAIRS AND MAINTENANCE			200.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			200.00	.00	.00		200.00
6334		RENTALS-EQUIPMENT			.00	758.52	758.52	BEGINNING BALANCE	
02/16/23	13-8				1,517.04			FIX NEGATIVE BALANCES	
TOTAL		RENTALS-EQUIPMENT			1,517.04	758.52	758.52		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			150.00	.00	105.58	BEGINNING BALANCE	
01/20/23	17-7	02301947-01		22701 SHANON ORELUP			38.45	MILEAGE FOR JANUARY 2022	
01/20/23	21-7	02301947-01	463979	22701 SHANON ORELUP		38.45	-38.45	JUL-DEC22 MILEAGE REI	
03/13/23	17-9	02302515-01		18325 DIANA KIRKMAN			12.20	JAN-JUNE 23 MILEAGE	
03/16/23	21-9	02302515-01	464549	18325 DIANA KIRKMAN		12.20	-12.20	JAN-JUNE 23 MILEAGE	
TOTAL		TRAVEL			150.00	50.65	105.58		-6.23
6361		COMMUNICATION SERVICES			250.00	4.80	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			70.20		COPY CENTER CHARGES	
TOTAL		COMMUNICATION SERVICES			250.00	75.00	.00		175.00
6362		ADVERTISING			2,000.00	1,616.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			2,000.00	1,616.00	.00		384.00
6363		PRINTING AND BINDING			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			250.00	.00	.00		250.00
6371		DUES AND MEMBERSHIPS			3,000.00	3,370.59	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6371		DUES AND MEMBERSHIPS	(cont'd)						
02/08/23	19-8		SHDECP			148.00		0884THE CPE STORE INC	
02/16/23	13-8				518.59			FIX NEGATIVE BALANCES	
04/07/23	19-9		SHJANP			340.00		1098ASSN *ORDER	
TOTAL		DUES AND MEMBERSHIPS			3,518.59	3,858.59	.00		-340.00
6391		OTHER PURCHASED SERVICES			19,680.54	1,772.97	1,500.00	BEGINNING BALANCE	
01/06/23	21-7	02300451-01	463804	26115 CHARLES KOFRON,		1,500.00	-1,500.00	ENROLLMENT UPDATE 2022	
01/18/23	13-7				-552.21			C/O TILLMAN PO 02202918	
01/18/23	13-7				-2,250.00			MILEAGE FOR WAREHOUSE	
01/19/23	13-7				-6,000.00			TRANSFER TO #08240	
01/20/23	13-7				-4,755.28			KHS C/O OF FY22 PO'S	
02/02/23	24-7		2553			521.49		2553/FIN-DEC INTEREST	
02/02/23	24-7		2264			492.08		2264/FIN-NOV INTEREST	
02/03/23	24-7		2575			10.00		2575/01-09/CHARGEBACK FEE	
02/07/23	19-8		SHNOVP			7.85		9689USPS PO 2871900196	
04/03/23	24-9		3038			416.18		3038/FIN-DESE/INT/FEB23	
04/03/23	24-9		2749			365.43		2749/FIN-DESE/INT/JAN23	
TOTAL		OTHER PURCHASED SERVICES			6,123.05	5,086.00	.00		1,037.05
6411		GENERAL SUPPLIES			5,000.00	1,661.78	679.90	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			15.00		0884KIRKWOOD ROTARY CLUB	
02/07/23	19-8		SHNOVP			26.73		9689AMAZON.COM*HB13Z5WA1	
02/07/23	19-8		SHNOVP			89.00		9689AMZN MKTP US	
02/07/23	19-8		SHNOVP			229.99		9689AMAZON.COM*HB10X7NU2	
02/07/23	19-8		SHNOVP			336.50		9689AMZN MKTP US	
02/07/23	19-8		SHOCTP			8.08		1098AMZN MKTP US	
02/07/23	19-8		SHOCTP			13.23		9689AMZN MKTP US	
02/07/23	19-8		SHOCTP			15.03		9689AMZN MKTP US	
02/07/23	19-8		SHOCTP			29.31		9689AMZN MKTP US	
02/08/23	19-8		SHDECP			-65.00		9689AMZN MKTP US	
02/08/23	19-8		SHDECP			8.99		9689AMZN MKTP US	
02/08/23	19-8		SHDECP			9.99		9689AMZN MKTP US	
02/08/23	19-8		SHDECP			39.98		9689AMZN MKTP US	
02/08/23	19-8		SHDECP			63.98		9689AMZN MKTP US	
02/08/23	19-8		SHDECP			103.99		9689AMZN MKTP US	
02/08/23	19-8		SHDECP			231.00		9689IPRINT TECHNOLOGIES	
02/08/23	19-8		SHDECP			426.80		9689AMZN MKTP US	
02/16/23	13-8				-518.59			FIX NEGATIVE BALANCES	
02/16/23	21-8	02301326-01	464287	24045 PTM DOCUMENT SYS		263.50	-263.50	BLANK W2- 4 UP WITH INSTR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL SUPPLIES		(cont'd)						
02/16/23	21-8	02301326-02	464287	24045 PTM DOCUMENT SYS		11.90	-11.90	1099-MISC BLANK WITH INST	
02/16/23	21-8	02301326-04	464287	24045 PTM DOCUMENT SYS		137.00	-137.00	ESTIMATED SHIPPING	
02/16/23	21-8	02301326-05	464287	24045 PTM DOCUMENT SYS		24.64	-21.75	1099-NEC BLANK WITH INSTR	
03/03/23	21-9	02301326-01	0086045	24045 PTM DOCUMENT SYS		.00	.00	BLANK W2- 4 UP WITH INSTR	
03/03/23	21-9	02301326-02	0086045	24045 PTM DOCUMENT SYS		.00	.00	1099-MISC BLANK WITH INST	
03/03/23	21-9	02301326-03	464422	24045 PTM DOCUMENT SYS		245.70	-245.75	1095 C BLANK PRESSURE SEA	
03/03/23	21-9	02301326-04	0086045	24045 PTM DOCUMENT SYS		.00	.00	ESTIMATED SHIPPING	
03/03/23	21-9	02301326-05	0086045	24045 PTM DOCUMENT SYS		.00	.00	1099-NEC BLANK WITH INSTR	
04/07/23	19-9		SHJANP			1.44		1098USPS PO 2871900196	
04/07/23	19-9		SHJANP			9.37		9689AMZN MKTP US	
04/07/23	19-9		SHJANP			9.37		9689AMZN MKTP US	
04/07/23	19-9		SHJANP			15.98		9689AMZN MKTP US	
04/07/23	19-9		SHJANP			27.28		9689AMAZON.COM*B07ZT1L93	
04/07/23	19-9		SHJANP			35.78		9689AMAZON.COM*ZBITU48E3	
04/07/23	19-9		SHJANP			70.14		9689AMZN MKTP US	
04/07/23	19-9		SHJANP			78.06		9689AMZN MKTP US	
04/07/23	19-9		SHFEBP			-15.98		9689AMZN MKTP US	
04/07/23	19-9		SHFEBP			13.40		9689AMZN MKTP US	
04/07/23	19-9		SHFEBP			142.66		9689AMZN MKTP US	
04/07/23	19-9		SHFEBP			418.00		9689IPRINT TECHNOLOGIES	
TOTAL	GENERAL SUPPLIES				4,481.41	4,732.62	.00		-251.21
6412	TECHNOLOGY SUPPLIES				550.00	815.07	.00	BEGINNING BALANCE	
02/16/23	13-8				265.07			FIX NEGATIVE BALANCES	
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					19,319.05	16,992.45	864.10		1,462.50
44-2525-0813-1-08130-4425250813108130									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					19,319.05	16,992.45	864.10		1,462.50
TOTAL LOCATION - FINANCE OFFICE					19,319.05	16,992.45	864.10		1,462.50
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	
TOTAL					135,175.00	143,927.50	.00		-8,752.50
6412					.00	438.70	.00	BEGINNING BALANCE	
01/20/23	21-7	02301952-01	463990	27289		65.60	-65.60	OVERAGE LICENSES , ANNUAL	
01/20/23	17-7	02301952-01		27289			65.60	OVERAGE LICENSES , ANNUAL	
01/20/23	17-7	02301952-02		27289			98.40	OVERAGE LICENSES, ANNUAL	
01/20/23	21-7	02301952-02	INV00240950	27289		.00	.00	OVERAGE LICENSES, ANNUAL	
01/20/23	21-7	02301952-02	463990	27289		98.40	-98.40	OVERAGE LICENSES, ANNUAL	
03/03/23	17-8	02302434-01		27289			13,270.00	ANNUAL LICENSE RENEWAL MA	
03/03/23	21-9	02302434-01	464437	27289		13,270.00	-13,270.00	ANNUAL LICENSE RENEWAL MA	
TOTAL					.00	13,872.70	.00		-13,872.70
TOTAL FUND - OPERATIONAL FUND					135,175.00	157,800.20	.00		-22,625.20
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544					11,034.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,034.00	.00	.00		11,034.00
TOTAL FUND - CAPITAL PROJECTS FUND					11,034.00	.00	.00		11,034.00
TOTAL FUNCTION - ADMIN TECH SERVICES					146,209.00	157,800.20	.00		-11,591.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					146,209.00	157,800.20	.00		-11,591.20
11-2323-0817-1-08170-1123230817108170 - HR									
6161			SUPPORT PART-TIME SALARIE		.00	57.09	.00	BEGINNING BALANCE	
	01/26/23		13-7		57.09				
TOTAL			SUPPORT PART-TIME SALARIE		57.09	57.09	.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	3.54	.00	BEGINNING BALANCE	
	01/26/23		13-7		3.54				
TOTAL			SOCIAL SECURITY		3.54	3.54	.00		.00
6232			MEDICARE		.00	.83	.00	BEGINNING BALANCE	
	01/26/23		13-7		.83				
TOTAL			MEDICARE		.83	.83	.00		.00
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		.00	10,770.00	.00	BEGINNING BALANCE	
	01/26/23		13-7		10,770.00				
	02/07/23		19-8	SHNOVP		1,050.00		2872WEST COUNTY PSYCHOLOG	
	02/07/23		19-8	SHOCTP		-95.00		2872FRONTLINE EDUCATION	
	02/07/23		19-8	SHOCTP		95.00		2872FRONTLINE EDUCATION	
	02/24/23		13-8		-5,200.00			BUDGET TRANSFER	
	02/24/23		19-8	SH0224		-7,250.00		RECLASS 02301095 TO 0681	
	03/08/23		13-9		-1,000.00			BUDGET TRANSFER	
	04/07/23		19-9	SHJANP		48.00		2872YET ANOTHER MAIL MERG	
	04/07/23		19-9	SHJANP		499.00		3318IN *DIVERSITY RECRUIT	
TOTAL			PROFESSIONAL SERVICES		4,570.00	5,117.00	.00		-547.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6337					32,000.00	330.00	.00	BEGINNING BALANCE	
01/26/23	13-7				-31,670.00				
TOTAL			TECH-REPAIRS AND MAINT		330.00	330.00	.00		.00
6343					1,300.00	4,128.06	430.41	BEGINNING BALANCE	
01/18/23	17-7	02301945-01		906210 ROBERTA MCWOODS			105.46	DEPT OF ED TRAVEL APPROVE	
01/20/23	21-7	02301945-01	463978	906210 ROBERTA MCWOODS		105.46	-105.46	REIMBURSEMENT FOR DEP	
01/26/23	13-7				3,363.93				
02/07/23	19-8		SHOCTP			14.92		3383UBER TRIP	
02/07/23	19-8		SHOCTP			16.33		3383UBER TRIP	
02/07/23	19-8		SHOCTP			27.16		3383UBER TRIP	
02/07/23	19-8		SHOCTP			29.06		3383UBER TRIP	
02/07/23	19-8		SHOCTP			84.00		3383CITYOFSTLOUIS-LAMBERT	
02/07/23	19-8		SHOCTP			145.13		3383HILTON BUENA VISTA PA	
02/07/23	19-8		SHOCTP			145.13		2872HILTON BUENA VISTA PA	
02/07/23	19-8		SHOCTP			145.13		2872HILTON BUENA VISTA PA	
02/07/23	19-8		SHOCTP			145.13		2872HILTON BUENA VISTA PA	
02/07/23	19-8		SHOCTP			317.00		2872SOUTHWES	
02/08/23	19-8		SHDECP			224.02		2872SHERATON	
TOTAL			TRAVEL		4,663.93	5,671.66	430.41		-1,438.14
6362					3,000.00	539.77	763.00	BEGINNING BALANCE	
01/06/23	21-7	02301724-01	463843	025010 WEBSTER-KIRKWOOD		104.00	-104.00	CLASSIFIED FOR JOB FAIR -	
01/20/23	21-7	02301784-01	463994	28661 YOURMEMBERSHIP.C		250.00	-250.00	30 DAY JOB POSTING CONTIN	
01/20/23	21-7	02301784-02	R61105343	28661 YOURMEMBERSHIP.C		.00	.00	30 DAY JOB LISTING	
01/20/23	21-7	02301784-02	463994	28661 YOURMEMBERSHIP.C		409.00	-409.00	30 DAY JOB LISTING	
01/26/23	13-7				-1,697.23				
02/07/23	19-8		SHOCTP			300.00		2872INDEED	
02/08/23	19-8		SHDECP			605.00		3318JOBPOST* STLOUIS-POST	
03/08/23	13-9				1,000.00			BUDGET TRANSFER	
03/08/23	17-9	02302474-01		19211 ST. LOUIS AMERIC			1,367.50	KHS PRINCIPAL JOB POSTING	
03/08/23	17-9	02302475-01		19211 ST. LOUIS AMERIC			242.50	WESTCHESTER AP AD	
03/08/23	17-9	02302476-01		025010 WEBSTER-KIRKWOOD			717.00	HIGH SCHOOL PRINCIPAL JOB	
03/10/23	21-9	02302474-01	464497	19211 ST. LOUIS AMERIC		1,367.50	-1,367.50	AD:KHS PRINCIPAL JOB	
03/10/23	21-9	02302476-01	464504	025010 WEBSTER-KIRKWOOD		717.00	-717.00	AD-PRINCIPAL FOR HIGH	
04/07/23	19-9		SHFEBP			513.00		2872ONLINE JOB ADS INDEED	
04/07/23	19-9		SHJANP			513.00		2872ONLINE JOB ADS INDEED	
TOTAL			ADVERTISING		2,302.77	5,318.27	242.50		-3,258.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6363					100.00	.00	.00	BEGINNING BALANCE	
01/26/23	13-7				-100.00				
TOTAL					.00	.00	.00		.00
6371					400.00	200.00	.00	BEGINNING BALANCE	
01/26/23	13-7				-200.00				
02/07/23	19-8		SHNOVP			584.00		2872MAESP	
02/08/23	19-8		SHDECP			35.00		2872MO SCHOOL BOARD ASSOC	
02/08/23	19-8		SHDECP			229.00		2872SOCIETYFORHUMANRESOUR	
04/07/23	19-9		SHFEBP			-229.00		2872SOCIETYFORHUMANRESOUR	
04/07/23	19-9		SHFEBP			229.00		2872SOCIETYFORHUMANRESOUR	
TOTAL					200.00	1,048.00	.00		-848.00
6391					16,605.00	83,112.42	425.00	BEGINNING BALANCE	
01/26/23	13-7				66,932.42				
02/07/23	19-8		SHOCTP			14.53		3318MO DEPT OF HEALTH	
02/07/23	19-8		SHOCTP			41.75		2872IDENTOGO - MO FINGERP	
02/07/23	19-8		SHOCTP			41.75		2872IDENTOGO - MO FINGERP	
02/07/23	19-8		SHOCTP			425.00		2872ELLIOTT DATA SYSTEMS	
02/07/23	19-8		SHNOVP			41.75		2872IDENTOGO - MO FINGERP	
02/07/23	19-8		SHNOVP			405.00		2872ELLIOTT DATA SYSTEMS	
02/08/23	19-8		SHDECP			41.75		2872IDENTOGO - MO FINGERP	
02/08/23	19-8		SHDECP			41.75		2872IDENTOGO - MO FINGERP	
02/08/23	19-8		SHDECP			41.75		2872IDENTOGO - MO FINGERP	
02/24/23	13-8				4,370.00			BUDGET TRANSFER	
03/08/23	13-9				-3,274.97			BUDGET TRANSFER	
04/07/23	19-9		SHFEBP			39.75		2872IDENTOGO - MO FINGERP	
04/07/23	19-9		SHFEBP			41.75		2872IDENTOGO - MO FINGERP	
04/07/23	19-9		SHFEBP			41.75		2872IDENTOGO - MO FINGERP	
04/07/23	19-9		SHFEBP			41.75		2872IDENTOGO - MO FINGERP	
04/07/23	19-9		SHFEBP			41.75		2872IDENTOGO - MO FINGERP	
04/07/23	19-9		SHFEBP			41.75		2872IDENTOGO - MO FINGERP	
04/07/23	19-9		SHFEBP			412.60		3318ELLIOTT DATA SYSTEMS	
04/07/23	19-9		SHJANP			41.75		2872IDENTOGO - MO FINGERP	
04/07/23	19-9		SHJANP			41.75		2872IDENTOGO - MO FINGERP	
04/07/23	19-9		SHJANP			446.00		2872ELLIOTT DATA SYSTEMS	
TOTAL					84,632.45	85,398.05	425.00		-1,190.60
6411					10,000.00	7,482.62	300.00	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: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
	01/17/23	17-7	02301940-01		18741 SAM'S CLUB			300.00	PURCHASE ITEMS FOR JOB FA	
	01/26/23	13-7					-1,917.38			
	02/07/23	19-8		SHNOVP			74.85		2872OFFICE ESSENTIALS	
	02/07/23	19-8		SHNOVP			112.53		3318AVAS FLOWERS	
	02/07/23	19-8		SHOCTP			25.97		3318AMZN MKTP US	
	02/07/23	19-8		SHOCTP			29.00		3318AMZN MKTP US	
	02/07/23	19-8		SHOCTP			33.00		2872USPS PO 2871900196	
	02/08/23	19-8		SHDECP			18.88		3318AMZN MKTP US	
	02/08/23	19-8		SHDECP			32.45		3318AMZN MKTP US	
	02/08/23	19-8		SHDECP			137.40		2872SAMSCLUB #4741	
	02/08/23	19-8		SHDECP			286.82		2872OFFICE ESSENTIALS	
	02/24/23	13-8				830.00			BUDGET TRANSFER	
	02/28/23	21-8	02301723-01		18741 SAM'S CLUB		.00	-300.00	PURCHASE ITEMS FOR OFFICE	
	03/08/23	13-9				3,274.97			BUDGET TRANSFER	
	03/08/23	17-9	02302472-01		19783 IMAGE SOLUTIONS			429.95	STAFF SHIRTS - APPROX 17	
	03/08/23	17-9	02302472-02		19783 IMAGE SOLUTIONS			67.85	SHIPPING	
	03/08/23	17-9	02302473-01		27320 STANGE COMPANY /			3,223.04	25 YEAR PINS	
	03/08/23	17-9	02302473-99		27320 STANGE COMPANY /			50.01	ESTIMATED SHIPPING/HANDLI	
	03/10/23	21-9	02302472-01	464469	19783 IMAGE SOLUTIONS		170.65	-170.65	STAFF SHIRTS - APPROX 17	
	03/10/23	21-9	02302472-01	464469	19783 IMAGE SOLUTIONS		70.50	-70.50	STAFF SHIRTS - APPROX 17	
	03/10/23	21-9	02302472-01	464469	19783 IMAGE SOLUTIONS		118.40	-118.40	STAFF SHIRTS - APPROX 17	
	03/10/23	21-9	02302472-01	464469	19783 IMAGE SOLUTIONS		23.95	-23.95	STAFF SHIRTS - APPROX 17	
	03/10/23	21-9	02302472-01	464469	19783 IMAGE SOLUTIONS		25.50	-25.50	STAFF SHIRTS - APPROX 17	
	03/10/23	21-9	02302472-01	464469	19783 IMAGE SOLUTIONS		20.95	-20.95	STAFF SHIRTS - APPROX 17	
	03/10/23	21-9	02302472-02	464469	19783 IMAGE SOLUTIONS		11.25	-11.25	SHIPPING	
	03/10/23	21-9	02302472-02	464469	19783 IMAGE SOLUTIONS		15.43	-15.43	SHIPPING	
	03/10/23	21-9	02302472-02	464469	19783 IMAGE SOLUTIONS		12.86	-12.86	SHIPPING	
	03/10/23	21-9	02302472-02	464469	19783 IMAGE SOLUTIONS		9.78	-9.78	SHIPPING	
	03/10/23	21-9	02302472-02	464469	19783 IMAGE SOLUTIONS		18.53	-18.53	SHIPPING	
	03/10/23	21-9	02302473-01	464498	27320 STANGE COMPANY /		3,223.04	-3,223.04	25 YEAR PINS	
	03/10/23	21-9	02302473-99	464498	27320 STANGE COMPANY /		50.01	-50.01	ESTIMATED SHIPPING/HANDLI	
	03/31/23	21-9	02301940-01	464696	18741 SAM'S CLUB		156.43	-300.00	ITEMS FOR JOB FAIR &	
	04/07/23	19-9		SHJANP			33.48		2872OFFICE DEPOT #2246	
	04/07/23	19-9		SHJANP			130.42		2872OFFICE DEPOT #2246	
	04/07/23	19-9		SHJANP			168.06		2872SAMSCLUB #4741	
	04/07/23	19-9		SHJANP			340.56		2872CHIPOTLE ONLINE	
	04/07/23	19-9		SHFEBP			-28.38		2872DUNKIN #347647	
	04/07/23	19-9		SHFEBP			-23.46		2872CHIPOTLE ONLINE	
	04/07/23	19-9		SHFEBP			16.25		3318DOLLAR TREE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
04/07/23	19-9		SHFEBP			25.98		2872DUNKIN #347647	
04/07/23	19-9		SHFEBP			28.38		2872DUNKIN #347647	
04/07/23	19-9		SHFEBP			38.78		2872PANERA BREAD #600668	
04/07/23	19-9		SHFEBP			866.50		2872EZZCATERHOUSE OF INDIA	
TOTAL		GENERAL SUPPLIES			12,187.59	13,757.37	.00		-1,569.78
6412		TECHNOLOGY SUPPLIES			2,682.00	623.00	.00	BEGINNING BALANCE	
01/26/23	13-7				-2,059.00				
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					109,571.20	117,324.81	1,097.91		-8,851.52
22-2323-0817-1-08170-2223230817108170 - HR									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2323-0817-1-08170-4423230817108170 - HR									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	1,540.00	.00	BEGINNING BALANCE	
01/26/23	13-7				1,540.00				
TOTAL		TECHNOLOGY EQUIPMENT/INFR			1,540.00	1,540.00	.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: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4423230817108170 - HR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					1,540.00	1,540.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					111,111.20	118,864.81	1,097.91		-8,851.52
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					111,111.20	118,864.81	1,097.91		-8,851.52
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6153			SUBSTITUTE SALARIES-SUPP		13,000.00	.00	.00	BEGINNING BALANCE	
	03/15/23		22-9			711.59		PAYROLL CHARGES	
	03/31/23		22-9			1,277.09		PAYROLL CHARGES	
TOTAL			SUBSTITUTE SALARIES-SUPP		13,000.00	1,988.68	.00		11,011.32
6221			NON-TEACHER RETIREMENT		400.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		400.00	.00	.00		400.00
6231			SOCIAL SECURITY		810.00	.00	.00	BEGINNING BALANCE	
	03/15/23		22-9			44.12		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			79.18		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		810.00	123.30	.00		686.70
6232			MEDICARE		189.00	.00	.00	BEGINNING BALANCE	
	03/15/23		22-9			10.32		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			18.52		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		189.00	28.84	.00		160.16
6332			REPAIRS AND MAINTENANCE		100,147.00	23,361.63	65,980.37	BEGINNING BALANCE	
	01/13/23	21-7	02300176-01 463879	003500 SUMNERONE INC.		822.42	-822.42	ANNUAL MAINTENANCE FOR TH	
	01/13/23	21-7	02300176-01 463879	003500 SUMNERONE INC.		80.05	-80.05	ANNUAL MAINTENANCE FOR TH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)								
01/13/23	21-7	02300176-01	463879	003500 SUMNERONE INC.		608.97	-608.97	ANNUAL MAINTENANCE FOR TH	
01/13/23	21-7	02300176-01	463879	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE FOR TH	
01/13/23	21-7	02300176-01	463879	003500 SUMNERONE INC.		281.14	-281.14	ANNUAL MAINTENANCE FOR TH	
01/13/23	21-7	02300176-01	463879	003500 SUMNERONE INC.		88.80	-88.80	ANNUAL MAINTENANCE FOR TH	
01/13/23	21-7	02300177-01	463879	003500 SUMNERONE INC.		3,867.47	-3,867.47	ANNUAL MAINTENANCE ON THE	
01/13/23	21-7	02300177-01	463879	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
01/13/23	21-7	02300177-01	463879	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
01/13/23	21-7	02300177-01	463879	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
01/13/23	21-7	02300177-01	463879	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
01/13/23	21-7	02300177-01	463879	003500 SUMNERONE INC.		3,603.29	-3,603.29	ANNUAL MAINTENANCE ON THE	
01/13/23	21-7	02300177-01	463879	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
01/13/23	21-7	02300177-01	463879	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
01/13/23	21-7	02300178-01	463879	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
01/13/23	21-7	02300178-01	463879	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE FOR TH	
01/13/23	21-7	02300178-01	463879	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE FOR TH	
03/16/23	21-9	02300177-01	464546	003500 SUMNERONE INC.		2,911.24	-2,911.24	ANNUAL MAINTENANCE ON THE	
03/16/23	21-9	02300177-01	464546	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
03/16/23	21-9	02300177-01	464546	003500 SUMNERONE INC.		3,510.42	-3,510.42	ANNUAL MAINTENANCE ON THE	
03/16/23	21-9	02300177-01	464546	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
03/16/23	21-9	02300178-01	464546	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
03/16/23	21-9	02300178-01	464546	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE FOR TH	
03/16/23	21-9	02300178-01	464546	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
03/16/23	21-9	02300178-01	464546	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
03/16/23	21-9	02300178-01	464546	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE FOR TH	
03/16/23	21-9	02300178-01	464546	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE FOR TH	
03/16/23	21-9	02300178-01	464546	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE FOR TH	
TOTAL	REPAIRS AND MAINTENANCE					100,147.00	48,008.33	41,333.67	10,805.00
6337	TECH-REPAIRS AND MAINT					1,000.00	.00	.00	BEGINNING BALANCE
TOTAL	TECH-REPAIRS AND MAINT					1,000.00	.00	.00	1,000.00
6391	OTHER PURCHASED SERVICES					7,000.00	2,042.63	.00	BEGINNING BALANCE
TOTAL	OTHER PURCHASED SERVICES					7,000.00	2,042.63	.00	4,957.37
6411	GENERAL SUPPLIES					101,458.00	47,531.10	204.70	BEGINNING BALANCE
02/02/23	21-8	02301338-01	464151	16796 SOUTHWEST BINDIN		89.27	-76.60		SPIRAL BINDING COMBS - 5/
02/02/23	21-8	02301338-02	464151	16796 SOUTHWEST BINDIN		149.28	-128.10		SPIRAL BINDING COMBS - 1/
02/08/23	19-8		SHDECP			45.18			1726OFFICE ESSENTIALS

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/08/23	19-8		SHDECP			688.00		1726SUMNER ONE INC	
02/14/23	17-8	02302250-01		012520 MIDLAND PAPER			2,920.00	COPY PAPER - 8.5 X 11 20L	
02/14/23	17-8	02302250-02		012520 MIDLAND PAPER			2,190.00	COPY PAPER - 8.5 X 11 20L	
02/14/23	17-8	02302250-03		012520 MIDLAND PAPER			1,460.00	COPY PAPER - 8.5 X 11 20L	
02/14/23	17-8	02302250-04		012520 MIDLAND PAPER			1,137.60	COPY PAPER - 8.5 X 11 67L	
02/14/23	17-8	02302250-05		012520 MIDLAND PAPER			697.00	COPY PAPER - 11 X 17 60LB	
02/14/23	17-8	02302250-06		012520 MIDLAND PAPER			183.94	COPY PAPER - 11 X 17 60LB	
02/14/23	17-8	02302250-07		012520 MIDLAND PAPER			456.25	COPY PAPER - 8.5 X 11 65L	
02/14/23	17-8	02302250-08		012520 MIDLAND PAPER			365.00	COPY PAPER - 8.5 X 11 20B	
03/16/23	21-9	02302250-01	464595	012520 MIDLAND PAPER		1,879.02	-1,898.00	COPY PAPER - 8.5 X 11 20L	
03/16/23	21-9	02302250-01	464595	012520 MIDLAND PAPER		1,022.00	-1,022.00	COPY PAPER - 8.5 X 11 20L	
03/16/23	21-9	02302250-02	464595	012520 MIDLAND PAPER		2,190.00	-2,190.00	COPY PAPER - 8.5 X 11 20L	
03/16/23	21-9	02302250-02	IN01968593	012520 MIDLAND PAPER		.00	.00	COPY PAPER - 8.5 X 11 20L	
03/16/23	21-9	02302250-03	IN01968593	012520 MIDLAND PAPER		.00	.00	COPY PAPER - 8.5 X 11 20L	
03/16/23	21-9	02302250-03	464595	012520 MIDLAND PAPER		1,460.00	-1,460.00	COPY PAPER - 8.5 X 11 20L	
03/16/23	21-9	02302250-04	464595	012520 MIDLAND PAPER		1,137.60	-1,137.60	COPY PAPER - 8.5 X 11 67L	
03/16/23	21-9	02302250-04	IN01968593	012520 MIDLAND PAPER		.00	.00	COPY PAPER - 8.5 X 11 67L	
03/16/23	21-9	02302250-05	IN01968593	012520 MIDLAND PAPER		.00	.00	COPY PAPER - 11 X 17 60LB	
03/16/23	21-9	02302250-05	464595	012520 MIDLAND PAPER		697.00	-697.00	COPY PAPER - 11 X 17 60LB	
03/16/23	21-9	02302250-06	464595	012520 MIDLAND PAPER		183.93	-183.93	COPY PAPER - 11 X 17 60LB	
03/16/23	21-9	02302250-06	IN01968593	012520 MIDLAND PAPER		.00	-.01	COPY PAPER - 11 X 17 60LB	
03/16/23	21-9	02302250-07	IN01968593	012520 MIDLAND PAPER		.00	.00	COPY PAPER - 8.5 X 11 65L	
03/16/23	21-9	02302250-07	464595	012520 MIDLAND PAPER		456.25	-456.25	COPY PAPER - 8.5 X 11 65L	
03/16/23	21-9	02302250-08	464595	012520 MIDLAND PAPER		365.00	-365.00	COPY PAPER - 8.5 X 11 20B	
03/16/23	21-9	02302250-08	IN01968593	012520 MIDLAND PAPER		.00	.00	COPY PAPER - 8.5 X 11 20B	
03/31/23	17-9	02302669-01		18729 OFFICE ESSENTIAL			34,020.00	COPY PAPER - 8.5 X 11 WHI	
04/07/23	19-9		SHFEBP			518.13		1726MIDLAND PAPER COMPANY	
04/07/23	19-9		SHFEBP			560.62		1726MIDLAND PAPER COMPANY	
04/07/23	19-9		SHJANP			757.18		1726MIDLAND PAPER COMPANY	
TOTAL	GENERAL	SUPPLIES			101,458.00	59,729.56	34,020.00		7,708.44
6412	TECHNOLOGY	SUPPLIES			2,200.00	.00	.00	BEGINNING BALANCE	
02/08/23	17-8	02302168-01		003500 SUMNERONE INC.			644.80	FAX BOARD - FAX SYSTEM 12	
03/16/23	21-9	02302168-01	464546	003500 SUMNERONE INC.		644.80	-644.80	FAX BOARD - FAX SYSTEM 12	
TOTAL	TECHNOLOGY	SUPPLIES			2,200.00	644.80	.00		1,555.20
TOTAL FUND - OPERATIONAL FUND					226,204.00	112,566.14	75,353.67		38,284.19

44-2574-0818-1-08180-4425740818108180 - PROD DEPT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541		REGULAR EQUIPMENT		(cont'd)					
6541		REGULAR EQUIPMENT			261,000.00	265,726.11	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			261,000.00	265,726.11	.00		-4,726.11
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					261,000.00	265,726.11	.00		-4,726.11
TOTAL FUNCTION - PRINT SHOP					487,204.00	378,292.25	75,353.67		33,558.08
TOTAL LOCATION - PRODUCTION DEPARTMENT					487,204.00	378,292.25	75,353.67		33,558.08
11-2311-0819-1-08190-1123110819108190 - BOE									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			6,363.00	4,500.00	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		45.00		3060MO SCHOOL BOARD ASSOC	
	02/07/23	19-8		SHNOVP		299.00		3060MO SCHOOL BOARD ASSOC	
	04/07/23	19-9		SHFEBP		40.00		3060MO SCHOOL BOARD ASSOC	
	04/07/23	19-9		SHFEBP		40.00		3060MO SCHOOL BOARD ASSOC	
TOTAL		PROFESSIONAL SERVICES			6,363.00	4,924.00	.00		1,439.00
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			437.00	.00	.00	BEGINNING BALANCE	
	02/02/23	17-8	02302078-01	28394 MARK BOYKO			31.62	REIMBURSE TRAVEL EXPENSE	
	02/03/23	17-8	02302130-01	27504 JEAN MARIE ANDRE			117.50	MSBA CONFERENCE NOVEMBER	
	02/07/23	19-8		SHNOVP		103.99		3060SOUTHWES	
	02/07/23	19-8		SHNOVP		150.00		3060MO SCHOOL BOARD ASSOC	
	02/07/23	19-8		SHNOVP		410.66		3060KANSAS CITY MARRIOTT	
	02/07/23	19-8		SHNOVP		410.66		3060KANSAS CITY MARRIOTT	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343									(cont'd)	
	02/07/23	19-8			SHNOVP		410.66		3060KANSAS CITY MARRIOTT	
	02/07/23	19-8			SHNOVP		431.66		3060KANSAS CITY MARRIOTT	
	02/07/23	19-8			SHNOVP		479.96		3060SOUTHWES	
	02/07/23	19-8			SHNOVP		615.99		2898KANSAS CITY MARRIOTT	
	02/07/23	19-8			SHNOVP		615.99		3060KANSAS CITY MARRIOTT	
	02/07/23	19-8			SHNOVP		646.95		3060KANSAS CITY MARRIOTT	
	02/07/23	19-8			SHOCTP		239.96		3060SOUTHWES	
	02/07/23	19-8			SHOCTP		239.96		3060SOUTHWES	
	02/07/23	19-8			SHOCTP		239.96		3060SOUTHWES	
	02/07/23	19-8			SHOCTP		260.96		3060SOUTHWES	
	02/09/23	17-8	02302189-01		28383 LAURA HEIDENREIC			127.37	MSBA CONFERENCE 2022 TRAV	
	02/09/23	17-8	02302191-01		26655 ANGIE BERNARDI			388.52	MSBA CONFERENCE NOVEMBER	
	02/14/23	17-8	02302262-01		26655 ANGIE BERNARDI			388.52	TRAVEL REIMB FOR MSBA CON	
	02/15/23	21-8	02302262-01		26655 ANGIE BERNARDI		.00	-388.52	TRAVEL REIMB FOR MSBA CON	
	02/17/23	21-8	02302078-01	464278	28394 MARK BOYKO		31.62	-31.62	REIMBURSE TRAVEL EXPENSE	
	02/17/23	21-8	02302130-01	464270	27504 JEAN MARIE ANDRE		117.50	-117.50	MSBA CONFERENCE NOVEMBER	
	02/17/23	21-8	02302189-01	464275	28383 LAURA HEIDENREIC		127.37	-127.37	MSBA CONFERENCE 2022 TRAV	
	02/17/23	21-8	02302191-01	464242	26655 ANGIE BERNARDI		388.52	-388.52	MSBA CONFERENCE NOVEMBER	
TOTAL		TRAVEL				437.00	5,922.37	.00		-5,485.37
6363						.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING				.00	.00	.00		.00
6371						13,748.00	7,106.00	.00	BEGINNING BALANCE	
	04/05/23	24-9		3131			-299.00		3131/03-09/39533/REFUND	
TOTAL		DUES AND MEMBERSHIPS				13,748.00	6,807.00	.00		6,941.00
6391						300.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES				300.00	.00	.00		300.00
6398						388.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES				388.00	.00	.00		388.00
6411						850.00	1,545.16	.00	BEGINNING BALANCE	
	02/02/23	17-8	02302079-01		17099 CHARTWELLS INC			187.00	ASIAN BUFFET - JANUARY 23	
	02/06/23	17-8	02302149-01		17099 CHARTWELLS INC			187.00	JANUARY 23 BOARD MEETING	
	02/07/23	19-8			SHNOVP		92.80		2898JACK STACK BBQ FH	
	02/07/23	19-8			SHNOVP		223.75		3060EZZCATERHONEY BAKED HA	
	02/07/23	19-8			SHNOVP		284.33		3060EZZCATERQDOBA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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 BUDGET CODE - 1123110819108190 - BOE

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHOCTP			51.94		3060SCHNUCKS KIRKWOOD	
02/07/23	19-8		SHOCTP			68.00		3060FTD* KIRKWOOD FLORIST	
02/07/23	19-8		SHOCTP			133.00		3060EZCATERCOMPANION	
02/07/23	19-8		SHOCTP			305.37		3060PANERA BREAD #600729	
02/07/23	19-8		SHNOVP			9.80		2898DOWNTOWN MARKET #284	
02/07/23	19-8		SHNOVP			10.32		2898OPERA HOUSE CAFE	
02/07/23	19-8		SHNOVP			13.93		2898OPERA HOUSE CAFE	
02/07/23	19-8		SHNOVP			17.85		2898CROWNE PLAZA HOTEL	
02/07/23	19-8		SHNOVP			22.38		2898TST* CRUSHED RED - CO	
02/07/23	19-8		SHNOVP			24.00		2898KC PAYMENTS	
02/07/23	19-8		SHNOVP			65.31		2898GRUNAUER	
02/07/23	17-8	02302166-01		17099 CHARTWELLS INC			153.00	FEBRUARY 6, 2023 BOARD ME	
02/08/23	19-8		SHDECP			-95.49		2898KANSAS CITY MARRIOTT	
02/08/23	19-8		SHDECP			-56.46		3060KANSAS CITY MARRIOTT	
02/08/23	19-8		SHDECP			-56.46		2898KANSAS CITY MARRIOTT	
02/08/23	19-8		SHDECP			-37.64		3060KANSAS CITY MARRIOTT	
02/08/23	19-8		SHDECP			-37.64		3060KANSAS CITY MARRIOTT	
02/08/23	19-8		SHDECP			-37.64		3060KANSAS CITY MARRIOTT	
02/08/23	19-8		SHDECP			139.50		3060SQ *THE PIONEER BAKER	
02/08/23	19-8		SHDECP			256.75		3060EZCATERCECIL WHITTAKE	
02/16/23	21-8		464250	17099 CHARTWELLS INC		187.00	.00	02302149:01/23/23 DIN	
02/16/23	21-8	02302149-01		17099 CHARTWELLS INC		.00	-187.00	JANUARY 23 BOARD MEETING	
02/21/23	17-8	02302316-01		17099 CHARTWELLS INC			187.00	BOE MTG DINNER FEBRUARY 2	
04/07/23	19-9		SHJANP			-299.00		3060MO SCHOOL BOARD ASSOC	
04/07/23	19-9		SHJANP			247.80		3060EZCATERCHICKEN SALAD	
TOTAL	GENERAL	SUPPLIES			850.00	3,078.66	527.00		-2,755.66
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			99.99		2682AMAZON.COM*HI82Q2WD0	
TOTAL	TECHNOLOGY	SUPPLIES			.00	99.99	.00		-99.99
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					22,086.00	20,832.02	527.00		726.98
44-2311-0819-1-08190-4423110819108190 - BOE SERVICES									
6543	TECHNOLOGY	EQUIPMENT/INFR			2,700.00	2,629.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4423110819108190 - BOE SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543			TECHNOLOGY EQUIPMENT/INFR (cont'd)						
TOTAL			TECHNOLOGY EQUIPMENT/INFR		2,700.00	2,629.00	.00		71.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,700.00	2,629.00	.00		71.00
TOTAL FUNCTION - BOE SERVICES					24,786.00	23,461.02	527.00		797.98
TOTAL LOCATION - BOARD OF EDUCATION					24,786.00	23,461.02	527.00		797.98
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151			SUPPORT FULL-TIME SALARIE		.00	27,924.00	.00	BEGINNING BALANCE	
	01/13/23	22-7				2,479.53		PAYROLL CHARGES	
	01/31/23	22-7				2,479.53		PAYROLL CHARGES	
	02/15/23	22-8				2,479.53		PAYROLL CHARGES	
	02/28/23	22-8				2,479.53		PAYROLL CHARGES	
	03/15/23	22-9				2,479.53		PAYROLL CHARGES	
	03/31/23	22-9				2,479.53		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	42,801.18	.00		-42,801.18
6161			SUPPORT PART-TIME SALARIE		.00	16,833.61	.00	BEGINNING BALANCE	
	01/13/23	22-7				1,264.56		PAYROLL CHARGES	
	01/31/23	22-7				2,944.95		PAYROLL CHARGES	
	02/15/23	22-8				2,703.62		PAYROLL CHARGES	
	02/28/23	22-8				3,920.20		PAYROLL CHARGES	
	03/15/23	22-9				1,711.53		PAYROLL CHARGES	
	03/31/23	22-9				1,973.04		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		.00	31,351.51	.00		-31,351.51
6221			NON-TEACHER RETIREMENT		.00	3,398.45	.00	BEGINNING BALANCE	
	01/13/23	22-7				284.65		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				418.32		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				392.88		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				484.93		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				322.56		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				339.33		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	5,641.12	.00		-5,641.12
6231			SOCIAL SECURITY		.00	2,739.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231			SOCIAL SECURITY	(cont'd)					
01/13/23	22-7					228.07		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					327.13		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					317.72		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					393.89		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					255.65		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					272.48		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	4,534.33	.00		-4,534.33
6232			MEDICARE		.00	640.61	.00	BEGINNING BALANCE	
01/13/23	22-7					53.35		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					76.49		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					74.31		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					92.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					59.79		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					63.72		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	1,060.37	.00		-1,060.37
6241			EMPLOYEE INSURANCE		.00	3,923.04	.00	BEGINNING BALANCE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.49		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.49		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.49		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					343.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.49		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.49		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
03/31/23	22-9					1.49		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	6,010.86	.00		-6,010.86
6332		REPAIRS AND MAINTENANCE			.00	12,132.57	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	12,132.57	.00		-12,132.57
6391		OTHER PURCHASED SERVICES			.00	652.08	2,454.72	BEGINNING BALANCE	
03/16/23	21-9	02300858-01 464545		000431 CLEAN THE UNIFORMS		181.33	-181.33	MAT CLEANING, GYM AREA	
TOTAL		OTHER PURCHASED SERVICES			.00	833.41	2,273.39		-3,106.80
6411		GENERAL SUPPLIES			.00	457.55	1,020.00	BEGINNING BALANCE	
01/13/23	21-7	02301573-01 463882		18242 DRC INC. DBA CAL		1,020.00	-1,020.00	LUNCHEON ON WEDNESDAY, JA	
01/13/23	21-7	02301573-02 41364		18242 DRC INC. DBA CAL		.00	.00	(WE WILL PICK UP AT 11:45	
02/07/23	19-8			SHOCTP		26.01		1155MIKE DUFFYS PUB GRILL	
02/07/23	19-8			SHNOVP		285.94		1957LAWN CARE EQUIP CO-WE	
02/07/23	19-8			SHNOVP		367.99		1957LAWN CARE EQUIP CO-WE	
04/07/23	19-9			SHJANP		43.96		1155WAL-MART #2694	
TOTAL		GENERAL SUPPLIES			.00	2,201.45	.00		-2,201.45
6486		GASOLINE-DIESEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GASOLINE-DIESEL			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	106,566.80	2,273.39		-108,840.19
46-1411-0820-1-08200-4614110820108200 - WAREHOUSE									
6531		SITE IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SITE IMPROVEMENTS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	106,566.80	2,273.39		-108,840.19
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6153		SUBSTITUTE SALARIES-SUPP			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6153			SUBSTITUTE SALARIES-SUPP (cont'd)						
TOTAL			SUBSTITUTE SALARIES-SUPP		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		10,000.00	13,284.61	.00	BEGINNING BALANCE	
	01/13/23		22-7			888.04		PAYROLL CHARGES	
	01/31/23		22-7			1,226.67		PAYROLL CHARGES	
	02/15/23		22-8			2,979.33		PAYROLL CHARGES	
	02/28/23		22-8			1,598.32		PAYROLL CHARGES	
	03/15/23		22-9			807.19		PAYROLL CHARGES	
	03/31/23		22-9			1,669.38		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		10,000.00	22,453.54	.00		-12,453.54
6221			NON-TEACHER RETIREMENT		.00	1,019.43	.00	BEGINNING BALANCE	
	01/13/23		22-7			69.09		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			96.37		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			231.64		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			123.35		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			63.32		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			128.80		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	1,732.00	.00		-1,732.00
6231			SOCIAL SECURITY		.00	783.69	.00	BEGINNING BALANCE	
	01/13/23		22-7			52.56		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			73.46		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			180.12		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			96.05		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			49.86		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			100.86		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	1,336.60	.00		-1,336.60
6232			MEDICARE		.00	183.24	.00	BEGINNING BALANCE	
	01/13/23		22-7			12.29		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			17.17		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			42.13		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			22.45		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			11.66		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			23.59		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	312.53	.00		-312.53
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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		15,480.00	11,351.00	4,924.00	BEGINNING BALANCE	
01/05/23	13-7				795.00				
01/06/23	21-7	02300274-01	463835	10581 ST. LOUIS COUNTY		83.00	-83.00	ELEVATOR/WHEELCHAIR LIFT	
01/27/23	21-7	02301401-01	464059	26916 SUPERIOR ELEVATO		200.00	-200.00	ELEVATOR REINSECTIONS IN	
02/07/23	19-8		SHNOVP			360.00		9069EB MISSOURI GREEN IND	
02/16/23	13-8				360.00				
TOTAL			PROFESSIONAL SERVICES		16,635.00	11,994.00	4,641.00		.00
6332			REPAIRS AND MAINTENANCE		96,500.00	63,675.07	29,821.83	BEGINNING BALANCE	
01/05/23	13-7				-795.00				
01/09/23	17-7	02301885-01		22190 MARMIC FIRE AND			2,000.00	KITCHEN HOOD SUPPRESSION R	
01/20/23	21-7	02300189-01	463962	22190 MARMIC FIRE AND		1,336.40	-1,345.42	KITCHEN HOOD SUPPRESSION	
01/20/23	21-7	02301011-01	463968	14641 MO DIVISION OF F		560.00	-560.00	DIST-BOILER INSPECTIONS.	
01/20/23	21-7	02301791-01	463947	26477 INTEGRATED FACIL		342.00	-342.00	MISC HVAC REPAIRS & PARTS	
01/20/23	21-7	02301791-01	463947	26477 INTEGRATED FACIL		810.00	-810.00	MISC HVAC REPAIRS & PARTS	
02/01/23	13-7				1,500.00				
02/01/23	21-7	02300069-01		013650 TECH ELECTRONICS		.00	-10,404.00	DIST-FIRE ALARM, SECURITY	
02/01/23	21-7	02301682-01		013650 TECH ELECTRONICS		.00	-390.00	SECURITY MONITORING- ADDE	
02/04/23	13-7				1,500.00				
02/02/23	21-8	02300188-01	464132	22190 MARMIC FIRE AND		202.71	-202.71	KITCHEN HOOD SUPPRESSION I	
02/02/23	21-8	02300350-01	464108	26901 CHARLES E. JARRE		536.50	-536.50	MISC. HVAC REPAIRS AND PA	
02/02/23	21-8	02301885-01	464132	22190 MARMIC FIRE AND		1,280.83	-1,280.83	KITCHEN HOOD SUPPRESSION R	
02/02/23	21-8	02301885-01	464132	22190 MARMIC FIRE AND		243.42	-243.42	KITCHEN HOOD SUPPRESSION R	
02/03/23	17-8	02302115-01		013650 TECH ELECTRONICS			10,794.00	DIST-FIRE ALARM, SECURITY	
02/07/23	17-8	02302160-01		22190 MARMIC FIRE AND			2,000.00	KITCHEN HOOD INSPECTIONS	
02/08/23	13-8				-1,217.12				
02/16/23	21-8	02302115-01	464299	013650 TECH ELECTRONICS		5,397.00	-5,397.00	DIST-FIRE ALARM, SECURITY	
03/03/23	21-9	02300916-01	464433	19108 ST. LOUIS SLATE		886.00	-886.00	SLATE ROOF REPAIRS AT NIP	
03/09/23	21-9	02300086-01		27718 HOOD TECHNOLOGIE		.00	-2,262.51	FIRE EXTINGUISHER MAINTEN	
03/10/23	21-9	02301121-01	464459	24026 CK POWER		425.00	-425.00	GENERATOR INSPECTIONS AND	
03/16/23	21-9	02301242-01	464582	002592 OVERHEAD DOOR OF		740.00	-740.00	LOCK INSTALLATION FOR KHS	
03/16/23	21-9	02302115-01	464604	013650 TECH ELECTRONICS		5,397.00	-5,397.00	DIST-FIRE ALARM, SECURITY	
03/31/23	21-9	02300188-01	464679	22190 MARMIC FIRE AND		604.88	-604.88	KITCHEN HOOD SUPPRESSION I	
TOTAL			REPAIRS AND MAINTENANCE		97,487.88	82,436.81	12,788.56		2,262.51
6334			RENTALS-EQUIPMENT		6,600.00	4,641.55	1,441.93	BEGINNING BALANCE	
01/12/23	13-7				-200.00				
01/27/23	21-7	02300058-01	464020	000200 AIRGAS USA LLC		382.32	-382.32	TANK LEASE & USAGE FEES F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6334	RENTALS-EQUIPMENT		(cont'd)							
	02/02/23	21-7	02300058-01	9993953898	000200 AIRGAS USA LLC		395.18	-395.18	TANK LEASE & USAGE FEES F	
	02/02/23	21-7	02300058-01	9993953898	000200 AIRGAS USA LLC		-395.18	395.18	TANK LEASE & USAGE FEES F	
	02/02/23	21-8	02300058-01	464117	000200 AIRGAS USA LLC		395.18	-395.18	TANK LEASE & USAGE FEES F	
	02/08/23	13-8					-316.52			
	03/03/23	21-9	02300058-01	464405	000200 AIRGAS USA LLC		414.64	-414.64	TANK LEASE & USAGE FEES F	
TOTAL	RENTALS-EQUIPMENT					6,083.48	5,833.69	249.79		.00
6337	TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6339	RECYCLING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RECYCLING					.00	.00	.00		.00
6343	TRAVEL					1,276.00	1,185.02	.00	BEGINNING BALANCE	
	01/11/23	17-7	02301912-01		28409 WHITNEY BOGGS			89.95	MILEAGE REIMBURSEMENT- PER	
	01/12/23	13-7					200.00			
	01/13/23	13-7					1,000.00			
	01/17/23	17-7	02301936-01		17738 MICHAEL WILLMENO			167.30	JUL-DEC22 MILEAGE REIMBUR	
	01/17/23	17-7	02301937-01		25060 STEPHANIE SARGEN			25.30	JULY-DEC2022 MILEAGE REIM	
	01/18/23	13-7					2,250.00		MILEAGE ALLOCATION	
	01/18/23	17-7	02301944-01		26891 JEREMY GLEIFORST			440.90	JULY-DEC 2022 MILEAGE REI	
	01/20/23	21-7	02301912-01	463931	28409 WHITNEY BOGGS		89.95	-89.95	JUL-DEC22 MILEAGE REI	
	01/20/23	21-7	02301936-01	463967	17738 MICHAEL WILLMENO		167.30	-167.30	JUL-DEC22 MILEAGE REIMBUR	
	01/20/23	21-7	02301937-01	463984	25060 STEPHANIE SARGEN		25.30	-25.30	JUL-DEC22 MILEAGE REI	
	01/26/23	21-7	02301944-01	464027	26891 JEREMY GLEIFORST		440.90	-440.90	JULY-DEC 2022 MILEAGE REI	
	01/30/23	17-7	02302065-01		27772 RUSSELL LEARY JR			310.55	JUL-DEC22 MILEAGE REIMBUR	
	02/04/23	13-7					-1,500.00			
	02/02/23	17-8	02302108-01		26323 PATRICIA ANN HOR			198.55	JUL-DEC22 MILEAGE REIMBUR	
	02/03/23	21-8	02302065-01	464130	27772 RUSSELL LEARY JR		310.55	-310.55	JUL-DEC22 MILEAGE REIMBUR	
	02/03/23	17-8	02302116-01		15887 ARLIE POTTER			62.90	JUL-DEC22 MILEAGE REIMBUR	
	02/04/23	13-8					200.00			
	02/08/23	13-8					-100.00			
	02/09/23	17-8	02302216-01		27727 BRIAN P MURPHY			841.25	JUL-DEC22 MILEAGE REIMBUR	
	02/10/23	21-8	02302108-01	464207	26323 PATRICIA ANN HOR		198.55	-198.55	JUL-DEC22 MILEAGE REIMBUR	
	02/16/23	13-8					-4.28			
	02/17/23	21-8	02302116-01	EC22 MILEAGE	15887 ARLIE POTTER		-62.90	62.90	JUL-DEC22 MILEAGE REIMBUR	
	02/17/23	21-8	02302116-01	464244	15887 ARLIE POTTER		62.90	-62.90	JUL-DEC22 MILEAGE REIMBUR	
	02/17/23	21-8	02302116-01	EC22 MILEAGE	15887 ARLIE POTTER		62.90	-62.90	JUL-DEC22 MILEAGE REIMBUR	
	02/17/23	21-8	02302216-01	464246	27727 BRIAN P MURPHY		841.25	-841.25	JUL-DEC22 MILEAGE REIMBUR	
TOTAL	TRAVEL					3,321.72	3,321.72	.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: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6362					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					375.00	102.61	.00	BEGINNING BALANCE	
02/08/23			13-8		-272.39				
TOTAL					102.61	102.61	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					5,000.00	2,608.50	175.00	BEGINNING BALANCE	
01/20/23		02300950-01	463969	16274 MO DIVISION OF F		25.00	-25.00	DISTRICT-ELEVATOR & LIFT	
02/01/23			13-7		-1,500.00				
02/04/23			13-8		500.00				
02/06/23		02302103-01		15701 LENSES UNLIMITED			1,000.00	RECYCLING FEE FOR LIGHTBU	
02/07/23			19-8	SHNOVP		22.84		1155THE UPS STORE 2861	
02/08/23			13-8		-193.66				
03/16/23		02302103-01	464566	15701 LENSES UNLIMITED		687.65	-687.65	RECYCLING FEE FOR LIGHTBU	
TOTAL					3,806.34	3,343.99	462.35		.00
6411					144,925.13	80,052.80	54,009.51	BEGINNING BALANCE	
01/05/23		02301862-01		003140 COMMERCIAL ELECT			2,000.00	MISC. PARTS AS NEEDED IN	
01/06/23		02300061-01	463847	15558 YORK INTERNATION		494.90	-494.90	HVAC PARTS AS NEEDED. STA	
01/06/23		02300297-01	463832	15885 ROOFERS MART, IN		744.40	-775.83	MISC. ROOFING SUPPLIES AS	
01/06/23		02300427-01	463837	14425 TRANE		153.86	-153.86	MISC. HVAC PARTS AS NEEDE	
01/06/23		02301467-01	463812	15402 DOOR SERVICE INC		838.00	-838.00	SCHLAGE ND73BD LOCKSETS.	
01/09/23		02301884-01		14425 TRANE			2,000.00	MISC. HVAC PARTS AS NEEDE	
01/11/23		02301884-01		14425 TRANE		.00	-2,000.00	MISC. HVAC PARTS AS NEEDE	
01/13/23		02301243-01	463888	010510 GOLTERMAN & SABO		610.00	-610.00	MARKERBOARD CORE (4'X12')	
01/20/23		02300062-01	463983	14425 TRANE		224.63	-224.63	MISC. HVAC PARTS AS NEEDE	
01/20/23		02300062-01	463983	14425 TRANE		76.93	-76.93	MISC. HVAC PARTS AS NEEDE	
01/20/23		02300062-01	463983	14425 TRANE		76.93	-81.61	MISC. HVAC PARTS AS NEEDE	
01/20/23		02300185-01	463975	25918 PLUMBERS SUPPLY		103.32	-103.32	MISC. PLUMBING PARTS. STA	
01/20/23		02300185-01	463975	25918 PLUMBERS SUPPLY		365.18	-385.00	MISC. PLUMBING PARTS. STA	
01/20/23		02300185-01	463975	25918 PLUMBERS SUPPLY		159.76	-159.76	MISC. PLUMBING PARTS. STA	
01/20/23		02300185-01	463975	25918 PLUMBERS SUPPLY		81.97	-81.97	MISC. PLUMBING PARTS. STA	
01/20/23		02300952-01	463940	15402 DOOR SERVICE INC		550.00	-550.00	HORTON 4160-2 FLAT CONTRO	
01/20/23		02300952-02	463940	15402 DOOR SERVICE INC		100.00	-100.00	CORE CHARGE (CREDITTED BA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
01/20/23	21-7	02300952-03	463940	15402	DOOR SERVICE INC	35.00	-35.00	SHIPPING COST	
01/20/23	21-7	02300952-04	116055	15402	DOOR SERVICE INC	.00	.00	REFER TO ESTIMATE # 30010	
01/20/23	21-7	02301468-01	463943	28639	EXTRACTOR CORPOR	257.00	-257.00	REPLACEMENT MOTOR-115 VOL	
01/20/23	21-7	02301468-02	463943	28639	EXTRACTOR CORPOR	14.00	-14.00	PARTS KIT	
01/20/23	21-7	02301468-03	463943	28639	EXTRACTOR CORPOR	30.00	-30.00	SHIPPING COST	
01/20/23	21-7	02301594-01	463975	25918	PLUMBERS SUPPLY	447.94	-447.94	MISC. PLUMBING PARTS- STA	
01/20/23	21-7	02301594-01	463975	25918	PLUMBERS SUPPLY	601.50	-601.50	MISC. PLUMBING PARTS- STA	
01/20/23	21-7	02301594-01	463975	25918	PLUMBERS SUPPLY	54.85	-54.85	MISC. PLUMBING PARTS- STA	
01/20/23	21-7	02301594-01	463975	25918	PLUMBERS SUPPLY	24.28	-24.28	MISC. PLUMBING PARTS- STA	
01/20/23	21-7	02301594-01	463975	25918	PLUMBERS SUPPLY	261.91	-261.91	MISC. PLUMBING PARTS- STA	
01/20/23	21-7	02301594-01	463975	25918	PLUMBERS SUPPLY	206.95	-206.95	MISC. PLUMBING PARTS- STA	
01/24/23	20-7	02300952-01	463940	15402	DOOR SERVICE INC	-550.00	550.00	HORTON 4160-2 FLAT CONTRO	
01/24/23	20-7	02300952-02	463940	15402	DOOR SERVICE INC	-100.00	100.00	CORE CHARGE (CREDITTED BA	
01/24/23	20-7	02300952-03	463940	15402	DOOR SERVICE INC	-35.00	35.00	SHIPPING COST	
01/26/23	21-7	02300952-01	464017	15402	DOOR SERVICE INC	550.00	-550.00	HORTON 4160-2 FLAT CONTRO	
01/26/23	21-7	02300952-02	464017	15402	DOOR SERVICE INC	100.00	-200.00	CORE CHARGE (CREDITTED BA	
01/26/23	21-7	02300952-02	464017	15402	DOOR SERVICE INC	-100.00	100.00	CORE CHARGE (CREDITTED BA	
01/26/23	21-7	02300952-03	464017	15402	DOOR SERVICE INC	35.00	-35.00	SHIPPING COST	
01/27/23	21-7	02300061-01	464062	15558	YORK INTERNATION	1,201.00	-1,181.50	HVAC PARTS AS NEEDED. STA	
01/27/23	21-7	02300066-01	464002	15842	AC SYSTEMS INC	89.00	-89.00	MISC. HVAC PARTS AND REPA	
02/02/23	21-7	02300066-01	76855	15842	AC SYSTEMS INC	1,270.40	-1,270.40	MISC. HVAC PARTS AND REPA	
02/02/23	21-7	02300066-01	76855	15842	AC SYSTEMS INC	-1,270.40	1,270.40	MISC. HVAC PARTS AND REPA	
02/02/23	21-8	02300057-01	464143	022095	BEHRMANN COMPANY	605.34	-605.34	MISC. HVAC PARTS AS NEEDE	
02/02/23	21-8	02300066-01	464097	15842	AC SYSTEMS INC	1,270.40	-1,270.40	MISC. HVAC PARTS AND REPA	
02/02/23	21-8	02300205-01	464144	25910	REINEKE DECORATI	109.91	-109.91	MISC. PAINT AND PAINTING	
02/02/23	21-8	02300205-01	464144	25910	REINEKE DECORATI	82.78	-82.78	MISC. PAINT AND PAINTING	
02/02/23	21-8	02300577-01	464141	15196	PCI FILTRATION S	3,215.81	-3,422.06	MERV 8 & MERV 9 FILTERS A	
02/02/23	21-8	02301013-01	464106	18290	BIEG PLUMBING CO	2,696.50	-3,308.60	PLUMBING REPAIRS: DISTRIC	
02/02/23	21-8	02301577-01	464160	17110	UNITED REFRIGERA	47.29	-47.29	MISC. HVAC AND REFRIGERAT	
02/02/23	21-8	02301594-01	464142	25918	PLUMBERS SUPPLY	50.04	-50.04	MISC. PLUMBING PARTS- STA	
02/02/23	21-8	02301594-01	464142	25918	PLUMBERS SUPPLY	112.12	-112.12	MISC. PLUMBING PARTS- STA	
02/02/23	21-8	02301594-01	464142	25918	PLUMBERS SUPPLY	93.66	-93.66	MISC. PLUMBING PARTS- STA	
02/02/23	21-8	02301594-01	464142	25918	PLUMBERS SUPPLY	18.69	-18.69	MISC. PLUMBING PARTS- STA	
02/02/23	17-8	02302100-01		15402	DOOR SERVICE INC		1,134.00	CLOSER ARMS AL. 4040XP-30	
02/02/23	17-8	02302106-01		27150	TMI AFTERMARKET		320.00	GASKETS FOR CHILLERS	
02/02/23	17-8	02302106-02		27150	TMI AFTERMARKET		370.00	GASKET FOR CHILLERS	
02/02/23	17-8	02302106-03		27150	TMI AFTERMARKET		28.06	FREIGHT.	
02/03/23	17-8	02302117-01		013650	TECH ELECTRONICS		862.80	SMOKE DETECTORS, MULTI-CR	
02/03/23	17-8	02302118-01		010790	H & G SALES INC		800.00	LHR DOOR WITH HINGES. (WD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
02/04/23	13-8				-500.00				
02/04/23	13-8				-200.00				
02/07/23	19-8		SHNOVP			4.49		1155AMZN MKTP US	
02/07/23	19-8		SHNOVP			8.90		1155AMZN MKTP US	
02/07/23	19-8		SHNOVP			9.92		9440AMAZON.COM*HW9P17500	
02/07/23	19-8		SHNOVP			9.99		1155AMZN MKTP US	
02/07/23	19-8		SHNOVP			11.48		1155AMZN MKTP US	
02/07/23	19-8		SHNOVP			12.56		2625THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			14.85		1890THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			16.39		1056SURE LOCK AND KEY	
02/07/23	19-8		SHNOVP			17.54		1882THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			19.96		0082LOWES #00764	
02/07/23	19-8		SHNOVP			21.52		3375LOWES #00764	
02/07/23	19-8		SHNOVP			23.00		1890AC SYSTEMS INC	
02/07/23	19-8		SHNOVP			23.98		1882LOWES #00764	
02/07/23	19-8		SHNOVP			27.83		0082SURE LOCK AND KEY	
02/07/23	19-8		SHNOVP			29.00		1155AMAZON.COM*H24691LS1	
02/07/23	19-8		SHNOVP			29.97		1882THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			29.99		1882THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			32.82		2625THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			34.50		1155AMZN MKTP US	
02/07/23	19-8		SHNOVP			35.94		1155AMZN MKTP US	
02/07/23	19-8		SHNOVP			43.84		9069LOWES #00764	
02/07/23	19-8		SHNOVP			45.47		1452THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			47.74		1015THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			47.96		1452THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			47.99		9440GRAINGER	
02/07/23	19-8		SHNOVP			54.83		1882AMZN MKTP US	
02/07/23	19-8		SHNOVP			55.25		1882AMZN MKTP US	
02/07/23	19-8		SHNOVP			55.89		9440SUPPLYHOUSE.COM	
02/07/23	19-8		SHNOVP			57.48		1890AMZN MKTP US	
02/07/23	19-8		SHNOVP			59.94		9440THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			61.32		0082THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			62.39		9440VBELTS4LESS LLC	
02/07/23	19-8		SHNOVP			71.73		0561AMZN MKTP US	
02/07/23	19-8		SHNOVP			72.78		3342THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			82.93		3342THE HOME DEPOT 3007	
02/07/23	19-8		SHNOVP			123.20		1890VOSS LIGHTING - ST LO	
02/07/23	19-8		SHNOVP			144.90		2633THE HOME DEPOT #3007	

* 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: 7/23 THRU 9/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHNOVP			199.35		1882AMZN MKTP US	
02/07/23	19-8		SHNOVP			201.56		1452THE HOME DEPOT 3007	
02/07/23	19-8		SHNOVP			203.38		2625JOHNSTONE SUPPLY OF F	
02/07/23	19-8		SHNOVP			254.80		1890COMMERCIAL ELECTRIC M	
02/07/23	19-8		SHNOVP			256.00		3342YORK UPG FENTON	
02/07/23	19-8		SHNOVP			279.50		9440SUPPLYHOUSE.COM	
02/07/23	19-8		SHNOVP			291.50		1015THE BRENCO CORPORATIO	
02/07/23	19-8		SHNOVP			291.50		1015THE BRENCO CORPORATIO	
02/07/23	19-8		SHNOVP			399.00		9440AMZN MKTP US	
02/07/23	19-8		SHOCTP			5.97		9440THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			10.56		3300AMAZON.COM*H84Q90700	
02/07/23	19-8		SHOCTP			10.84		2633THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			10.98		3375LOWES #00764	
02/07/23	19-8		SHOCTP			11.00		9440AMAZON.COM*1U68N2692	
02/07/23	19-8		SHOCTP			11.95		1155AMZN MKTP US	
02/07/23	19-8		SHOCTP			12.17		2880LOWES #00764	
02/07/23	19-8		SHOCTP			13.00		0082SURE LOCK AND KEY	
02/07/23	19-8		SHOCTP			13.00		0082SURE LOCK AND KEY	
02/07/23	19-8		SHOCTP			13.81		9440HOMEDEPOT.COM	
02/07/23	19-8		SHOCTP			14.30		3375LOWES #00764	
02/07/23	19-8		SHOCTP			16.88		3367THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			18.55		2625THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			19.68		2633THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			21.36		0082THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			22.26		2880LOWES #00764	
02/07/23	19-8		SHOCTP			24.40		2633THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			26.40		1478LOWES #00764	
02/07/23	19-8		SHOCTP			26.68		9440THE HOME DEPOT #3004	
02/07/23	19-8		SHOCTP			27.96		1890THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			28.00		9440AMZN MKTP US	
02/07/23	19-8		SHOCTP			28.84		9440AMAZON.COM*1K9GN9NX0	
02/07/23	19-8		SHOCTP			30.70		1890GRAINGER	
02/07/23	19-8		SHOCTP			37.67		1882THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			39.37		2625THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			46.62		2633THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			46.92		1478LOWES #00764	
02/07/23	19-8		SHOCTP			47.67		1452NU WAY CONCRETE ST. L	
02/07/23	19-8		SHOCTP			47.96		9440HOMEDEPOT.COM	
02/07/23	19-8		SHOCTP			49.15		1015THE HOME DEPOT #3007	

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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: 7/23 THRU 9/23

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 BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHOCTP			49.38		2633THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			52.87		1882AMZN MKTP US	
02/07/23	19-8		SHOCTP			56.96		0082GRAINGER	
02/07/23	19-8		SHOCTP			62.48		1957LOWES #00764	
02/07/23	19-8		SHOCTP			62.86		1452THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			63.63		9440VBELTS4LESS LLC	
02/07/23	19-8		SHOCTP			77.22		1890SURE LOCK AND KEY	
02/07/23	19-8		SHOCTP			89.99		9440AMZN MKTP US	
02/07/23	19-8		SHOCTP			103.15		2625KOCH AIR LLC	
02/07/23	19-8		SHOCTP			104.72		1452LOWES #00764	
02/07/23	19-8		SHOCTP			105.65		2633THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			109.66		1882AMZN MKTP US	
02/07/23	19-8		SHOCTP			110.97		0082THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			115.40		1882AMZN MKTP US	
02/07/23	19-8		SHOCTP			119.90		2740AMZN MKTP US	
02/07/23	19-8		SHOCTP			124.00		1882AMZN MKTP US	
02/07/23	19-8		SHOCTP			126.90		1015THE BRENCO CORPORATIO	
02/07/23	19-8		SHOCTP			142.05		9440SUPPLYHOUSE.COM	
02/07/23	19-8		SHOCTP			149.76		2518RICKS ACE HARDWARE #4	
02/07/23	19-8		SHOCTP			152.24		0082GRAINGER	
02/07/23	19-8		SHOCTP			165.00		0082LOWES #00764	
02/07/23	19-8		SHOCTP			174.12		2518LOWES #00764	
02/07/23	19-8		SHOCTP			179.00		3375LOWES #00764	
02/07/23	19-8		SHOCTP			200.28		2880LOWES #00764	
02/07/23	19-8		SHOCTP			201.60		2625YORK UPG FENTON	
02/07/23	19-8		SHOCTP			226.59		1890AIRGAS USA LLC	
02/07/23	19-8		SHOCTP			234.90		1452THE HOME DEPOT 3007	
02/07/23	19-8		SHOCTP			248.00		2625AC SYSTEMS INC	
02/07/23	19-8		SHOCTP			255.45		2633THE HOME DEPOT 3007	
02/07/23	19-8		SHOCTP			282.44		0082GRAINGER	
02/07/23	19-8		SHOCTP			296.52		9440EQUIPARTS CORP	
02/07/23	19-8		SHOCTP			325.30		9069LOWES #00764	
02/07/23	19-8		SHOCTP			332.08		0082SP TOTAL RESTROOM	
02/07/23	19-8		SHOCTP			486.00		1452NU WAY CONCRETE ST. L	
02/07/23	19-8		SHOCTP			516.66		9440VBELTS4LESS LLC	
02/08/23	13-8				6,083.86				
02/08/23	19-8		SHDECP			-9.98		2880THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			1.40		2880LOWES #00764	
02/08/23	19-8		SHDECP			9.88		2633ST. LOUIS BOILER SUP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/08/23	19-8		SHDECP			9.98		2880THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			9.99		1155AMZN MKTP US	
02/08/23	19-8		SHDECP			11.93		0082GRAINGER	
02/08/23	19-8		SHDECP			12.33		2880LOWES #00764	
02/08/23	19-8		SHDECP			12.87		1155BRIMAR INDUSTRIES	
02/08/23	19-8		SHDECP			12.98		3375LOWES #00764	
02/08/23	19-8		SHDECP			14.48		2625THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			15.98		1155AMAZON.COM*UJ86Y2F63	
02/08/23	19-8		SHDECP			17.59		1155AMZN MKTP US	
02/08/23	19-8		SHDECP			17.75		9440AMZN MKTP US	
02/08/23	19-8		SHDECP			18.91		2880LOWES #00764	
02/08/23	19-8		SHDECP			19.87		2880LOWES #00764	
02/08/23	19-8		SHDECP			19.96		1452THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			20.25		2880SURE LOCK AND KEY	
02/08/23	19-8		SHDECP			20.97		1890THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			21.73		1882THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			25.86		2625THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			27.58		2633RICKS ACE HARDWARE #4	
02/08/23	19-8		SHDECP			27.84		2880LOWES #00764	
02/08/23	19-8		SHDECP			27.99		1882AMZN MKTP US	
02/08/23	19-8		SHDECP			29.56		2880THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			29.94		2625THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			36.48		2633THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			36.60		2625BUTLER SUPPLY BRANCH	
02/08/23	19-8		SHDECP			38.96		2518LOWES #00764	
02/08/23	19-8		SHDECP			41.73		1452THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			43.34		0082THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			43.92		0082LOWES #00764	
02/08/23	19-8		SHDECP			45.64		0082THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			48.00		0082SURE LOCK AND KEY	
02/08/23	19-8		SHDECP			48.64		9440AMZN MKTP US	
02/08/23	19-8		SHDECP			49.51		2880LOWES #00764	
02/08/23	19-8		SHDECP			51.50		9440AMZN MKTP US	
02/08/23	19-8		SHDECP			52.38		2633THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			53.41		9440BUY FITTINGS ONLINE	
02/08/23	19-8		SHDECP			57.58		2633THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			71.68		3342THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			71.93		2633THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			79.95		1882THE HOME DEPOT #3007	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
02/08/23	19-8		SHDECP			84.60		1890AIRGAS USA LLC	
02/08/23	19-8		SHDECP			91.04		2625JOHNSTONE SUPPLY OF F	
02/08/23	19-8		SHDECP			96.00		0082GRAINGER	
02/08/23	19-8		SHDECP			96.52		3342THE HOME DEPOT 3007	
02/08/23	19-8		SHDECP			108.38		0082GRAINGER	
02/08/23	19-8		SHDECP			125.09		2625COMMERCIAL KITCHEN SE	
02/08/23	19-8		SHDECP			169.94		0082LOWES #00764	
02/08/23	19-8		SHDECP			179.61		0082GRAINGER	
02/08/23	19-8		SHDECP			233.19		0082SP TOTAL RESTROOM	
02/08/23	19-8		SHDECP			234.57		0082BLINDS.COM #2150	
02/08/23	19-8		SHDECP			266.28		1890AIRGAS USA LLC	
02/08/23	19-8		SHDECP			291.54		9440SUPPLYHOUSE.COM	
02/08/23	19-8		SHDECP			406.74		2625KOCH AIR LLC	
02/08/23	19-8		SHDECP			418.84		0082GRAINGER	
02/08/23	19-8		SHDECP			517.26		0082GRAINGER	
02/08/23	19-8		SHDECP			669.90		0082ECONOLIGHT	
02/10/23	21-8	02302106-01	464218	27150 TMI AFTERMARKET		320.00	-320.00	GASKETS FOR CHILLERS	
02/10/23	21-8	02302106-02	464218	27150 TMI AFTERMARKET		370.00	-370.00	GASKET FOR CHILLERS	
02/10/23	21-8	02302106-03	464218	27150 TMI AFTERMARKET		28.06	-28.06	FREIGHT.	
02/13/23	21-8	02300296-01		15391 LOWE'S HOME CENT		.00	-2,000.00	MISC. CARPENTRY SUPPLIES	
02/16/23	13-8				123.54				
02/16/23	21-8	02302117-01	464299	013650 TECH ELECTRONICS		883.01	-862.80	SMOKE DETECTORS, MULTI-CR	
02/24/23	21-8	02301633-01	464339	15196 PCI FILTRATION S		258.60	-258.60	MERV 8 FILTERS AS NEEDED	
03/03/23	21-9	02300205-01	464423	25910 REINEKE DECORATI		25.46	-25.46	MISC. PAINT AND PAINTING	
03/03/23	21-9	02301805-01	464413	27143 JOURNEY*ED.COM,		460.00	-460.00	AUTODESK AUTOCAD LT 2023	
03/10/23	21-9	02301594-01	464489	25918 PLUMBERS SUPPLY		175.03	-175.03	MISC. PLUMBING PARTS- STA	
03/10/23	21-9	02301594-01	464489	25918 PLUMBERS SUPPLY		204.50	-204.50	MISC. PLUMBING PARTS- STA	
03/16/23	21-9	02300057-01	464589	022095 BEHRMANN COMPANY		403.56	-403.56	MISC. HVAC PARTS AS NEEDED	
03/16/23	21-9	02300066-01	464531	15842 AC SYSTEMS INC		289.00	-289.00	MISC. HVAC PARTS AND REPA	
03/16/23	21-9	02300066-01	464531	15842 AC SYSTEMS INC		357.00	-357.00	MISC. HVAC PARTS AND REPA	
03/16/23	21-9	02300205-01	464590	25910 REINEKE DECORATI		35.99	-35.99	MISC. PAINT AND PAINTING	
03/16/23	21-9	02300205-01	464590	25910 REINEKE DECORATI		59.02	-59.02	MISC. PAINT AND PAINTING	
03/16/23	21-9	02300205-01	464590	25910 REINEKE DECORATI		12.93	-12.93	MISC. PAINT AND PAINTING	
03/16/23	21-9	02300531-01	464559	19783 IMAGE SOLUTIONS		94.30	-94.30	UNIFORMS- MAINTENANCE - A	
03/16/23	21-9	02300531-01	464559	19783 IMAGE SOLUTIONS		119.30	-119.30	UNIFORMS- MAINTENANCE - A	
03/16/23	21-9	02300531-01	464559	19783 IMAGE SOLUTIONS		24.95	-396.85	UNIFORMS- MAINTENANCE - A	
03/16/23	21-9	02300531-02	464559	19783 IMAGE SOLUTIONS		11.73	-122.21	SHIPPING- ESTIMATED	
03/16/23	21-9	02300531-02	464559	19783 IMAGE SOLUTIONS		14.51	-14.51	SHIPPING- ESTIMATED	
03/16/23	21-9	02300531-02	464559	19783 IMAGE SOLUTIONS		13.65	-13.65	SHIPPING- ESTIMATED	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
03/16/23	21-9	02301577-01	464609	17110 UNITED REFRIGERA		858.40	-858.40	MISC. HVAC AND REFRIGERAT	
03/16/23	21-9	02301633-01	464585	15196 PCI FILTRATION S		1,005.92	-1,005.92	MERV 8 FILTERS AS NEEDED	
03/16/23	21-9	02301633-01	464585	15196 PCI FILTRATION S		601.80	-601.80	MERV 8 FILTERS AS NEEDED	
03/28/23	20-9	02300057-01	464589	022095 BEHRMANN COMPANY		-403.56	403.56	MISC. HVAC PARTS AS NEEDE	
03/31/23	21-9	02300057-01	464691	022095 BEHRMANN COMPANY		403.56	-403.56	MISC. HVAC PARTS AS NEEDE	
03/31/23	21-9	02300066-01	464647	15842 AC SYSTEMS INC		1,405.00	-1,405.00	MISC. HVAC PARTS AND REPA	
03/31/23	21-9	02300205-01	464692	25910 REINEKE DECORATI		67.60	-67.60	MISC. PAINT AND PAINTING	
03/31/23	21-9	02300205-01	464692	25910 REINEKE DECORATI		48.22	-48.22	MISC. PAINT AND PAINTING	
03/31/23	21-9	02301578-01	464666	010790 H & G SALES INC		800.00	-800.00	REPLACEMENT DOOR FOR N. G	
03/31/23	21-9	02301633-01	464688	15196 PCI FILTRATION S		432.36	-432.36	MERV 8 FILTERS AS NEEDED	
03/31/23	21-9	02301633-01	464688	15196 PCI FILTRATION S		222.00	-222.00	MERV 8 FILTERS AS NEEDED	
03/31/23	21-9	02301633-01	464688	15196 PCI FILTRATION S		1,591.43	-1,591.43	MERV 8 FILTERS AS NEEDED	
03/31/23	21-9	02301809-01	464694	15885 ROOFERS MART, IN		615.20	-615.20	MISC. ROOFING SUPPLIES AS	
04/07/23	19-9			SHJANP		6.99		1155AMZN MKTP US	
04/07/23	19-9			SHJANP		18.99		1155SMARTSIGN	
04/07/23	19-9			SHJANP		19.99		1155AMZN MKTP US	
04/07/23	19-9			SHJANP		20.97		1890THE HOME DEPOT #3007	
04/07/23	19-9			SHJANP		24.49		1155AMZN MKTP US	
04/07/23	19-9			SHJANP		27.00		2625THE HOME DEPOT #3007	
04/07/23	19-9			SHJANP		27.31		3375LOWES #00764	
04/07/23	19-9			SHJANP		36.70		3375LOWES #00764	
04/07/23	19-9			SHJANP		38.28		3367THE HOME DEPOT #3007	
04/07/23	19-9			SHJANP		41.44		2625UNITED REFRIG BR #71	
04/07/23	19-9			SHJANP		47.28		1056THE HOME DEPOT #3007	
04/07/23	19-9			SHJANP		50.26		1452THE HOME DEPOT #3007	
04/07/23	19-9			SHJANP		52.00		3342BUTLER SUPPLY BRANCH	
04/07/23	19-9			SHJANP		53.60		1890WAL-MART #2694	
04/07/23	19-9			SHJANP		55.57		1882THE HOME DEPOT #3007	
04/07/23	19-9			SHJANP		59.90		2633DIERBERGS DES PERES	
04/07/23	19-9			SHJANP		66.68		1015THE HOME DEPOT #3007	
04/07/23	19-9			SHJANP		78.72		2633THE HOME DEPOT #3007	
04/07/23	19-9			SHJANP		79.28		2625THE HOME DEPOT #3007	
04/07/23	19-9			SHJANP		83.56		3342THE HOME DEPOT 3007	
04/07/23	19-9			SHJANP		85.10		1882AMAZON.COM*PN9Q40IW3	
04/07/23	19-9			SHJANP		92.95		1882THE HOME DEPOT 3007	
04/07/23	19-9			SHJANP		98.48		1452LOWES #00764	
04/07/23	19-9			SHJANP		107.90		1882AMZN MKTP US	
04/07/23	19-9			SHJANP		113.02		2625THE HOME DEPOT #3007	
04/07/23	19-9			SHJANP		129.95		9440AMZN MKTP US	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
04/07/23	19-9		SHJANP			139.20		3375LOWES #00764	
04/07/23	19-9		SHJANP			169.09		2625COMMERCIAL KITCHEN SE	
04/07/23	19-9		SHJANP			174.66		1452THE HOME DEPOT #3007	
04/07/23	19-9		SHJANP			204.89		2633THE HOME DEPOT 3007	
04/07/23	19-9		SHJANP			236.43		3342THE HOME DEPOT 3007	
04/07/23	19-9		SHJANP			252.33		1890AMZN MKTP US	
04/07/23	19-9		SHFEBP			-28.82		0082GRAYBAR ELECTRIC COMP	
04/07/23	19-9		SHFEBP			15.97		1452THE HOME DEPOT #3007	
04/07/23	19-9		SHFEBP			21.06		1882THE HOME DEPOT #3007	
04/07/23	19-9		SHFEBP			24.00		2880SURE LOCK AND KEY	
04/07/23	19-9		SHFEBP			27.84		1882THE HOME DEPOT #3007	
04/07/23	19-9		SHFEBP			27.97		1155AMZN MKTP US	
04/07/23	19-9		SHFEBP			29.65		1882THE HOME DEPOT #3007	
04/07/23	19-9		SHFEBP			50.99		3342THE HOME DEPOT #3007	
04/07/23	19-9		SHFEBP			66.34		2633THE HOME DEPOT #3007	
04/07/23	19-9		SHFEBP			91.64		2625THE HOME DEPOT 3007	
04/07/23	19-9		SHFEBP			109.44		2633THE HOME DEPOT #3007	
TOTAL	GENERAL	SUPPLIES			150,432.53	127,049.90	28,293.04		-4,910.41
6412	TECHNOLOGY	SUPPLIES			8,403.86	7,883.84	.00	BEGINNING BALANCE	
02/08/23	13-8				-520.02				
04/07/23	19-9		SHFEBP			-126.00		1155CLICKUP	
04/07/23	19-9		SHFEBP			126.00		1155CLICKUP	
TOTAL	TECHNOLOGY	SUPPLIES			7,883.84	7,883.84	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					295,753.40	267,801.23	46,434.74		-18,482.57
13-2542-0820-1-09500-1325420820109500 - PROP R MAINT BUILDING									
6334	RENTALS-EQUIPMENT				.00	375.00	1,425.00	BEGINNING BALANCE	
02/24/23	21-8	02300043-01	464353	28509 BULLMOOSE CONTAI		125.00	-125.00	40' CUBE CONTAINER RENTAL	
02/24/23	21-8	02300043-01	464353	28509 BULLMOOSE CONTAI		125.00	-125.00	40' CUBE CONTAINER RENTAL	
02/24/23	21-8	02300043-01	464353	28509 BULLMOOSE CONTAI		125.00	-125.00	40' CUBE CONTAINER RENTAL	
02/24/23	21-8	02300043-01	464353	28509 BULLMOOSE CONTAI		125.00	-125.00	40' CUBE CONTAINER RENTAL	
03/03/23	21-9	02300043-01	464441	28509 BULLMOOSE CONTAI		125.00	-125.00	40' CUBE CONTAINER RENTAL	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334		RENTALS-EQUIPMENT	(cont'd)						
03/31/23	21-9	02300043-01	464713	28509 BULLMOOSE CONTAI		125.00	-125.00	40' CUBE CONTAINER RENTAL	
TOTAL		RENTALS-EQUIPMENT			.00	1,125.00	675.00		-1,800.00
TOTAL FUND - PROP R CONSTRUCTION					.00	1,125.00	675.00		-1,800.00
16-2542-0820-1-08000-1625420820108000 - WAREHOUSE ACTIVITY									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	355.11	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	355.11	.00		-355.11
6221		NON-TEACHER RETIREMENT			.00	26.80	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	26.80	.00		-26.80
6231		SOCIAL SECURITY			.00	22.02	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	22.02	.00		-22.02
6232		MEDICARE			.00	5.15	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	5.15	.00		-5.15
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6334		RENTALS-EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTALS-EQUIPMENT			.00	.00	.00		.00
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WATER AND SEWER			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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	21,973.50	.00	BEGINNING BALANCE	
	01/13/23	22-7				1,841.67		PAYROLL CHARGES	
	01/31/23	22-7				1,859.87		PAYROLL CHARGES	
	02/15/23	22-8				1,859.87		PAYROLL CHARGES	
	02/28/23	22-8				1,859.87		PAYROLL CHARGES	
	03/15/23	22-9				1,859.87		PAYROLL CHARGES	
	03/31/23	22-9				1,859.87		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	33,114.52	.00		-33,114.52
6161		SUPPORT PART-TIME SALARIE			.00	4,307.23	.00	BEGINNING BALANCE	
	01/13/23	22-7				1,207.25		PAYROLL CHARGES	
	01/31/23	22-7				876.72		PAYROLL CHARGES	
	02/15/23	22-8				257.52		PAYROLL CHARGES	
	02/28/23	22-8				1,290.05		PAYROLL CHARGES	
	03/15/23	22-9				343.36		PAYROLL CHARGES	
	03/31/23	22-9				375.55		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			.00	8,657.68	.00		-8,657.68
6221		NON-TEACHER RETIREMENT			.00	2,074.64	.00	BEGINNING BALANCE	
	01/13/23	22-7				232.24		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				213.19		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				169.39		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				243.70		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				173.39		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/31/23			22-9			175.63		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	3,282.18	.00		-3,282.18
6231			SOCIAL SECURITY		.00	1,626.83	.00	BEGINNING BALANCE	
01/13/23			22-7			189.03		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			169.68		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			131.28		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			195.29		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			136.60		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			138.60		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	2,587.31	.00		-2,587.31
6232			MEDICARE		.00	380.47	.00	BEGINNING BALANCE	
01/13/23			22-7			44.22		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			39.68		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			30.71		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			45.67		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			31.95		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			32.41		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	605.11	.00		-605.11
6241			EMPLOYEE INSURANCE		.00	3,919.48	.00	BEGINNING BALANCE	
01/13/23			22-7			20.51		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			2.52		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			1.11		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			303.45		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			323.45		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			20.51		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			2.52		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1.12		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			20.51		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			2.52		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			1.12		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			343.45		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			323.45		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			20.51		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			2.52		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1.12		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
03/15/23	22-9					1.12		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.12		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	6,005.07	.00		-6,005.07
6319		PROFESSIONAL SERVICES			.00	2,100.00	5,000.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	2,100.00	5,000.00		-7,100.00
6332		REPAIRS AND MAINTENANCE			.00	1,261.29	5,295.34	BEGINNING BALANCE	
02/02/23	21-8	02301199-02	464108	26901 CHARLES E. JARRE		441.00	-441.00	BI-ANNUAL INSPECTION OF P	
03/31/23	21-9	02301466-01	464712	21294 WESTPORT POOLS		60.00	-60.00	NATATORIUM SERVICE CALLS	
TOTAL		REPAIRS AND MAINTENANCE			.00	1,762.29	4,794.34		-6,556.63
6334		RENTALS-EQUIPMENT			.00	.00	1,900.00	BEGINNING BALANCE	
01/06/23	21-7	02201515-01		009210 NU-WAY CONCRETE		.00	-1,900.00	LIGHT RENTAL AS NEEDED FO	
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	7,882.48	13,340.91	BEGINNING BALANCE	
01/06/23	21-7	02300070-01	463844	21294 WESTPORT POOLS		2,148.18	-2,148.18	POOL CHEMICALS AS NEEDED.	
01/20/23	21-7	02301744-01	463943	28639 EXTRACTOR CORPOR		113.00	-113.00	LINER REPLACEMENT KIT	
01/20/23	21-7	02301744-02	463943	28639 EXTRACTOR CORPOR		5.55	-5.55	1 1/4 IN. DRAIN HOSE	
01/20/23	21-7	02301744-03	463943	28639 EXTRACTOR CORPOR		2.20	-2.20	SS HOSE CLAMP.	
01/20/23	21-7	02301744-04	463943	28639 EXTRACTOR CORPOR		25.00	-25.00	SHIPPING COST	
02/07/23	19-8			SHNOVP		-149.03		9440AMZN MKTP US	
02/07/23	19-8			SHNOVP		21.88		9440THE HOME DEPOT #3007	
02/07/23	19-8			SHNOVP		60.00		9440AMZN MKTP US	
02/07/23	19-8			SHNOVP		113.10		9440AMZN MKTP US	
02/07/23	19-8			SHNOVP		149.03		9440AMZN MKTP US	
02/07/23	19-8			SHNOVP		290.50		9440AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	GENERAL SUPPLIES		(cont'd)						
02/07/23	19-8		SHNOVP			442.98		9440AMZN MKTP US	
02/08/23	19-8		SHDECP			220.36		9440GRAINGER	
02/08/23	19-8		SHDECP			963.12		9440SP GRANZOW	
03/10/23	21-9	02300070-01	464505	21294 WESTPORT POOLS		1,987.95	-1,987.95	POOL CHEMICALS AS NEEDED.	
03/16/23	21-9	02300070-01	464613	21294 WESTPORT POOLS		572.04	-572.04	POOL CHEMICALS AS NEEDED.	
03/16/23	21-9	02300070-01	464613	21294 WESTPORT POOLS		1,553.37	-1,553.37	POOL CHEMICALS AS NEEDED.	
TOTAL	GENERAL SUPPLIES				.00	16,401.71	6,933.62		-23,335.33
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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	74,924.95	16,727.96		-91,652.91
43-2542-0820-1-09500-4325420820109500 - WAREHOUSE - PROP R									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
02/06/23	11-8				.00				
02/09/23	17-8	02302219-01		28706 HEUBEL MATERIAL			31,620.00	NEW FORKLIFT: HEUBEL/RAYM	
02/09/23	17-8	02302219-02		28706 HEUBEL MATERIAL			7,980.00	NEW INDUSTRIAL BATTERY.	
02/09/23	17-8	02302219-03		28706 HEUBEL MATERIAL			3,250.00	NEW BATTERY CHARGER: 3BBE	
02/09/23	17-8	02302219-04		28706 HEUBEL MATERIAL			400.00	DELIVERY FEE	
02/09/23	17-8	02302219-05		28706 HEUBEL MATERIAL			550.00	EXTRA 36AH LIB BATTERY. F	
TOTAL	REGULAR EQUIPMENT				.00	.00	43,800.00		-43,800.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	43,800.00		-43,800.00
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
02/06/23	11-8				.00				
02/07/23	19-8		SHOCTP			1,092.45		0082SP CLK SUPPLIES LLC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
02/08/23					1,092.45				
TOTAL					1,092.45	1,092.45	.00		.00
6541									
01/13/23					5,000.00	428.29	.00	BEGINNING BALANCE	
01/13/23					-1,000.00				
02/08/23					-3,092.45				
02/16/23					-479.26				
TOTAL					428.29	428.29	.00		.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	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					297,274.14	345,371.92	107,637.70		-155,735.48
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					3,000.00	.00	.00	BEGINNING BALANCE	
02/07/23				SHNOVP		97.20		3110IN *ST LOUIS COMPOSTI	
02/08/23				SHDECP		102.60		3110IN *ST LOUIS COMPOSTI	
04/07/23				SHFEBP		-19.22		0561LINE X OF ST. LOUIS	
04/07/23				SHFEBP		568.22		0561LINE X OF ST. LOUIS	
TOTAL					3,000.00	748.80	.00		2,251.20
6332					5,000.00	454.00	.00	BEGINNING BALANCE	
04/07/23				SHFEBP		612.85		1890MIDWEST SYSTEMS TRUCK	
TOTAL					5,000.00	1,066.85	.00		3,933.15
6334					1,105.00	105.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6334										(cont'd)
	02/07/23				SHNOVP		-90.00		1486K & K SUPPLY	
	02/07/23				SHNOVP		-100.00		9069COMMON CENTS RENTAL I	
	02/07/23				SHNOVP		220.00		9069COMMON CENTS RENTAL I	
	02/07/23				SHOCTP		180.00		1486BOBCAT OF VALLEY PARK	
	02/07/23				SHOCTP		450.01		1486K & K SUPPLY	
	02/08/23				SHDECP		-38.00		1486K & K SUPPLY	
	02/08/23				SHDECP		273.00		1486K & K SUPPLY	
	02/16/23					-81.99				
TOTAL					RENTALS-EQUIPMENT	1,023.01	1,000.01	.00		23.00
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	40,736.01	30,212.00	10,524.01	BEGINNING BALANCE	
	01/27/23				28503 LOYET LANDSCAPE		258.05	-258.05	MOWING SERVICES FOR DISTR	
	01/27/23				28503 LOYET LANDSCAPE		158.00	-7,296.01	MOWING SERVICES FOR DISTR	
	01/27/23				28503 LOYET LANDSCAPE		.00	.00	MOWING SERVICES FOR DISTR	
	01/27/23				28503 LOYET LANDSCAPE		27.95	-27.95	MOWING SERVICES FOR DISTR	
	01/27/23				28503 LOYET LANDSCAPE		492.00	-492.00	MOWING SERVICES FOR DISTR	
	01/27/23				28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES FOR DISTR	
	01/27/23				28503 LOYET LANDSCAPE		462.00	-462.00	MOWING SERVICES FOR DISTR	
	01/27/23				28503 LOYET LANDSCAPE		954.00	-954.00	MOWING SERVICES FOR DISTR	
	01/27/23				28503 LOYET LANDSCAPE		206.00	-206.00	MOWING SERVICES FOR DISTR	
	02/02/23				28503 LOYET LANDSCAPE			404.00	MOWING SERVICES FOR FALL	
	02/08/23				SHDECP		85.00		0561MU CONFERENCE EVENTS	
	02/08/23					2,275.00				
	02/10/23				28503 LOYET LANDSCAPE			9,006.00	MOWING SERVICES:	
	02/16/23					81.99				
	03/03/23				17905 TRAFFIC CONTROL		.00	-660.00	PERVIOUS ASPHALT LOT CLEA	
	03/16/23				28503 LOYET LANDSCAPE		246.00	-246.00	MOWING SERVICES FOR FALL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/16/23		21-9	02302104-01	464570		158.00	-158.00	MOWING SERVICES FOR FALL	
TOTAL			OTHER PURCHASED SERVICES		43,093.00	33,427.00	9,006.00		660.00
6411			GENERAL SUPPLIES		29,000.00	6,127.98	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		-1.57		3110LOWES #00764	
02/07/23	19-8			SHNOVP		-2.39		3110LOWES #00764	
02/07/23	19-8			SHNOVP		2.64		1486RICKS ACE HARDWARE #4	
02/07/23	19-8			SHNOVP		7.16		9069LOWES #00764	
02/07/23	19-8			SHNOVP		11.98		9069RICKS ACE HARDWARE #4	
02/07/23	19-8			SHNOVP		16.69		3110LOWES #00764	
02/07/23	19-8			SHNOVP		18.55		3110LOWES #00764	
02/07/23	19-8			SHNOVP		66.47		9069HARBOR FREIGHT TOOLS3	
02/07/23	19-8			SHNOVP		82.98		1957AMAZON.COM*H040K8AQ2	
02/07/23	19-8			SHNOVP		85.52		1957LAWN CARE EQUIP CO-WE	
02/07/23	19-8			SHOCTP		-71.06		0561LOWES #00764	
02/07/23	19-8			SHOCTP		-1.40		0561LOWES #00764	
02/07/23	19-8			SHOCTP		1.46		3102RICKS ACE HARDWARE #4	
02/07/23	19-8			SHOCTP		16.00		1957LOWES #00764	
02/07/23	19-8			SHOCTP		25.05		0561LOWES #00764	
02/07/23	19-8			SHOCTP		28.23		3110LOWES #00764	
02/07/23	19-8			SHOCTP		29.00		9069SITEONE-LLC-688	
02/07/23	19-8			SHOCTP		35.46		2518LOWES #00764	
02/07/23	19-8			SHOCTP		44.99		1486HARBOR FREIGHT TOOLS	
02/07/23	19-8			SHOCTP		48.24		1486LOWES #00764	
02/07/23	19-8			SHOCTP		48.46		3102LOWES #00764	
02/07/23	19-8			SHOCTP		60.12		3102LOWES #00764	
02/07/23	19-8			SHOCTP		61.92		3102LOWES #00764	
02/07/23	19-8			SHOCTP		71.32		0561LOWES #00764	
02/07/23	19-8			SHOCTP		72.45		0561LOWES #00764	
02/07/23	19-8			SHOCTP		95.50		1957LOWE AUTO ST LOUIS	
02/07/23	19-8			SHOCTP		130.90		0561GRAINGER	
02/07/23	19-8			SHOCTP		142.90		0561GRAINGER	
02/07/23	19-8			SHOCTP		149.71		0561AMZN MKTP US	
02/07/23	19-8			SHOCTP		163.06		9069LOWES #00764	
02/08/23	13-8				-2,275.00				
02/08/23	19-8			SHDECP		-16.69		3110LOWES #00764	
02/08/23	19-8			SHDECP		13.74		2518LOWES #00764	
02/08/23	19-8			SHDECP		17.98		3110LOWES #00764	
02/08/23	19-8			SHDECP		60.43		1486HARBOR FREIGHT TOOLS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411			GENERAL SUPPLIES	(cont'd)						
	02/08/23			SHDECP			175.00		0561UNIV MISSOURI EXT	
	02/08/23			SHDECP			180.18		9069LOWES #00764	
	02/08/23			SHDECP			224.40		1957LAWN CARE EQUIP CO-WE	
	04/07/23			SHJANP			-159.84		1486THE HOME DEPOT #3007	
	04/07/23			SHJANP			-6.21		2518LOWES #00764	
	04/07/23			SHJANP			5.98		1486RICKS ACE HARDWARE #4	
	04/07/23			SHJANP			6.97		1486RICKS ACE HARDWARE #4	
	04/07/23			SHJANP			12.73		0561AMZN MKTP US	
	04/07/23			SHJANP			14.66		0561LOWES #00764	
	04/07/23			SHJANP			15.04		1890MO DMV	
	04/07/23			SHJANP			31.68		2518LOWES #00764	
	04/07/23			SHJANP			43.26		3110LOWES #00764	
	04/07/23			SHJANP			59.98		0561AMAZON.COM*GL95C1M13	
	04/07/23			SHJANP			73.39		2518LOWES #00764	
	04/07/23			SHJANP			76.00		1486REUTHER FORD INC	
	04/07/23			SHJANP			85.74		0561GRAINGER	
	04/07/23			SHJANP			119.00		1957LOWE AUTO ST LOUIS	
	04/07/23			SHJANP			161.76		3110THE HOME DEPOT #3007	
	04/07/23			SHJANP			172.50		1957IN *SNOW PRO PARTS SA	
	04/07/23			SHJANP			231.84		1957IN *SNOW PRO PARTS SA	
	04/07/23			SHJANP			392.35		1486HARBOR FREIGHT TOOLS	
	04/07/23			SHJANP			408.95		1957AMZN MKTP US	
	04/07/23			SHJANP			425.50		1890NU WAY CONCRETE ST. L	
	04/07/23			SHJANP			441.24		1486THE HOME DEPOT 3007	
	04/07/23			SHJANP			579.90		1957CROFT TRAILER	
	04/07/23			SHFEBP			2.58		9069LOWES #00764	
	04/07/23			SHFEBP			19.99		1486RICKS ACE HARDWARE #4	
	04/07/23			SHFEBP			23.80		1486RICKS ACE HARDWARE #4	
	04/07/23			SHFEBP			31.48		2518MCCONNELL AND ASSOCIA	
	04/07/23			SHFEBP			32.74		2518LOWES #00764	
	04/07/23			SHFEBP			59.97		1957NORTHERN TOOL + EQUIP	
	04/07/23			SHFEBP			67.92		1957HARBOR FREIGHT TOOLS	
	04/07/23			SHFEBP			95.38		9069AMZN MKTP US	
	04/07/23			SHFEBP			130.00		0561SPORTS TURF MANAGERS	
	04/07/23			SHFEBP			420.00		9069TOMASOVIC GREENHOUSE	
TOTAL			GENERAL SUPPLIES			26,725.00	12,299.64	.00		14,425.36
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6471	FOOD SUPPLIES			(cont'd)					
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					78,841.01	48,542.30	9,006.00		21,292.71
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
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 GROUNDS					78,841.01	48,542.30	9,006.00		21,292.71
11-2544-0820-1-08200-1125440820108200 - 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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RENTALS-EQUIPMENT				.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
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		495.00		1957WIESE USA	
	02/16/23	13-8			495.00				
TOTAL		REGULAR EQUIPMENT			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
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			8,000.00	5,680.84	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHOCTP		113.80		1957FROESEL TIRE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6332										
	02/08/23	19-8					47.61		1957FROESEL TIRE	
	02/08/23	13-8		SHDECP		-1,000.00				
	02/16/23	13-8				-510.04				
	02/21/23	13-8				1,000.00				
	02/22/23	17-8	02302311-01		27557 UNITED RENTALS I			291.07	REPAIR-HYDRAULIC LIFT TRA	
	02/22/23	17-8	02302311-02		27557 UNITED RENTALS I			115.70	TRAVEL COST TO COME ONSIT	
	02/22/23	17-8	02302311-03		27557 UNITED RENTALS I			617.08	LABOR HOURS. (QTY 4 @ \$15	
	03/03/23	21-9	02302311-01	464438	27557 UNITED RENTALS I		291.07	-291.07	REPAIR-HYDRAULIC LIFT TRA	
	03/03/23	21-9	02302311-02	464438	27557 UNITED RENTALS I		115.70	-115.70	TRAVEL COST TO COME ONSIT	
	03/03/23	21-9	02302311-03	464438	27557 UNITED RENTALS I		617.08	-617.08	LABOR HOURS. (QTY 4 @ \$15	
	04/07/23	19-9			SHFEBP		240.00		2518MIDWEST SYSTEMS TRUCK	
	04/07/23	19-9			SHFEBP		498.45		0561ROGERS TRUCK REPAIR	
	04/07/23	19-9			SHFEBP		900.00		0561ROGERS TRUCK REPAIR	
TOTAL						7,489.96	8,504.55	.00		-1,014.59
6337						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
6343						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
6363						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
6371						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
6391						.00	.00	.00	BEGINNING BALANCE	.00
	02/07/23	19-8			SHNOVP		15.04		1890MO DMV	
	02/16/23	13-8				15.04				
TOTAL						15.04	15.04	.00		.00
6411						6,000.00	3,113.71	.00	BEGINNING BALANCE	
	02/07/23	19-8			SHOCTP		3.30		1957OREILLY AUTO PARTS 47	
	02/07/23	19-8			SHOCTP		10.56		1957LOWES #00764	
	02/07/23	19-8			SHOCTP		10.87		1957FROESEL TIRE	
	02/07/23	19-8			SHOCTP		12.98		1957LOWES #00764	
	02/07/23	19-8			SHOCTP		13.95		3375SURE LOCK AND KEY	
	02/07/23	19-8			SHOCTP		29.50		1957AMAZON.COM*141CJ3NS1	

* 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
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	(cont'd)						
	02/07/23	19-8		SHOCTP			35.55		1957SUNTRUP FORD KIRKWOOD	
	02/07/23	19-8		SHOCTP			43.98		1957AMZN MKTP US	
	02/07/23	19-8		SHOCTP			45.16		1957SUNTRUP FORD KIRKWOOD	
	02/07/23	19-8		SHOCTP			45.79		1957LOWE AUTO ST LOUIS	
	02/07/23	19-8		SHOCTP			74.72		1957LOWE AUTO ST LOUIS	
	02/07/23	19-8		SHOCTP			90.47		1957LOWE AUTO ST LOUIS	
	02/08/23	19-8		SHDECP			4.50		1957OREILLY AUTO PARTS 47	
	02/08/23	19-8		SHDECP			10.30		1957LOWE AUTO ST LOUIS	
	02/08/23	19-8		SHDECP			38.33		1957AMZN MKTP US	
	02/08/23	19-8		SHDECP			40.52		1957HARBOR FREIGHT TOOLS	
	02/08/23	19-8		SHDECP			77.25		1957LOWE AUTO ST LOUIS	
	02/08/23	19-8		SHDECP			108.40		1957LOWE AUTO ST LOUIS	
	02/08/23	19-8		SHDECP			164.14		1957AMAZON.COM*TC4H94ST3	
	02/21/23	13-8				-1,000.00				
	04/07/23	19-9		SHJANP			-11.00		1957LOWE AUTO ST LOUIS	
	04/07/23	19-9		SHJANP			-7.65		1957LOWES #00764	
	04/07/23	19-9		SHJANP			14.58		1957AMZN MKTP US	
	04/07/23	19-9		SHJANP			30.00		1957AMZN MKTP US	
	04/07/23	19-9		SHJANP			36.00		1957LOWES #00764	
	04/07/23	19-9		SHJANP			36.46		1957OREILLY AUTO PARTS 47	
	04/07/23	19-9		SHJANP			90.50		1957LOWES #00764	
	04/07/23	19-9		SHJANP			93.66		1957AMZN MKTP US	
	04/07/23	19-9		SHJANP			115.96		1957LOWE AUTO ST LOUIS	
	04/07/23	19-9		SHJANP			120.38		9069LOWE AUTO ST LOUIS	
	04/07/23	19-9		SHJANP			123.41		1890SUNTRUP FORD KIRKWOOD	
	04/07/23	19-9		SHFEBP			9.98		1957LOWES #00764	
	04/07/23	19-9		SHFEBP			34.20		1957AMZN MKTP US	
	04/07/23	19-9		SHFEBP			37.87		1957LOWE AUTO ST LOUIS	
	04/07/23	19-9		SHFEBP			125.54		1957AMZN MKTP US	
	04/07/23	19-9		SHFEBP			330.44		1957LOWE AUTO ST LOUIS	
	04/07/23	19-9		SHFEBP			357.00		1957LOWE AUTO ST LOUIS	
	04/07/23	19-9		SHFEBP			477.12		1957LOWE AUTO ST LOUIS	
TOTAL		GENERAL	SUPPLIES			5,000.00	5,988.43	.00		-988.43
6412		TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471		FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD	SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6486									
6486									
01/13/23	21-7		463920	28629 WEX BANK / EXXON	26,000.00	23,568.62	.00	BEGINNING BALANCE	
02/08/23	13-8					1,967.23	.00	DEC22-JAN23:DIST. GAS	
02/10/23	21-8		464220	28629 WEX BANK / EXXON		-464.15			
03/10/23	21-9		464506	28629 WEX BANK / EXXON		2,860.51	.00	JAN-FEB23:DIST. GAS	
04/07/23	19-9		SHJANP			2,419.53	.00	FEB-MAR23:DIST. GAS	
TOTAL					25,535.85	71.18	.00	3375EXXONMOBIL 96480728	-5,351.22
TOTAL FUND - OPERATIONAL FUND					38,040.85	30,887.07	.00		-7,354.24
44-2545-0820-1-08200-4425450820108200									
6551									
01/13/23	21-7	02301405-01	463902	24112 LOU FUSZ MOTOR C	60,000.00	52,441.76	53,742.26	BEGINNING BALANCE	
01/13/23	21-7	02301405-02	463902	24112 LOU FUSZ MOTOR C		46,350.00	-46,350.00	2023 CHEVY SILVERADO 2500	
02/07/23	19-8					350.00	-350.00	ADMINISTRATIVE FEE	
02/07/23	19-8					589.00		0561LINE X OF ST. LOUIS	
02/10/23	21-8	02301402-01	464209	22883 REUTHER FORD, IN		4,556.20		0561THE HOME DEPOT #3007	
TOTAL					60,000.00	7,042.26	-7,042.26	8' PRO PLUS WESTERN PLOW.	
TOTAL FUND - CAPITAL PROJECTS FUND					60,000.00	111,329.22	.00		-51,329.22
TOTAL FUNCTION - VEHICLH SERVICE & MAINTENANCE					98,040.85	156,724.31	.00		-58,683.46
43-4031-0820-1-09500-4340310820109500									
6521									
01/06/23	21-7	02300791-01	463852	28233 SCI ENGINEERING	109,012.00	112,918.45	211,851.15	BEGINNING BALANCE	
01/13/23	21-7	02200928-01	463924	27801 NAVIGATE BUILDIN		2,371.00	-2,371.00	CONTRACT: CONSTRUCTION MA	
01/13/23	21-7	02300133-01	463921	25546 ARCHIMAGES, INC.		11,872.54	-11,872.54	OWNER'S REPRESENTATIVE PR	
01/13/23	21-7	02300791-01	463925	28233 SCI ENGINEERING		5.70	-5.70	CONSULTANT:SIGNAGE STAND	
01/20/23	21-7	02200206-01	463996	28236 HTK ARCHITECTS I		1,702.00	-1,702.00	CONTRACT: CONSTRUCTION MA	
02/02/23	21-8	02300133-01	464165	25546 ARCHIMAGES, INC.		6,878.80	-6,878.80	PROFESSIONAL SERVICES: AR	
02/16/23	21-8	02200928-01	464307	27801 NAVIGATE BUILDIN		13.70	-13.70	CONSULTANT:SIGNAGE STAND	
02/16/23	21-8	02300644-01	464305	27578 BOND ARCHITECTS		11,872.56	-11,872.56	OWNER'S REPRESENTATIVE PR	
02/22/23	17-8	02302331-01		27578 BOND ARCHITECTS		226.20	-226.20	CONSULTANT FURNITURE: EXP	
03/03/23	21-9	02300133-01	464442	25546 ARCHIMAGES, INC.		6.85	-6.85	ADDITIONAL CONSULTING EXP	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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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)						
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		10.76	-10.76	CONSTRUCTION OBSERVATION	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		5.98	-5.98	CONSTRUCTION OBSERVATION	
03/03/23	21-9	02300791-01	464446	28233 SCI ENGINEERING		2,496.00	-2,496.00	CONTRACT: CONSTRUCTION MA	
03/10/23	21-9	02200206-01	464508	28236 HTK ARCHITECTS I		6,878.80	-6,878.80	PROFESSIONAL SERVICES: AR	
03/10/23	21-9	02200206-02	TAFF SUPPORT	28236 HTK ARCHITECTS I		3,075.00	-3,075.00	REIMBURSABLES	
03/10/23	21-9	02200206-02	TAFF SUPPORT	28236 HTK ARCHITECTS I		-3,075.00	3,075.00	REIMBURSABLES	
03/10/23	21-9	02200928-01	464512	27801 NAVIGATE BUILDIN		11,872.54	-11,872.54	OWNER'S REPRESENTATIVE PR	
TOTAL		BUILDING IMPROVEMENTS			109,012.00	169,131.88	162,637.72		-222,757.60
TOTAL FUND - CONSTRUCTION FUND					109,012.00	169,131.88	162,637.72		-222,757.60
TOTAL FUNCTION - PROFESSIONAL SERVICES					109,012.00	169,131.88	162,637.72		-222,757.60
43-4051-0820-1-09500-4340510820109500 - MAINT BLDG-CONSTRUCTION									
6521		BUILDING IMPROVEMENTS			1,799,196.00	134,000.00	5,951,622.80	BEGINNING BALANCE	
01/06/23	21-7	02300192-01	463853	001814 UNITED CONSTRUCT		82,000.00	-82,000.00	CONTRACT: FACILITIES BUILD	
01/13/23	21-7	02300192-01	463926	001814 UNITED CONSTRUCT		540,000.00	-540,000.00	CONTRACT: FACILITIES BUILD	
01/24/23	21-7	02300192-01	464001	001814 UNITED CONSTRUCT		640,000.00	-640,000.00	CONTRACT: FACILITIES BUILD	
02/02/23	21-8	02300192-01	464168	001814 UNITED CONSTRUCT		124,000.00	-124,000.00	CONTRACT: FACILITIES BUILD	
03/10/23	21-9	02300192-01	464514	001814 UNITED CONSTRUCT		283,000.00	-283,000.00	CONTRACT: FACILITIES BUILD	
03/16/23	21-9	02300492-01	464614	24710 UNIVERSAL ABATEM		9,167.00	-4,000.00	CONTRACT: MISC. ABATEMENT	
03/29/23	17-9	02302599-01		24710 UNIVERSAL ABATEM		.00	15,000.00	CONTRACT: MISC. ABATEMENT	
03/31/23	21-9	02300492-01		24710 UNIVERSAL ABATEM		.00	.00	CONTRACT: MISC. ABATEMENT	
TOTAL		BUILDING IMPROVEMENTS			1,799,196.00	1,812,167.00	4,293,622.80		-4,306,593.80
TOTAL FUND - CONSTRUCTION FUND					1,799,196.00	1,812,167.00	4,293,622.80		-4,306,593.80
TOTAL FUNCTION - BUILDING ACQUISTION					1,799,196.00	1,812,167.00	4,293,622.80		-4,306,593.80
TOTAL LOCATION - MAINTENANCE DEPARTMENT					2,382,859.00	2,638,999.21	4,575,177.61		-4,831,317.82
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6153		SUBSTITUTE SALARIES-SUPP			30,000.00	21,271.52	.00	BEGINNING BALANCE	
01/13/23	22-7					742.50		PAYROLL CHARGES	
01/31/23	22-7					1,712.09		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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SORTED BY: 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
6153									SUBSTITUTE SALARIES-SUPP (cont'd)	
	02/15/23	22-8					2,278.75		PAYROLL CHARGES	
	02/28/23	22-8					2,023.76		PAYROLL CHARGES	
	03/15/23	22-9					2,048.05		PAYROLL CHARGES	
	03/31/23	22-9					2,626.83		PAYROLL CHARGES	
	03/31/23	22-9					522.13		PAYROLL CHARGES	
TOTAL						30,000.00	33,225.63	.00		-3,225.63
6161						15,000.00	71,951.28	.00	SUPPORT PART-TIME SALARIE	BEGINNING BALANCE
	01/13/23	22-7					3,682.20		PAYROLL CHARGES	
	01/31/23	22-7					5,787.69		PAYROLL CHARGES	
	02/15/23	22-8					10,379.90		PAYROLL CHARGES	
	02/28/23	22-8					8,159.40		PAYROLL CHARGES	
	03/15/23	22-9					4,518.20		PAYROLL CHARGES	
	03/31/23	22-9					7,849.64		PAYROLL CHARGES	
TOTAL						15,000.00	112,328.31	.00		-97,328.31
6221						1,700.00	5,478.67	.00	NON-TEACHER RETIREMENT	BEGINNING BALANCE
	01/13/23	22-7					282.44		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					446.51		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					808.97		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					624.23		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					347.84		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					606.34		PAYROLL CHARGES-FRINGE	
TOTAL						1,700.00	8,595.00	.00		-6,895.00
6231						2,900.00	5,759.35	.00	SOCIAL SECURITY	BEGINNING BALANCE
	01/13/23	22-7					273.42		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					461.33		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					772.95		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					625.34		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					404.64		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					32.37		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					641.18		PAYROLL CHARGES-FRINGE	
TOTAL						2,900.00	8,970.58	.00		-6,070.58
6232						1,400.00	1,347.02	.00	MEDICARE	BEGINNING BALANCE
	01/13/23	22-7					63.95		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					107.90		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					180.73		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/28/23	22-8					146.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					94.63		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.57		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					149.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,400.00	2,098.01	.00		-698.01
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					343.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.15		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.11		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	1,059.74	.00		-1,059.74
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	882.50	.00	BEGINNING BALANCE	
03/30/23	17-9	02302654-01		002020 BUCKEYE CLEANING			133.15	INVOICE 26158 - F/U ADVAN	
03/30/23	17-9	02302654-02		002020 BUCKEYE CLEANING			70.16	INVOICE 26170 - S/C ADVAN	
03/30/23	17-9	02302654-03		002020 BUCKEYE CLEANING			63.75	INVOICE 26182 - S/C CLARK	
04/07/23	19-9		SHFEBP			342.20		9747BUCKEYE INTRNATNL HQ	
TOTAL	REPAIRS AND MAINTENANCE				1,500.00	1,224.70	267.06		8.24
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				3,300.00	1,083.95	.00	BEGINNING BALANCE	
01/26/23	13-7				2,000.00			MILEAGE ALLOTMENT	

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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
6343	TRAVEL			(cont'd)					
03/03/23	17-8	02302427-01		27100 STEVEN E SCHWER			650.70	JUL-DEC22 MILEAGE REIMBUR	
03/03/23	17-8	02302428-01		27097 ANDREW NELSON			286.80	JUL-DEC22 MILEAGE REIMBUR	
03/03/23	17-8	02302429-01		24998 TISHAN ROUNDS			20.95	JUL-DEC22 MILEAGE REIMBUR	
03/03/23	17-8	02302430-01		28592 PATRICIA L ROZYC			42.10	JUL-DEC22 MILEAGE REIMBUR	
03/03/23	17-8	02302431-01		28590 DAWN RAWLINS			49.20	JUL-DEC22 MILEAGE REIMBUR	
03/16/23	21-9	02302427-01	464603	27100 STEVEN E SCHWER		650.70	-650.70	JUL-DEC22 MILEAGE REIMBUR	
03/16/23	21-9	02302428-01	464533	27097 ANDREW NELSON		286.80	-286.80	JUL-DEC22 MILEAGE REIMBUR	
03/16/23	21-9	02302430-01	464584	28592 PATRICIA L ROZYC		42.10	-42.10	JUL-DEC22 MILEAGE REIMBUR	
03/16/23	21-9	02302431-01	464548	28590 DAWN RAWLINS		49.20	-49.20	JUL-DEC22 MILEAGE REIMBUR	
TOTAL	TRAVEL				5,300.00	2,112.75	20.95		3,166.30
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	
TOTAL	OTHER PURCHASED SERVICES				275.00	.00	.00		275.00
6411	GENERAL SUPPLIES				90,429.00	53,951.04	11,073.96	BEGINNING BALANCE	
01/05/23	17-7	02301847-01		18960 INDUSTRIAL SOAP			51.00	UNIVERSAL HARDWOOD ROLL	
01/05/23	17-7	02301847-02		18960 INDUSTRIAL SOAP			71.85	POLYLINER ENVIROTEX 38 X	
01/05/23	17-7	02301847-03		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	
01/05/23	17-7	02301848-01		18960 INDUSTRIAL SOAP			102.00	UNIVERSAL HARDWOOD ROLL	
01/05/23	17-7	02301848-02		18960 INDUSTRIAL SOAP			37.00	MULTIFOLD TOWEL KRAFT 9.2	
01/05/23	17-7	02301848-03		18960 INDUSTRIAL SOAP			158.60	BATH TISSUE, 2 PLY, WHITE	
01/05/23	17-7	02301848-04		18960 INDUSTRIAL SOAP			143.70	POLYLINER ENVIROTEX 38 X	
01/05/23	17-7	02301848-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
01/05/23	17-7	02301849-01		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
01/05/23	17-7	02301849-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
01/05/23	17-7	02301849-03		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
01/05/23	17-7	02301849-04		18960 INDUSTRIAL SOAP			18.50	MULTIFOLD TOWEL KRAFT 9.2	
01/05/23	17-7	02301849-05		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
01/05/23	17-7	02301850-01		18960 INDUSTRIAL SOAP			51.00	UNIVERSAL HARDWOOD ROLL	
01/05/23	17-7	02301850-02		18960 INDUSTRIAL SOAP			37.00	MULTIFOLD TOWEL KRAFT 9.2	
01/05/23	17-7	02301850-03		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	
01/05/23	17-7	02301850-04		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
01/05/23	17-7	02301850-05		18960 INDUSTRIAL SOAP			19.75	KRAFT WAX LINER NAPKIN DI	

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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)						
01/05/23	17-7	02301851-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
01/05/23	17-7	02301851-02		18960 INDUSTRIAL SOAP			18.50	MULTIFOLD TOWEL KRAFT 9.2	
01/05/23	17-7	02301851-03		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
01/05/23	17-7	02301851-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
01/05/23	17-7	02301851-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
01/05/23	17-7	02301852-01		18960 INDUSTRIAL SOAP			51.00	UNIVERSAL HARDWOUND ROLL	
01/05/23	17-7	02301852-02		18960 INDUSTRIAL SOAP			51.00	MULTIFOLD TOWEL KRAFT 9.2	
01/05/23	17-7	02301852-03		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
01/05/23	17-7	02301852-04		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
01/05/23	17-7	02301853-01		18960 INDUSTRIAL SOAP			51.00	UNIVERSAL HARDWOUND ROLL	
01/05/23	17-7	02301853-02		18960 INDUSTRIAL SOAP			37.00	MULTIFOLD TOWEL KRAFT 9.2	
01/05/23	17-7	02301853-03		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	
01/05/23	17-7	02301853-04		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
01/05/23	17-7	02301853-05		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
01/05/23	17-7	02301853-06		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
01/06/23	21-7	02301596-01	463802	002020 BUCKEYE CLEANING		665.30		MINT QUAT 5 GALLON	-665.30
01/06/23	21-7	02301596-02	463802	002020 BUCKEYE CLEANING		493.50		STRAIGHT UP	-493.50
01/06/23	21-7	02301596-03	463802	002020 BUCKEYE CLEANING		564.00		BUCKEYE BLUE	-564.00
01/06/23	21-7	02301596-04	463802	002020 BUCKEYE CLEANING		9.00		SURCHARGE	-9.00
01/06/23	21-7	02301653-01	463802	002020 BUCKEYE CLEANING		778.50		GREEN CERTIFIED HAND SOAP	-778.50
01/06/23	21-7	02301653-02	463802	002020 BUCKEYE CLEANING		9.00		SURCHARGE	-9.00
01/06/23	21-7	02301683-01	463819	18960 INDUSTRIAL SOAP		158.60		BATH TISSUE, 2 PLY, WHITE	-158.60
01/06/23	21-7	02301683-02	463819	18960 INDUSTRIAL SOAP		143.70		POLYLINER ENVIROTEX, 38 X	-143.70
01/06/23	21-7	02301683-03	463819	18960 INDUSTRIAL SOAP		26.96		VB POLYLINER, 30 X 37, CL	-26.96
01/06/23	21-7	02301683-04	463819	18960 INDUSTRIAL SOAP		9.75		ENVIROTEX BLEACH 5 1/4% C	-9.75
01/06/23	21-7	02301684-01	463819	18960 INDUSTRIAL SOAP		25.50		UNIVERSAL HARDWOUND ROLL	-25.50
01/06/23	21-7	02301684-02	463819	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	-39.65
01/06/23	21-7	02301684-03	463819	18960 INDUSTRIAL SOAP		47.90		POLYLINER ENVIROTEX, 38 X	-47.90
01/06/23	21-7	02301685-01	463819	18960 INDUSTRIAL SOAP		127.50		UNIVERSAL HARDWOUND ROLL	-127.50
01/06/23	21-7	02301685-02	463819	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	-39.65
01/06/23	21-7	02301685-03	463819	18960 INDUSTRIAL SOAP		47.90		POLYLINER ENVIROTEX, 38 X	-47.90
01/06/23	21-7	02301685-04	463819	18960 INDUSTRIAL SOAP		26.96		VB POLYLINER, 30 X 37, CL	-26.96
01/06/23	21-7	02301686-01	463819	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	-39.65
01/06/23	21-7	02301686-02	463819	18960 INDUSTRIAL SOAP		23.95		POLYLINER ENVIROTEX, 38 X	-23.95
01/06/23	21-7	02301686-03	463819	18960 INDUSTRIAL SOAP		33.50		POWDER FREE VINYL GLOVES,	-33.50
01/06/23	21-7	02301687-01	463819	18960 INDUSTRIAL SOAP		25.50		UNIVERSAL HARDWOUND ROLL	-25.50
01/06/23	21-7	02301687-02	463819	18960 INDUSTRIAL SOAP		18.50		MULTIFOLD TOWEL KRAFT 9.2	-18.50
01/06/23	21-7	02301687-03	463819	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	-39.65
01/06/23	21-7	02301687-04	463819	18960 INDUSTRIAL SOAP		23.95		POLYLINER ENVIROTEX, 38 X	-23.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/06/23	21-7	02301687-05	463819	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, C	
01/06/23	21-7	02301688-01	463819	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
01/06/23	21-7	02301688-02	463819	18960	INDUSTRIAL SOAP	4.25	-4.25	ACRYLIC BOWL MOP	
01/06/23	21-7	02301689-01	463819	18960	INDUSTRIAL SOAP	25.50	-25.50	UNIVERSAL HARDWOUND ROLL	
01/06/23	21-7	02301689-02	463819	18960	INDUSTRIAL SOAP	39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
01/06/23	21-7	02301689-03	463819	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
01/12/23	17-7	02301922-01		18960	INDUSTRIAL SOAP			BATH TISSUE, 2 PLY, WHITE	
01/12/23	17-7	02301922-02		18960	INDUSTRIAL SOAP			POLYLINER ENVIROTEX 38 X	
01/12/23	17-7	02301922-03		18960	INDUSTRIAL SOAP			17.50 ENVIROTEX ANTI-SPLASH URI	
01/12/23	17-7	02301923-01		18960	INDUSTRIAL SOAP			27.05 UNIVERSAL HARDWOUND ROLL	
01/12/23	17-7	02301923-02		18960	INDUSTRIAL SOAP			18.50 MULTIFOLD TOWEL KRAFT 9.2	
01/12/23	17-7	02301923-03		18960	INDUSTRIAL SOAP			43.60 BATH TISSUE, 2 PLY, WHITE	
01/12/23	17-7	02301924-01		18960	INDUSTRIAL SOAP			43.60 BATH TISSUE, 2 PLY, WHITE	
01/12/23	17-7	02301924-02		18960	INDUSTRIAL SOAP			47.90 POLYLINER ENVIROTEX, 38 X	
01/12/23	17-7	02301924-03		18960	INDUSTRIAL SOAP			59.25 KRAFT WAX LINES NAPKIN DI	
01/12/23	17-7	02301925-01		18960	INDUSTRIAL SOAP			27.05 UNIVERSAL HARDWOUND ROLL	
01/12/23	17-7	02301925-02		18960	INDUSTRIAL SOAP			18.50 MULTIFOLD TOWEL KRAFT 9.2	
01/12/23	17-7	02301925-03		18960	INDUSTRIAL SOAP			43.60 BATH TISSUE, 2 PLY, WHITE	
01/12/23	17-7	02301925-04		18960	INDUSTRIAL SOAP			95.80 POLYLINER ENVIROTEX 38 X	
01/12/23	17-7	02301925-05		18960	INDUSTRIAL SOAP			53.92 VB POLYLINER, 30 X 37, CL	
01/12/23	17-7	02301926-01		18960	INDUSTRIAL SOAP			27.05 UNIVERSAL HARDWOUND ROLL	
01/12/23	17-7	02301926-02		18960	INDUSTRIAL SOAP			18.50 MULTIFOLD TOWEL KRAFT 9.2	
01/12/23	17-7	02301926-03		18960	INDUSTRIAL SOAP			43.60 BATH TISSUE, 2 PLY, WHITE	
01/12/23	17-7	02301926-04		18960	INDUSTRIAL SOAP			47.90 POLYLINER ENVIROTEX 38 X	
01/12/23	17-7	02301926-05		18960	INDUSTRIAL SOAP			53.92 VB POLYLINER 30 X 37, CLE	
01/12/23	17-7	02301927-01		18960	INDUSTRIAL SOAP		135.25	UNIVERSAL HARDWOUND ROLL	
01/12/23	17-7	02301927-02		18960	INDUSTRIAL SOAP			43.60 BATH TISSUE, 2 PLY, WHITE	
01/12/23	17-7	02301927-03		18960	INDUSTRIAL SOAP			71.85 POLYLINER ENVIROTEX 38 X	
01/12/23	17-7	02301928-01		18960	INDUSTRIAL SOAP			18.50 MULTIFOLD TOWEL KRAFT 9.2	
01/12/23	17-7	02301928-02		18960	INDUSTRIAL SOAP			43.60 BATH TISSUE, 2 PLY, WHITE	
01/12/23	17-7	02301928-03		18960	INDUSTRIAL SOAP			47.90 POLYLINER ENVIROTEX 38 X	
01/13/23	21-7	02301754-01	463893	18960	INDUSTRIAL SOAP	51.00	-51.00	UNIVERSAL HARDWOUND ROLL	
01/13/23	21-7	02301754-02	463893	18960	INDUSTRIAL SOAP	79.30	-79.30	BATH TISSUE, 2 PLY, WHITE	
01/13/23	21-7	02301754-03	463893	18960	INDUSTRIAL SOAP	23.95	-23.95	POLYLINER ENVIROTEX, 38 X	
01/13/23	21-7	02301755-01	463893	18960	INDUSTRIAL SOAP	37.00	-37.00	MULTIFOLD TOWEL KRAFT 9.2	
01/13/23	21-7	02301756-01	463893	18960	INDUSTRIAL SOAP	25.50	-25.50	UNIVERSAL HARDWOUND ROLL	
01/13/23	21-7	02301756-02	463893	18960	INDUSTRIAL SOAP	39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
01/13/23	21-7	02301756-03	463893	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
01/13/23	21-7	02301756-04	463893	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	

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SELECTION CRITERIA: ALL
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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)						
01/13/23	21-7	02301757-01	463893	18960 INDUSTRIAL SOAP		127.50	-127.50	UNIVERSAL HARDWOUND ROLL	
01/13/23	21-7	02301757-02	463893	18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
01/13/23	21-7	02301757-03	463893	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
01/13/23	21-7	02301758-01	463893	18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
01/13/23	21-7	02301758-02	463893	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
01/13/23	21-7	02301759-01	463893	18960 INDUSTRIAL SOAP		51.00	-51.00	UNIVERSAL HARDWOUND ROLL	
01/13/23	21-7	02301759-02	463893	18960 INDUSTRIAL SOAP		158.60	-158.60	BATH TISSUE, 2 PLY, WHITE	
01/13/23	21-7	02301759-03	463893	18960 INDUSTRIAL SOAP		143.70	-143.70	POLYLINER ENVIROTEX, 38 X	
01/13/23	21-7	02301759-04	463893	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
01/13/23	21-7	02301759-05	463893	18960 INDUSTRIAL SOAP		3.40	-3.40	ACRYLIC BOWL MOP	
01/13/23	21-7	02301759-06	463893	18960 INDUSTRIAL SOAP		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
01/13/23	21-7	02301760-01	463893	18960 INDUSTRIAL SOAP		51.00	-51.00	UNIVERSAL HARDWOUND ROLL	
01/13/23	21-7	02301760-02	463893	18960 INDUSTRIAL SOAP		79.30	-79.30	BATH TISSUE, 2 PLY, WHITE	
01/13/23	21-7	02301760-03	463893	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
01/17/23	17-7	02301941-01		18960 INDUSTRIAL SOAP			108.20	UNIVERSAL HARDWOUND ROLL	
01/17/23	17-7	02301941-02		18960 INDUSTRIAL SOAP			218.00	BATH TISSUE, 2 PLY, WHITE	
01/17/23	17-7	02301941-03		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
01/17/23	17-7	02301941-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
01/19/23	19-7		SH0119A			-690.26		KECC CUST SUPPLY NOVEMBER	
01/19/23	19-7		SH0119E			-744.60		KECC CUST SUPPLY - DEC	
01/20/23	17-7	02301985-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
01/20/23	17-7	02301985-02		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
01/20/23	17-7	02301985-03		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
01/20/23	17-7	02301985-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX, 38 X	
01/20/23	17-7	02301985-05		18960 INDUSTRIAL SOAP			29.95	NABC NON ACID DISINFECTAN	
01/20/23	17-7	02301985-06		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
01/20/23	17-7	02301985-07		18960 INDUSTRIAL SOAP			35.40	BIO-TREAT ODOR CONTROL EN	
01/20/23	17-7	02301986-01		18960 INDUSTRIAL SOAP			87.20	BATH TISSUE, 2 PLY, WHITE	
01/20/23	17-7	02301986-02		18960 INDUSTRIAL SOAP			71.85	POLYLINER ENVIROTEX, 38 X	
01/20/23	17-7	02301986-03		18960 INDUSTRIAL SOAP			80.88	VB POLYLINER, 30 X 37, CL	
01/20/23	17-7	02301986-04		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
01/20/23	17-7	02301986-05		18960 INDUSTRIAL SOAP			35.00	ENVIROTEX ANTI-SPLASH URI	
01/20/23	17-7	02301987-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
01/20/23	17-7	02301987-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
01/20/23	17-7	02301987-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX, 38 X	
01/20/23	17-7	02301987-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
01/20/23	17-7	02301988-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
01/20/23	17-7	02301988-02		18960 INDUSTRIAL SOAP			87.20	BATH TISSUE, 2 PLY, WHITE	
01/20/23	17-7	02301988-03		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX, 38 X	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/20/23	17-7	02301989-01		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
01/20/23	17-7	02301989-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
01/20/23	17-7	02301989-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX, 38 X	
01/20/23	17-7	02301990-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
01/20/23	17-7	02301990-02		18960 INDUSTRIAL SOAP			87.20	BATH TISSUE, 2 PLY, WHITE	
01/20/23	17-7	02301990-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX, 38 X	
01/20/23	17-7	02301991-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
01/20/23	17-7	02301991-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
01/20/23	17-7	02301992-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
01/20/23	17-7	02301992-02		18960 INDUSTRIAL SOAP			261.60	BATH TISSUE, 2 PLY, WHITE	
01/20/23	17-7	02301992-03		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
01/20/23	17-7	02301992-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
01/20/23	17-7	02301992-05		18960 INDUSTRIAL SOAP			19.75	KRAFT WAX LINER NAPKIN DI	
01/20/23	17-7	02301992-06		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
01/23/23	17-7	02302015-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
01/23/23	17-7	02302015-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
01/23/23	17-7	02302016-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
01/23/23	17-7	02302016-02		18960 INDUSTRIAL SOAP			43.14	MULTIFOLD TOWEL KRAFT 9.2	
01/23/23	17-7	02302016-03		18960 INDUSTRIAL SOAP			261.60	BATH TISSUE, 2 PLY, WHITE	
01/23/23	17-7	02302016-04		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
01/23/23	17-7	02302016-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
01/26/23	17-7	02302028-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
01/26/23	17-7	02302028-02		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
01/26/23	17-7	02302028-03		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
01/26/23	17-7	02302028-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
01/26/23	17-7	02302028-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
01/26/23	17-7	02302029-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
01/26/23	17-7	02302029-02		18960 INDUSTRIAL SOAP			71.85	POLYLINER ENVIROTEX 38 X	
01/26/23	17-7	02302029-03		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
01/26/23	17-7	02302030-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
01/26/23	17-7	02302031-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
01/26/23	17-7	02302031-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
01/26/23	17-7	02302031-03		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
01/26/23	17-7	02302032-01		18960 INDUSTRIAL SOAP			81.15	UNIVERSAL HARDWOUND ROLL	
01/26/23	17-7	02302032-02		18960 INDUSTRIAL SOAP			130.80	BATH TISSUE, 2 PLY, WHITE	
01/26/23	17-7	02302032-03		18960 INDUSTRIAL SOAP			71.85	POLYLINER ENVIROTEX 38 X	
01/26/23	17-7	02302033-01		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
01/26/23	17-7	02302033-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
01/26/23	17-7	02302033-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/26/23	17-7	02302034-01		18960 INDUSTRIAL SOAP			135.25	UNIVERSAL HARDWOUND ROLL	
01/26/23	17-7	02302034-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
01/26/23	17-7	02302034-03		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
01/26/23	17-7	02302034-04		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
01/26/23	17-7	02302034-05		18960 INDUSTRIAL SOAP			29.95	NABC NON ACID DISINFECTAN	
01/26/23	17-7	02302034-06		18960 INDUSTRIAL SOAP			5.10	ACRYLIC BOWL MOP (EACH)	
01/27/23	21-7	02301847-01	464023	18960 INDUSTRIAL SOAP		51.00		UNIVERSAL HARDWOUND ROLL	
01/27/23	21-7	02301847-02	464023	18960 INDUSTRIAL SOAP		71.85		POLYLINER ENVIROTEX 38 X	
01/27/23	21-7	02301847-03	464023	18960 INDUSTRIAL SOAP		79.30		BATH TISSUE, 2 PLY, WHITE	
01/27/23	21-7	02301848-01	464023	18960 INDUSTRIAL SOAP		102.00		UNIVERSAL HARDWOUND ROLL	
01/27/23	21-7	02301848-02	464023	18960 INDUSTRIAL SOAP		37.00		MULTIFOLD TOWEL KRAFT 9.2	
01/27/23	21-7	02301848-03	464023	18960 INDUSTRIAL SOAP		158.60		BATH TISSUE, 2 PLY, WHITE	
01/27/23	21-7	02301848-04	464023	18960 INDUSTRIAL SOAP		143.70		POLYLINER ENVIROTEX 38 X	
01/27/23	21-7	02301848-05	464023	18960 INDUSTRIAL SOAP		26.96		VB POLYLINER, 30 X 37, CL	
01/27/23	21-7	02301849-01	464023	18960 INDUSTRIAL SOAP		26.96		VB POLYLINER, 30 X 37, CL	
01/27/23	21-7	02301849-02	464023	18960 INDUSTRIAL SOAP		23.95		POLYLINER ENVIROTEX 38 X	
01/27/23	21-7	02301849-03	464023	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	
01/27/23	21-7	02301849-04	464023	18960 INDUSTRIAL SOAP		18.50		MULTIFOLD TOWEL KRAFT 9.2	
01/27/23	21-7	02301849-05	464023	18960 INDUSTRIAL SOAP		9.75		ENVIROTEX BLEACH 5 1/4% C	
01/27/23	21-7	02301850-01	464023	18960 INDUSTRIAL SOAP		51.00		UNIVERSAL HARDWOUND ROLL	
01/27/23	21-7	02301850-02	464023	18960 INDUSTRIAL SOAP		37.00		MULTIFOLD TOWEL KRAFT 9.2	
01/27/23	21-7	02301850-03	464023	18960 INDUSTRIAL SOAP		79.30		BATH TISSUE, 2 PLY, WHITE	
01/27/23	21-7	02301850-04	464023	18960 INDUSTRIAL SOAP		47.90		POLYLINER ENVIROTEX 38 X	
01/27/23	21-7	02301850-05	464023	18960 INDUSTRIAL SOAP		19.75		KRAFT WAX LINER NAPKIN DI	
01/27/23	21-7	02301851-01	464023	18960 INDUSTRIAL SOAP		25.50		UNIVERSAL HARDWOUND ROLL	
01/27/23	21-7	02301851-02	464023	18960 INDUSTRIAL SOAP		18.50		MULTIFOLD TOWEL KRAFT 9.2	
01/27/23	21-7	02301851-03	464023	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	
01/27/23	21-7	02301851-04	464023	18960 INDUSTRIAL SOAP		23.95		POLYLINER ENVIROTEX 38 X	
01/27/23	21-7	02301851-05	464023	18960 INDUSTRIAL SOAP		26.96		VB POLYLINER, 30 X 37, CL	
01/27/23	21-7	02301852-01	464023	18960 INDUSTRIAL SOAP		51.00		UNIVERSAL HARDWOUND ROLL	
01/27/23	21-7	02301852-02	464023	18960 INDUSTRIAL SOAP		37.00		MULTIFOLD TOWEL KRAFT 9.2	
01/27/23	21-7	02301852-03	464023	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	
01/27/23	21-7	02301852-04	464023	18960 INDUSTRIAL SOAP		47.90		POLYLINER ENVIROTEX 38 X	
01/27/23	21-7	02301853-01	464023	18960 INDUSTRIAL SOAP		51.00		UNIVERSAL HARDWOUND ROLL	
01/27/23	21-7	02301853-02	464023	18960 INDUSTRIAL SOAP		37.00		MULTIFOLD TOWEL KRAFT 9.2	
01/27/23	21-7	02301853-03	464023	18960 INDUSTRIAL SOAP		79.30		BATH TISSUE, 2 PLY, WHITE	
01/27/23	21-7	02301853-04	464023	18960 INDUSTRIAL SOAP		47.90		POLYLINER ENVIROTEX 38 X	
01/27/23	21-7	02301853-05	464023	18960 INDUSTRIAL SOAP		53.92		VB POLYLINER, 30 X 37, CL	
01/27/23	21-7	02301853-06	464023	18960 INDUSTRIAL SOAP		9.75		ENVIROTEX BLEACH 5 1/4% C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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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)						
01/30/23	17-7	02302068-01		002020 BUCKEYE CLEANING			216.45	HAND, HAIR, & BODY SOAP	
01/30/23	17-7	02302068-02		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
02/03/23	17-8	02302120-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
02/03/23	17-8	02302120-02		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
02/03/23	17-8	02302120-03		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
02/03/23	17-8	02302121-01		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
02/03/23	17-8	02302121-02		18960 INDUSTRIAL SOAP			87.20	BATH TISSUE, 2 PLY, WHITE	
02/03/23	17-8	02302121-03		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
02/03/23	17-8	02302121-04		18960 INDUSTRIAL SOAP			45.05	BLOT-OUT DEODORIZER ABSOR	
02/03/23	17-8	02302122-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
02/03/23	17-8	02302122-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
02/03/23	17-8	02302122-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
02/03/23	17-8	02302123-01		18960 INDUSTRIAL SOAP			51.60	ROLL TOWEL, KRAFT, 7.9" X	
02/03/23	17-8	02302123-02		18960 INDUSTRIAL SOAP			43.14	MULTIFOLD TOWEL KRAFT 9.2	
02/03/23	17-8	02302123-03		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
02/03/23	17-8	02302123-04		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
02/03/23	17-8	02302123-05		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
02/03/23	17-8	02302124-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
02/03/23	17-8	02302124-02		18960 INDUSTRIAL SOAP			66.55	CONQ-R-DUST MOP/DUST CLOT	
02/06/23	17-8	02302150-01		18960 INDUSTRIAL SOAP			135.25	UNIVERSAL HARDWOUND ROLL	
02/06/23	17-8	02302150-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
02/06/23	17-8	02302150-03		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
02/06/23	17-8	02302150-04		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
02/06/23	17-8	02302150-05		18960 INDUSTRIAL SOAP			29.95	NABC NON ACID DISINFECTAN	
02/06/23	17-8	02302151-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
02/06/23	17-8	02302151-02		18960 INDUSTRIAL SOAP			43.14	MULTIFOLD TOWEL KRAFT 9.2	
02/06/23	17-8	02302151-03		18960 INDUSTRIAL SOAP			174.40	BATH TISSUE, 2 PLY, WHITE	
02/06/23	17-8	02302151-04		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
02/06/23	17-8	02302151-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
02/06/23	17-8	02302151-06		18960 INDUSTRIAL SOAP			29.95	NABC NON ACID DISINFECTAN	
02/06/23	17-8	02302151-07		18960 INDUSTRIAL SOAP			2.55	ACRYLIC BOWL MOP	
02/06/23	17-8	02302151-08		18960 INDUSTRIAL SOAP			19.75	KRAFT WAX LINER NAPKIN DI	
02/06/23	17-8	02302151-09		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
02/06/23	17-8	02302151-10		18960 INDUSTRIAL SOAP			33.50	POWDER FREE VINYL GLOVES	
02/06/23	17-8	02302151-11		18960 INDUSTRIAL SOAP			33.50	POWDER FREE VINYL GLOVES	
02/07/23	19-8		SHNOVP			11.97		2427AMZN MKTP US	
02/07/23	19-8		SHNOVP			26.44		1957OREILLY AUTO PARTS 47	
02/07/23	19-8		SHNOVP			34.96		2427LOWES #00764	
02/07/23	19-8		SHNOVP			37.98		1957AMZN MKTP US	

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHNOVP			41.86		2427PAYPAL	
02/07/23	19-8		SHNOVP			44.55		2427AMZN MKTP US	
02/07/23	19-8		SHNOVP			49.56		2427AMAZON.COM*HB9270SK1	
02/07/23	19-8		SHNOVP			58.70		2427AMZN MKTP US	
02/07/23	19-8		SHNOVP			232.00		9747IMPERIAL DADE	
02/07/23	19-8		SHNOVP			279.99		2427AMAZON.COM*HB90698Z1	
02/07/23	19-8		SHNOVP			519.00		1890SITEONE LANDSCAPE SUP	
02/07/23	19-8		SHOCTP			176.25		2427AMAZON.COM*1429Z3VH2	
02/07/23	19-8		SHOCTP			267.58		2427AMAZON.COM*HT9277VJ2	
02/07/23	19-8		SHOCTP			273.74		2427AMZN MKTP US	
02/07/23	19-8		SHOCTP			539.99		0561LIFETIME.COM	
02/08/23	13-8				-1,839.00			AUTO SCRUBBER	
02/08/23	19-8		SHDECP			13.78		2427AMZN MKTP US	
02/08/23	19-8		SHDECP			13.98		1957LOWES #00764	
02/08/23	19-8		SHDECP			31.00		2427AMAZON.COM*6A29H00D3	
02/08/23	19-8		SHDECP			133.55		9747IMPERIAL DADE	
02/08/23	19-8		SHDECP			188.37		2427AMAZON.COM*VQ6UB55Y3	
02/08/23	19-8		SHDECP			213.64		1957LOWE AUTO ST LOUIS	
02/08/23	17-8	02302177-01		002020 BUCKEYE CLEANING			364.80	E23 ECO NEUTRAL DISINFECT	
02/08/23	17-8	02302177-02		002020 BUCKEYE CLEANING			463.68	E33 ECO FLOOR CLEANER 4 X	
02/08/23	17-8	02302177-03		002020 BUCKEYE CLEANING			516.00	E11 ECO ALL PURPOSE CLEAN	
02/08/23	17-8	02302177-04		002020 BUCKEYE CLEANING			355.92	ECO E13 MULTI PURPOSE GLA	
02/08/23	17-8	02302177-05		002020 BUCKEYE CLEANING			9.00	SURCHARGE FEE	
02/09/23	17-8	02302221-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
02/09/23	17-8	02302221-02		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
02/09/23	17-8	02302222-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
02/09/23	17-8	02302222-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
02/09/23	17-8	02302222-03		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
02/09/23	17-8	02302222-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
02/09/23	17-8	02302223-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
02/09/23	17-8	02302223-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
02/09/23	17-8	02302223-03		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
02/09/23	17-8	02302223-04		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
02/09/23	17-8	02302224-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
02/09/23	17-8	02302224-02		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
02/09/23	17-8	02302224-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
02/09/23	17-8	02302224-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
02/09/23	17-8	02302225-01		18960 INDUSTRIAL SOAP			25.80	ROLL TOWEL, KRAFT, 7.9" X	
02/09/23	17-8	02302225-02		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	

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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)						
02/09/23	17-8	02302225-03		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
02/09/23	17-8	02302225-04		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
02/09/23	17-8	02302226-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
02/09/23	17-8	02302226-02		18960 INDUSTRIAL SOAP			43.14	MULTIFOLD TOWEL KRAFT 9.2	
02/09/23	17-8	02302226-03		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
02/09/23	17-8	02302226-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
02/09/23	17-8	02302226-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
02/09/23	17-8	02302227-01		18960 INDUSTRIAL SOAP			135.25	UNIVERSAL HARDWOUND ROLL	
02/09/23	17-8	02302227-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
02/09/23	17-8	02302227-03		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
02/09/23	17-8	02302227-04		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
02/09/23	17-8	02302227-05		18960 INDUSTRIAL SOAP			4.80	VICTORIA GREEN SCOURING P	
02/09/23	17-8	02302228-01		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
02/09/23	17-8	02302228-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
02/09/23	17-8	02302228-03		18960 INDUSTRIAL SOAP			1.70	ACRYLIC BOWL MOP	
02/09/23	17-8	02302229-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
02/09/23	17-8	02302229-02		18960 INDUSTRIAL SOAP			87.20	BATH TISSUE, 2 PLY, WHITE	
02/09/23	17-8	02302229-03		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
02/09/23	17-8	02302229-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
02/10/23	17-8	02302236-01		28488 FERGUSON ENTERPR			1,365.63	FACILIPRO CONCENT MILD FO	
02/10/23	17-8	02302237-01		18960 INDUSTRIAL SOAP			70.50	ENVIROTEX MOPHEAD 24 COTT	
02/10/23	17-8	02302237-02		18960 INDUSTRIAL SOAP			37.50	PUTTY KNIVES 1 1/4 MEDIUM	
02/15/23	19-8		SH0214			-1,021.54		KECC CUST SUPPLIES -JAN	
02/15/23	17-8	02302292-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
02/15/23	17-8	02302292-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
02/15/23	17-8	02302292-03		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
02/15/23	17-8	02302293-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
02/15/23	17-8	02302293-02		18960 INDUSTRIAL SOAP			87.20	BATH TISSUE, 2 PLY, WHITE	
02/15/23	17-8	02302293-03		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
02/15/23	17-8	02302293-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
02/15/23	17-8	02302294-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
02/15/23	17-8	02302294-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
02/15/23	17-8	02302294-03		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
02/15/23	17-8	02302295-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
02/15/23	17-8	02302295-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
02/15/23	17-8	02302296-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
02/15/23	17-8	02302296-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
02/15/23	17-8	02302296-03		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
02/15/23	17-8	02302297-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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)						
02/15/23	17-8	02302297-02		18960	INDUSTRIAL SOAP		43.60	BATH TISSUE, 2 PLY, WHITE	
02/15/23	17-8	02302297-03		18960	INDUSTRIAL SOAP		23.95	POLYLINER ENVIROTEX 38 X	
02/16/23	21-8	02301421-01	139729	19783	IMAGE SOLUTIONS	-3,712.35	3,712.35	UNIFORMS-CUSTODIAL-42 IND	
02/16/23	21-8	02301421-01	139729	19783	IMAGE SOLUTIONS	3,712.35	-3,712.35	UNIFORMS-CUSTODIAL-42 IND	
02/16/23	21-8	02301421-01	464268	19783	IMAGE SOLUTIONS	3,712.35	-3,712.35	UNIFORMS-CUSTODIAL-42 IND	
02/16/23	21-8	02301421-02	464268	19783	IMAGE SOLUTIONS	181.89	-181.89	SHIPPING - ESTIMATED	
02/16/23	21-8	02301421-02	139729	19783	IMAGE SOLUTIONS	181.89	-181.89	SHIPPING - ESTIMATED	
02/16/23	21-8	02301421-02	139729	19783	IMAGE SOLUTIONS	-181.89	181.89	SHIPPING - ESTIMATED	
02/17/23	21-8	02301922-01	464269	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/17/23	21-8	02301922-02	464269	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
02/17/23	21-8	02301922-03	464269	18960	INDUSTRIAL SOAP	17.50	-17.50	ENVIROTEX ANTI-SPLASH URI	
02/17/23	21-8	02301923-01	464269	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
02/17/23	21-8	02301923-02	464269	18960	INDUSTRIAL SOAP	18.50	-18.50	MULTIFOLD TOWEL KRAFT 9.2	
02/17/23	21-8	02301923-03	464269	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/17/23	21-8	02301924-01	464269	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/17/23	21-8	02301924-02	464269	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
02/17/23	21-8	02301924-03	464269	18960	INDUSTRIAL SOAP	59.25	-59.25	KRAFT WAX LINES NAPKIN DI	
02/17/23	21-8	02301925-01	464269	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
02/17/23	21-8	02301925-02	464269	18960	INDUSTRIAL SOAP	18.50	-18.50	MULTIFOLD TOWEL KRAFT 9.2	
02/17/23	21-8	02301925-03	464269	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/17/23	21-8	02301925-04	464269	18960	INDUSTRIAL SOAP	95.80	-95.80	POLYLINER ENVIROTEX 38 X	
02/17/23	21-8	02301925-05	464269	18960	INDUSTRIAL SOAP	53.92	-53.92	VB POLYLINER, 30 X 37, CL	
02/17/23	21-8	02301926-01	464269	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
02/17/23	21-8	02301926-02	464269	18960	INDUSTRIAL SOAP	18.50	-18.50	MULTIFOLD TOWEL KRAFT 9.2	
02/17/23	21-8	02301926-03	464269	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/17/23	21-8	02301926-04	464269	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
02/17/23	21-8	02301926-05	464269	18960	INDUSTRIAL SOAP	53.92	-53.92	VB POLYLINER 30 X 37, CLE	
02/17/23	21-8	02301927-01	464269	18960	INDUSTRIAL SOAP	135.25	-135.25	UNIVERSAL HARDWOUND ROLL	
02/17/23	21-8	02301927-02	464269	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/17/23	21-8	02301927-03	464269	18960	INDUSTRIAL SOAP	71.85	-71.85	POLYLINER ENVIROTEX 38 X	
02/17/23	21-8	02301928-01	464269	18960	INDUSTRIAL SOAP	18.50	-18.50	MULTIFOLD TOWEL KRAFT 9.2	
02/17/23	21-8	02301928-02	464269	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/17/23	21-8	02301928-03	464269	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
02/17/23	21-8	02301941-01	464269	18960	INDUSTRIAL SOAP	108.20	-108.20	UNIVERSAL HARDWOUND ROLL	
02/17/23	21-8	02301941-02	464269	18960	INDUSTRIAL SOAP	218.00	-218.00	BATH TISSUE, 2 PLY, WHITE	
02/17/23	21-8	02301941-03	464269	18960	INDUSTRIAL SOAP	95.80	-95.80	POLYLINER ENVIROTEX 38 X	
02/17/23	21-8	02301941-04	464269	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
02/22/23	17-8	02302333-01		18960	INDUSTRIAL SOAP		135.25	UNIVERSAL HARDWOUND ROLL	
02/22/23	17-8	02302333-02		18960	INDUSTRIAL SOAP		95.80	POLYLINER ENVIROTEX 38 X	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)						
02/22/23	17-8	02302333-03		18960	INDUSTRIAL SOAP		19.75	KRAFT WAX LINER NAPKIN DI	
02/22/23	17-8	02302334-01		18960	INDUSTRIAL SOAP		54.10	UNIVERSAL HARDWOUND ROLL	
02/22/23	17-8	02302334-02		18960	INDUSTRIAL SOAP		43.14	MULTIFOLD TOWEL KRAFT 9.2	
02/22/23	17-8	02302334-03		18960	INDUSTRIAL SOAP		87.20	BATH TISSUE, 2 PLY, WHITE	
02/22/23	17-8	02302334-04		18960	INDUSTRIAL SOAP		47.90	POLYLINER ENVIROTEX 38 X	
02/22/23	17-8	02302334-05		18960	INDUSTRIAL SOAP		26.96	VB POLYLINER, 30 X 37, CL	
02/22/23	17-8	02302335-01		18960	INDUSTRIAL SOAP		43.60	BATH TISSUE, 2 PLY, WHITE	
02/22/23	17-8	02302335-02		18960	INDUSTRIAL SOAP		23.95	POLYLINER ENVIROTEX 38 X	
02/22/23	17-8	02302335-03		18960	INDUSTRIAL SOAP		26.96	VB POLYLINER, 30 X 37, CL	
02/22/23	17-8	02302336-01		18960	INDUSTRIAL SOAP		47.90	POLYLINER ENVIROTEX 38 X	
02/22/23	17-8	02302336-02		18960	INDUSTRIAL SOAP		4.80	VICTORIA GREEN SCOURING P	
02/22/23	17-8	02302337-01		18960	INDUSTRIAL SOAP		27.05	UNIVERSAL HARDWOUND ROLL	
02/22/23	17-8	02302337-02		18960	INDUSTRIAL SOAP		21.57	MULTIFOLD TOWEL KRAFT 9.2	
02/22/23	17-8	02302337-03		18960	INDUSTRIAL SOAP		43.60	BATH TISSUE, 2 PLY, WHITE	
02/22/23	17-8	02302337-04		18960	INDUSTRIAL SOAP		23.95	POLYLINER ENVIROTEX 38 X	
02/22/23	17-8	02302338-01		18960	INDUSTRIAL SOAP		25.80	ROLL TOWEL, KRAFT, 7.9 X	
02/22/23	17-8	02302338-02		18960	INDUSTRIAL SOAP		21.57	MULTIFOLD TOWEL KRAFT 9.2	
02/22/23	17-8	02302338-03		18960	INDUSTRIAL SOAP		43.60	BATH TISSUE, 2 PLY, WHITE	
02/22/23	17-8	02302338-04		18960	INDUSTRIAL SOAP		47.90	POLYLINER ENVIROTEX 38 X	
02/22/23	17-8	02302338-05		18960	INDUSTRIAL SOAP		53.92	VB POLYLINER, 30 X 37, CL	
02/22/23	17-8	02302338-06		18960	INDUSTRIAL SOAP		45.05	BLOT-OUT DEODORIZER ABSOR	
02/22/23	17-8	02302339-01		18960	INDUSTRIAL SOAP		54.10	UNIVERSAL HARDWOUND ROLL	
02/22/23	17-8	02302339-02		18960	INDUSTRIAL SOAP		21.57	MULTIFOLD TOWEL KRAFT 9.2	
02/22/23	17-8	02302339-03		18960	INDUSTRIAL SOAP		43.60	BATH TISSUE, 2 PLY, WHITE	
02/22/23	17-8	02302339-04		18960	INDUSTRIAL SOAP		23.95	POLYLINER ENVIROTEX 38 X	
02/22/23	17-8	02302339-05		18960	INDUSTRIAL SOAP		26.96	VB POLYLINER, 30 X 37, CL	
02/22/23	17-8	02302340-01		18960	INDUSTRIAL SOAP		54.10	UNIVERSAL HARDWOUND ROLL	
02/22/23	17-8	02302340-02		18960	INDUSTRIAL SOAP		43.14	MULTIFOLD TOWEL KRAFT 9.2	
02/22/23	17-8	02302340-03		18960	INDUSTRIAL SOAP		130.80	BATH TISSUE, 2 PLY, WHITE	
02/22/23	17-8	02302340-04		18960	INDUSTRIAL SOAP		95.80	POLYLINER ENVIROTEX 38 X	
02/22/23	17-8	02302340-05		18960	INDUSTRIAL SOAP		26.96	VB POLYLINER, 30 X 37, CL	
02/22/23	17-8	02302340-06		18960	INDUSTRIAL SOAP		19.50	ENVIROTEX BLEACH 5 1/4% C	
02/23/23	19-8		SH0216			-1,076.46		KECC CUST SUPPLIES - OCT	
02/24/23	21-8	02301985-01	464326	18960	INDUSTRIAL SOAP	27.05		UNIVERSAL HARDWOUND ROLL	
02/24/23	21-8	02301985-02	464326	18960	INDUSTRIAL SOAP	21.57		MULTIFOLD TOWEL KRAFT 9.2	
02/24/23	21-8	02301985-03	464326	18960	INDUSTRIAL SOAP	43.60		BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02301985-04	464326	18960	INDUSTRIAL SOAP	23.95		POLYLINER ENVIROTEX, 38 X	
02/24/23	21-8	02301985-05	464326	18960	INDUSTRIAL SOAP	29.95		NABC NON ACID DISINFECTAN	
02/24/23	21-8	02301985-06	464326	18960	INDUSTRIAL SOAP	9.75		ENVIROTEX BLEACH 5 1/4% C	

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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)						
02/24/23	21-8	02301985-07	464326	18960	INDUSTRIAL SOAP	35.40	-35.40	BIO-TREAT ODOR CONTROL EN	
02/24/23	21-8	02301987-01	464326	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
02/24/23	21-8	02301987-02	464326	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02301987-03	464326	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
02/24/23	21-8	02301987-04	464326	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
02/24/23	21-8	02301988-01	464326	18960	INDUSTRIAL SOAP	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
02/24/23	21-8	02301988-02	464326	18960	INDUSTRIAL SOAP	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02301988-03	464326	18960	INDUSTRIAL SOAP	23.95	-23.95	POLYLINER ENVIROTEX, 38 X	
02/24/23	21-8	02301989-01	464326	18960	INDUSTRIAL SOAP	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
02/24/23	21-8	02301989-02	464326	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02301989-03	464326	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
02/24/23	21-8	02301990-01	464326	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
02/24/23	21-8	02301990-02	464326	18960	INDUSTRIAL SOAP	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02301990-03	464326	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
02/24/23	21-8	02301991-01	464326	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
02/24/23	21-8	02301991-02	464326	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02301992-01	464326	18960	INDUSTRIAL SOAP	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
02/24/23	21-8	02301992-02	464326	18960	INDUSTRIAL SOAP	261.60	-261.60	BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02301992-03	464326	18960	INDUSTRIAL SOAP	95.80	-95.80	POLYLINER ENVIROTEX 38 X	
02/24/23	21-8	02301992-04	464326	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
02/24/23	21-8	02301992-05	464326	18960	INDUSTRIAL SOAP	19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
02/24/23	21-8	02301992-06	464326	18960	INDUSTRIAL SOAP	9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
02/24/23	21-8	02302015-01	464326	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02302015-02	464326	18960	INDUSTRIAL SOAP	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
02/24/23	21-8	02302016-01	464326	18960	INDUSTRIAL SOAP	54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
02/24/23	21-8	02302016-02	464326	18960	INDUSTRIAL SOAP	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
02/24/23	21-8	02302016-03	464326	18960	INDUSTRIAL SOAP	261.60	-261.60	BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02302016-04	464326	18960	INDUSTRIAL SOAP	95.80	-95.80	POLYLINER ENVIROTEX 38 X	
02/24/23	21-8	02302016-05	464326	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
02/24/23	21-8	02302028-01	464326	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
02/24/23	21-8	02302028-02	464326	18960	INDUSTRIAL SOAP	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
02/24/23	21-8	02302028-03	464326	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02302028-04	464326	18960	INDUSTRIAL SOAP	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
02/24/23	21-8	02302028-05	464326	18960	INDUSTRIAL SOAP	26.96	-26.96	VB POLYLINER, 30 X 37, CL	
02/24/23	21-8	02302029-01	464326	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02302029-02	464326	18960	INDUSTRIAL SOAP	71.85	-71.85	POLYLINER ENVIROTEX 38 X	
02/24/23	21-8	02302029-03	464326	18960	INDUSTRIAL SOAP	53.92	-53.92	VB POLYLINER, 30 X 37, CL	
02/24/23	21-8	02302030-01	464326	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02302031-01	464326	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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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)						
02/24/23	21-8	02302031-02	464326	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
02/24/23	21-8	02302031-03	464326	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
02/24/23	21-8	02302032-01	464326	18960 INDUSTRIAL SOAP		81.15	-81.15	UNIVERSAL HARDWOUND ROLL	
02/24/23	21-8	02302032-02	464326	18960 INDUSTRIAL SOAP		130.80	-130.80	BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02302032-03	464326	18960 INDUSTRIAL SOAP		71.85	-71.85	POLYLINER ENVIROTEX 38 X	
02/24/23	21-8	02302033-01	464326	18960 INDUSTRIAL SOAP		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
02/24/23	21-8	02302033-02	464326	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
02/24/23	21-8	02302033-03	464326	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
03/03/23	17-8	02302420-01		17150 NEW SYSTEMS CARP			296.54	DM120 OIL BASED DUST MOP	
03/03/23	17-8	02302421-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
03/03/23	17-8	02302421-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/03/23	17-8	02302421-03		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
03/03/23	17-8	02302421-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
03/03/23	17-8	02302421-05		18960 INDUSTRIAL SOAP			5.10	ACRYLIC BOWL MOP (EACH)	
03/03/23	17-8	02302421-06		18960 INDUSTRIAL SOAP			100.50	CRANBERRY HAND HAIR BODY	
03/03/23	17-8	02302422-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
03/03/23	17-8	02302422-02		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/03/23	17-8	02302422-03		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/03/23	17-8	02302422-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
03/03/23	17-8	02302422-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
03/03/23	17-8	02302422-06		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
03/03/23	17-8	02302423-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
03/03/23	17-8	02302423-02		18960 INDUSTRIAL SOAP			87.20	BATH TISSUE, 2 PLY, WHITE	
03/03/23	17-8	02302424-01		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/03/23	17-8	02302424-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/03/23	17-8	02302424-03		18960 INDUSTRIAL SOAP			29.95	NABC NON ACID DISINFECTANT	
03/03/23	17-8	02302424-04		18960 INDUSTRIAL SOAP			19.75	KRAFT WAX LINER NAPKIN DI	
03/03/23	17-8	02302424-05		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
03/03/23	17-8	02302425-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
03/03/23	17-8	02302425-02		18960 INDUSTRIAL SOAP			43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/03/23	17-8	02302425-03		18960 INDUSTRIAL SOAP			174.40	BATH TISSUE, 2 PLY, WHITE	
03/03/23	17-8	02302425-04		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
03/03/23	17-8	02302425-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
03/03/23	17-8	02302425-06		18960 INDUSTRIAL SOAP			4.80	VICTORIA GREEN SCOURING P	
03/03/23	17-8	02302426-01		002020 BUCKEYE CLEANING			273.60	E23 ECO NEUTRAL DISINFECT	
03/03/23	17-8	02302426-02		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
03/03/23	21-9	02301340-01	464406	27105 GATEWAY PROPANE/		146.95	-146.95	PROPANE TANKS AND DELIVER	
03/07/23	19-9		SH0307B			-325.23		FEB KECC CUST SUPPLIES	
03/07/23	19-9		SH0307B			-617.46		FEB KECC CUST SUPPLIES	

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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)						
03/07/23	19-9		SH0307A			-27.05		FACS ROLL TOWLS	
03/08/23	19-9		SH0308A			-65.00		RECLASS EXP TO GRANT	
03/08/23	17-9	02302467-01		002020 BUCKEYE CLEANING			493.50	STRAIGHT UP	
03/08/23	17-9	02302467-02		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
03/09/23	17-9	02302479-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
03/09/23	17-9	02302479-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
03/09/23	17-9	02302479-03		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
03/09/23	17-9	02302480-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
03/09/23	17-9	02302480-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/09/23	17-9	02302480-03		18960 INDUSTRIAL SOAP			19.75	KRAFT WAX LINER NAPKIN DI	
03/09/23	17-9	02302480-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
03/09/23	17-9	02302481-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
03/09/23	17-9	02302481-02		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/09/23	17-9	02302481-03		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/09/23	17-9	02302481-04		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
03/09/23	17-9	02302482-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/09/23	17-9	02302482-02		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
03/09/23	17-9	02302482-03		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
03/09/23	17-9	02302483-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
03/09/23	17-9	02302483-02		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/09/23	17-9	02302483-03		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/09/23	17-9	02302483-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
03/09/23	17-9	02302483-05		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
03/09/23	17-9	02302484-01		18960 INDUSTRIAL SOAP			135.25	UNIVERSAL HARDWOUND ROLL	
03/09/23	17-9	02302484-02		18960 INDUSTRIAL SOAP			71.85	POLYLINER ENVIROTEX 38 X	
03/09/23	17-9	02302485-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
03/09/23	17-9	02302485-02		18960 INDUSTRIAL SOAP			43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/09/23	17-9	02302485-03		18960 INDUSTRIAL SOAP			174.40	BATH TISSUE, 2 PLY, WHITE	
03/09/23	17-9	02302485-04		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
03/09/23	17-9	02302485-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
03/09/23	17-9	02302485-06		18960 INDUSTRIAL SOAP			33.50	POWDER FREE VINYL GLOVES	
03/09/23	17-9	02302486-01		18960 INDUSTRIAL SOAP			51.60	ROLL TOWEL, KRAFT, 7.9 X	
03/09/23	17-9	02302487-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
03/09/23	17-9	02302487-02		18960 INDUSTRIAL SOAP			43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/09/23	17-9	02302487-03		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/09/23	17-9	02302487-04		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
03/09/23	17-9	02302487-05		18960 INDUSTRIAL SOAP			35.40	BIO-TREAT ODOR CONTROL EN	
03/10/23	21-9	02302236-01	464465	28488 FERGUSON ENTERPR		1,365.63	-1,365.63	FACILIPRO CONCENT MILD FO	
03/10/23	17-9	02302500-01		18960 INDUSTRIAL SOAP			368.50	CRANBERRY HAND HAIR BODY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/10/23	17-9	02302500-02		18960 INDUSTRIAL SOAP				.00 BRACKETS	
03/10/23	17-9	02302501-01		18960 INDUSTRIAL SOAP			469.00	CRANBERRY HAND HAIR BODY	
03/10/23	17-9	02302501-02		18960 INDUSTRIAL SOAP				.00 BRACKETS	
03/10/23	17-9	02302502-01		18960 INDUSTRIAL SOAP			67.00	CRANBERRY HAND HAIR BODY	
03/10/23	17-9	02302502-02		18960 INDUSTRIAL SOAP				.00 BRACKETS	
03/10/23	17-9	02302503-01		18960 INDUSTRIAL SOAP			402.00	CRANBERRY HAND HAIR BODY	
03/10/23	17-9	02302503-02		18960 INDUSTRIAL SOAP				.00 BRACKETS	
03/10/23	17-9	02302503-03		18960 INDUSTRIAL SOAP			115.00	AZURE FOAM WASH FRESH SCE	
03/15/23	17-9	02302562-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
03/15/23	17-9	02302562-02		18960 INDUSTRIAL SOAP			21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/15/23	17-9	02302562-03		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/15/23	17-9	02302562-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
03/15/23	17-9	02302562-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
03/15/23	17-9	02302563-01		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
03/15/23	17-9	02302563-02		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
03/15/23	17-9	02302564-01		18960 INDUSTRIAL SOAP			206.40	ROLL TOWEL, KRAFT, 7.9" X	
03/15/23	17-9	02302565-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
03/15/23	17-9	02302565-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/15/23	17-9	02302565-03		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
03/15/23	17-9	02302565-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
03/15/23	17-9	02302565-05		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
03/15/23	17-9	02302565-06		18960 INDUSTRIAL SOAP			29.95	NABC NON ACID DISINFECTANT	
03/15/23	17-9	02302566-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
03/15/23	17-9	02302566-02		18960 INDUSTRIAL SOAP			43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/15/23	17-9	02302566-03		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/15/23	17-9	02302566-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
03/15/23	17-9	02302567-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/15/23	17-9	02302568-01		18960 INDUSTRIAL SOAP			135.25	UNIVERSAL HARDWOUND ROLL	
03/15/23	17-9	02302568-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/15/23	17-9	02302569-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/15/23	17-9	02302569-02		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
03/15/23	17-9	02302569-03		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
03/15/23	17-9	02302570-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
03/15/23	17-9	02302570-02		18960 INDUSTRIAL SOAP			43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/15/23	17-9	02302570-03		18960 INDUSTRIAL SOAP			87.20	BATH TISSUE, 2 PLY, WHITE	
03/15/23	17-9	02302570-04		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
03/15/23	17-9	02302570-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
03/15/23	17-9	02302571-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
03/15/23	17-9	02302571-02		18960 INDUSTRIAL SOAP			43.14	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)						
03/15/23	17-9	02302571-03		18960	INDUSTRIAL SOAP		174.40	BATH TISSUE, 2 PLY, WHITE	
03/15/23	17-9	02302571-04		18960	INDUSTRIAL SOAP		95.80	POLYLINER ENVIROTEX 38 X	
03/15/23	17-9	02302571-05		18960	INDUSTRIAL SOAP		26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02301421-01	464559	19783	IMAGE SOLUTIONS	174.50	-174.50	UNIFORMS-CUSTODIAL-42 IND	
03/16/23	21-9	02301421-01	464559	19783	IMAGE SOLUTIONS	27.00	-27.00	UNIFORMS-CUSTODIAL-42 IND	
03/16/23	21-9	02301421-01	464559	19783	IMAGE SOLUTIONS	104.75	-104.75	UNIFORMS-CUSTODIAL-42 IND	
03/16/23	21-9	02301421-02	464559	19783	IMAGE SOLUTIONS	14.66	-14.66	SHIPPING - ESTIMATED	
03/16/23	21-9	02301421-02	464559	19783	IMAGE SOLUTIONS	11.73	-11.73	SHIPPING - ESTIMATED	
03/16/23	21-9	02301421-02	464559	19783	IMAGE SOLUTIONS	13.85	-13.85	SHIPPING - ESTIMATED	
03/16/23	21-9	02301986-01	464561	18960	INDUSTRIAL SOAP	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02301986-01	1531791	18960	INDUSTRIAL SOAP	.00	.00	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02301986-02	1531791	18960	INDUSTRIAL SOAP	.00	.00	POLYLINER ENVIROTEX, 38 X	
03/16/23	21-9	02301986-02	464561	18960	INDUSTRIAL SOAP	71.85	-71.85	POLYLINER ENVIROTEX, 38 X	
03/16/23	21-9	02301986-03	464561	18960	INDUSTRIAL SOAP	80.88	-80.88	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02301986-03	1531791	18960	INDUSTRIAL SOAP	.00	.00	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02301986-04	1531791	18960	INDUSTRIAL SOAP	.00	.00	ENVIROTEX BLEACH 5 1/4% C	
03/16/23	21-9	02301986-04	464561	18960	INDUSTRIAL SOAP	9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
03/16/23	21-9	02301986-05	464561	18960	INDUSTRIAL SOAP	35.00	-35.00	ENVIROTEX ANTI-SPLASH URI	
03/16/23	21-9	02302034-01	464561	18960	INDUSTRIAL SOAP	135.25	-135.25	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302034-02	464561	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302034-03	464561	18960	INDUSTRIAL SOAP	95.80	-95.80	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302034-04	464561	18960	INDUSTRIAL SOAP	26.96	-53.92	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302034-05	464561	18960	INDUSTRIAL SOAP	29.95	-29.95	NABC NON ACID DISINFECTAN	
03/16/23	21-9	02302034-06	464561	18960	INDUSTRIAL SOAP	5.10	-5.10	ACRYLIC BOWL MOP (EACH)	
03/16/23	21-9	02302068-01	464539	002020	BUCKEYE CLEANING	216.45	-216.45	HAND, HAIR, & BODY SOAP	
03/16/23	21-9	02302068-02	464539	002020	BUCKEYE CLEANING	9.00	-9.00	SURCHARGE	
03/16/23	21-9	02302120-01	464561	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302120-02	464561	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302120-03	464561	18960	INDUSTRIAL SOAP	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302121-01	464561	18960	INDUSTRIAL SOAP	21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302121-02	464561	18960	INDUSTRIAL SOAP	87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302121-03	464561	18960	INDUSTRIAL SOAP	23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302121-04	464561	18960	INDUSTRIAL SOAP	45.05	-45.05	BLOT-OUT DEODORIZER ABSOR	
03/16/23	21-9	02302122-01	464561	18960	INDUSTRIAL SOAP	27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302122-02	464561	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302122-03	464561	18960	INDUSTRIAL SOAP	47.90	-47.90	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302123-01	464561	18960	INDUSTRIAL SOAP	51.60	-51.60	ROLL TOWEL, KRAFT, 7.9" X	
03/16/23	21-9	02302123-02	464561	18960	INDUSTRIAL SOAP	43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302123-03	464561	18960	INDUSTRIAL SOAP	43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	

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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)						
03/16/23	21-9	02302123-04	464561	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302123-05	464561	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302150-01	464561	18960 INDUSTRIAL SOAP		135.25	-135.25	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302150-02	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302150-03	464561	18960 INDUSTRIAL SOAP		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302150-04	464561	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302150-05	464561	18960 INDUSTRIAL SOAP		29.95	-29.95	NABC NON ACID DISINFECTAN	
03/16/23	21-9	02302151-01	464561	18960 INDUSTRIAL SOAP		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302151-02	464561	18960 INDUSTRIAL SOAP		43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302151-03	464561	18960 INDUSTRIAL SOAP		174.40	-174.40	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302151-04	464561	18960 INDUSTRIAL SOAP		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302151-05	464561	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302151-06	464561	18960 INDUSTRIAL SOAP		29.95	-29.95	NABC NON ACID DISINFECTAN	
03/16/23	21-9	02302151-07	464561	18960 INDUSTRIAL SOAP		2.55	-2.55	ACRYLIC BOWL MOP	
03/16/23	21-9	02302151-08	464561	18960 INDUSTRIAL SOAP		19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
03/16/23	21-9	02302151-09	464561	18960 INDUSTRIAL SOAP		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
03/16/23	21-9	02302151-10	464561	18960 INDUSTRIAL SOAP		33.50	-33.50	POWDER FREE VINYL GLOVES	
03/16/23	21-9	02302151-11	464561	18960 INDUSTRIAL SOAP		33.50	-33.50	POWDER FREE VINYL GLOVES	
03/16/23	21-9	02302177-01	464539	002020 BUCKEYE CLEANING		364.80	-364.80	E23 ECO NEUTRAL DISINFECT	
03/16/23	21-9	02302177-02	464539	002020 BUCKEYE CLEANING		463.68	-463.68	E33 ECO FLOOR CLEANER 4 X	
03/16/23	21-9	02302177-03	464539	002020 BUCKEYE CLEANING		516.00	-516.00	E11 ECO ALL PURPOSE CLEAN	
03/16/23	21-9	02302177-04	464539	002020 BUCKEYE CLEANING		355.92	-355.92	ECO E13 MULTI PURPOSE GLA	
03/16/23	21-9	02302177-05	464539	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE FEE	
03/16/23	21-9	02302221-01	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302221-02	464561	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302222-01	464561	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302222-02	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302222-03	464561	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302222-04	464561	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302223-01	464561	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302223-02	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302223-03	464561	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302223-04	464561	18960 INDUSTRIAL SOAP		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302224-01	464561	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302224-02	464561	18960 INDUSTRIAL SOAP		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302224-03	464561	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302224-04	464561	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302225-01	464561	18960 INDUSTRIAL SOAP		25.80	-25.80	ROLL TOWEL, KRAFT, 7.9" X	
03/16/23	21-9	02302225-02	464561	18960 INDUSTRIAL SOAP		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	

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6411	GENERAL	SUPPLIES	(cont'd)						
03/16/23	21-9	02302225-03	464561	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302225-04	464561	18960 INDUSTRIAL SOAP		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
03/16/23	21-9	02302226-01	1533047	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302226-01	464561	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302226-01	1533047	18960 INDUSTRIAL SOAP		-27.05	27.05	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302226-02	1533047	18960 INDUSTRIAL SOAP		-43.14	43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302226-02	464561	18960 INDUSTRIAL SOAP		43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302226-02	1533047	18960 INDUSTRIAL SOAP		43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302226-03	1533047	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302226-03	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302226-03	1533047	18960 INDUSTRIAL SOAP		-43.60	43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302226-04	1533047	18960 INDUSTRIAL SOAP		-23.95	23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302226-04	464561	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302226-04	1533047	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302226-05	1533047	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302226-05	464561	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302226-05	1533047	18960 INDUSTRIAL SOAP		-26.96	26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302227-01	464561	18960 INDUSTRIAL SOAP		135.25	-135.25	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302227-01	1533693	18960 INDUSTRIAL SOAP		.00	.00	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302227-02	1533693	18960 INDUSTRIAL SOAP		.00	.00	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302227-02	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302227-03	464561	18960 INDUSTRIAL SOAP		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302227-03	1533693	18960 INDUSTRIAL SOAP		.00	.00	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302227-04	1533693	18960 INDUSTRIAL SOAP		.00	.00	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302227-04	464561	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302227-05	464561	18960 INDUSTRIAL SOAP		4.80	-4.80	VICTORIA GREEN SCOURING P	
03/16/23	21-9	02302228-01	464561	18960 INDUSTRIAL SOAP		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302228-02	464561	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302228-03	464561	18960 INDUSTRIAL SOAP		1.70	-1.70	ACRYLIC BOWL MOP	
03/16/23	21-9	02302229-01	464561	18960 INDUSTRIAL SOAP		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302229-02	464561	18960 INDUSTRIAL SOAP		87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302229-03	464561	18960 INDUSTRIAL SOAP		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302229-04	464561	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302237-01	464561	18960 INDUSTRIAL SOAP		70.50	-70.50	ENVIROTEX MOPHEAD 24 COTT	
03/16/23	21-9	02302237-02	464561	18960 INDUSTRIAL SOAP		37.50	-37.50	PUTTY KNIVES 1 1/4 MEDIUM	
03/16/23	21-9	02302292-01	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302292-02	464561	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302292-03	464561	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302293-01	464561	18960 INDUSTRIAL SOAP		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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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)						
03/16/23	21-9	02302293-02	1534371	18960 INDUSTRIAL SOAP		.00	.00	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302293-02	464561	18960 INDUSTRIAL SOAP		87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302293-03	464561	18960 INDUSTRIAL SOAP		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302293-03	1534371	18960 INDUSTRIAL SOAP		.00	.00	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302293-04	1534371	18960 INDUSTRIAL SOAP		.00	.00	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302293-04	464561	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302294-01	464561	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOOD ROLL	
03/16/23	21-9	02302294-02	1534369	18960 INDUSTRIAL SOAP		.00	.00	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302294-02	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302294-03	464561	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302294-03	1534369	18960 INDUSTRIAL SOAP		.00	.00	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302295-01	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302295-02	464561	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302296-01	464561	18960 INDUSTRIAL SOAP		54.10	-54.10	UNIVERSAL HARDWOOD ROLL	
03/16/23	21-9	02302296-02	1534370	18960 INDUSTRIAL SOAP		.00	.00	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302296-02	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302296-03	464561	18960 INDUSTRIAL SOAP		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
03/16/23	21-9	02302296-03	1534370	18960 INDUSTRIAL SOAP		.00	.00	ENVIROTEX BLEACH 5 1/4% C	
03/16/23	21-9	02302297-01	464561	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOOD ROLL	
03/16/23	21-9	02302297-02	1534372	18960 INDUSTRIAL SOAP		.00	.00	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302297-02	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302297-03	464561	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302297-03	1534372	18960 INDUSTRIAL SOAP		.00	.00	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302333-01	464561	18960 INDUSTRIAL SOAP		135.25	-135.25	UNIVERSAL HARDWOOD ROLL	
03/16/23	21-9	02302333-02	464561	18960 INDUSTRIAL SOAP		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302333-03	464561	18960 INDUSTRIAL SOAP		19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
03/16/23	21-9	02302334-01	464561	18960 INDUSTRIAL SOAP		54.10	-54.10	UNIVERSAL HARDWOOD ROLL	
03/16/23	21-9	02302334-02	1535414	18960 INDUSTRIAL SOAP		.00	.00	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302334-02	464561	18960 INDUSTRIAL SOAP		43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302334-03	464561	18960 INDUSTRIAL SOAP		87.20	-87.20	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302334-03	1535414	18960 INDUSTRIAL SOAP		.00	.00	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302334-04	1535414	18960 INDUSTRIAL SOAP		.00	.00	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302334-04	464561	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302334-05	464561	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302334-05	1535414	18960 INDUSTRIAL SOAP		.00	.00	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302335-01	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302335-02	464561	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302335-03	464561	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302336-01	464561	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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)						
03/16/23	21-9	02302336-02	464561	18960 INDUSTRIAL SOAP		4.80	-4.80	VICTORIA GREEN SCOURING P	
03/16/23	21-9	02302337-01	464561	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302337-02	1535416	18960 INDUSTRIAL SOAP		.00	.00	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302337-02	464561	18960 INDUSTRIAL SOAP		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302337-03	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302337-03	1535416	18960 INDUSTRIAL SOAP		.00	.00	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302337-04	1535416	18960 INDUSTRIAL SOAP		.00	.00	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302337-04	464561	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302338-01	464561	18960 INDUSTRIAL SOAP		25.80	-25.80	ROLL TOWEL, KRAFT, 7.9 X	
03/16/23	21-9	02302338-02	464561	18960 INDUSTRIAL SOAP		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302338-03	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302338-04	464561	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302338-05	464561	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302338-06	464561	18960 INDUSTRIAL SOAP		45.05	-45.05	BLOT-OUT DEODORIZER ABSOR	
03/16/23	21-9	02302339-01	464561	18960 INDUSTRIAL SOAP		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302339-02	464561	18960 INDUSTRIAL SOAP		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302339-03	464561	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302339-04	464561	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302339-05	464561	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302340-01	464561	18960 INDUSTRIAL SOAP		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
03/16/23	21-9	02302340-02	1535415	18960 INDUSTRIAL SOAP		.00	.00	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302340-02	464561	18960 INDUSTRIAL SOAP		43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/16/23	21-9	02302340-03	464561	18960 INDUSTRIAL SOAP		130.80	-130.80	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302340-03	1535415	18960 INDUSTRIAL SOAP		.00	.00	BATH TISSUE, 2 PLY, WHITE	
03/16/23	21-9	02302340-04	1535415	18960 INDUSTRIAL SOAP		.00	.00	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302340-04	464561	18960 INDUSTRIAL SOAP		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
03/16/23	21-9	02302340-05	464561	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302340-05	1535415	18960 INDUSTRIAL SOAP		.00	.00	VB POLYLINER, 30 X 37, CL	
03/16/23	21-9	02302340-06	1535415	18960 INDUSTRIAL SOAP		.00	.00	ENVIROTEX BLEACH 5 1/4% C	
03/16/23	21-9	02302340-06	464561	18960 INDUSTRIAL SOAP		19.50	-19.50	ENVIROTEX BLEACH 5 1/4% C	
03/28/23	19-9		SH0314C			-22.60		ROLL TOWELS - CHARTWELLS	
03/30/23	17-9	02302645-01		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
03/30/23	17-9	02302645-02		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
03/30/23	17-9	02302646-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
03/30/23	17-9	02302646-02		18960 INDUSTRIAL SOAP			87.20	BATH TISSUE, 2 PLY, WHITE	
03/30/23	17-9	02302646-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
03/30/23	17-9	02302646-04		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
03/30/23	17-9	02302647-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/30/23	17-9	02302647-02		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 190
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SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: 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)						
03/30/23	17-9	02302647-03		18960 INDUSTRIAL SOAP			17.50	ENVIROTEX ANTI-SPLASH URI	
03/30/23	17-9	02302647-04		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
03/30/23	17-9	02302648-01		18960 INDUSTRIAL SOAP			135.25	UNIVERSAL HARDWOUND ROLL	
03/30/23	17-9	02302648-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/30/23	17-9	02302649-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/30/23	17-9	02302650-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
03/30/23	17-9	02302650-02		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
03/30/23	17-9	02302650-03		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
03/30/23	17-9	02302651-01		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/30/23	17-9	02302651-02		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
03/30/23	17-9	02302651-03		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
03/30/23	17-9	02302651-04		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% CS	
03/30/23	17-9	02302652-01		18960 INDUSTRIAL SOAP			54.10	UNIVERSAL HARDWOUND ROLL	
03/30/23	17-9	02302652-02		18960 INDUSTRIAL SOAP			174.40	BATH TISSUE, 2 PLY, WHITE	
03/30/23	17-9	02302652-03		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
03/30/23	17-9	02302652-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
03/30/23	17-9	02302653-01		18960 INDUSTRIAL SOAP			27.05	UNIVERSAL HARDWOUND ROLL	
03/30/23	17-9	02302653-02		18960 INDUSTRIAL SOAP			43.60	BATH TISSUE, 2 PLY, WHITE	
03/30/23	17-9	02302653-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
03/30/23	17-9	02302653-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
03/31/23	21-9	02302124-01	464670	18960 INDUSTRIAL SOAP		27.05			
03/31/23	21-9	02302124-02	1532126	18960 INDUSTRIAL SOAP		.00			
03/31/23	21-9	02302421-01	464670	18960 INDUSTRIAL SOAP		54.10			
03/31/23	21-9	02302421-02	464670	18960 INDUSTRIAL SOAP		43.60			
03/31/23	21-9	02302421-03	464670	18960 INDUSTRIAL SOAP		95.80			
03/31/23	21-9	02302421-04	464670	18960 INDUSTRIAL SOAP		26.96			
03/31/23	21-9	02302421-05	464670	18960 INDUSTRIAL SOAP		5.10			
03/31/23	21-9	02302421-06	464670	18960 INDUSTRIAL SOAP		100.50			
03/31/23	21-9	02302422-01	464670	18960 INDUSTRIAL SOAP		27.05			
03/31/23	21-9	02302422-02	464670	18960 INDUSTRIAL SOAP		21.57			
03/31/23	21-9	02302422-03	464670	18960 INDUSTRIAL SOAP		43.60			
03/31/23	21-9	02302422-04	464670	18960 INDUSTRIAL SOAP		23.95			
03/31/23	21-9	02302422-05	464670	18960 INDUSTRIAL SOAP		26.96			
03/31/23	21-9	02302422-06	464670	18960 INDUSTRIAL SOAP		9.75			
03/31/23	21-9	02302423-01	464670	18960 INDUSTRIAL SOAP		27.05			
03/31/23	21-9	02302423-02	464670	18960 INDUSTRIAL SOAP		87.20			
03/31/23	21-9	02302424-01	464670	18960 INDUSTRIAL SOAP		21.57			
03/31/23	21-9	02302424-02	464670	18960 INDUSTRIAL SOAP		43.60			
03/31/23	21-9	02302424-03	464670	18960 INDUSTRIAL SOAP		29.95			

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SELECTION CRITERIA: ALL
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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)						
03/31/23	21-9	02302424-04	464670	18960 INDUSTRIAL SOAP		19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
03/31/23	21-9	02302424-05	464670	18960 INDUSTRIAL SOAP		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
03/31/23	21-9	02302425-01	464670	18960 INDUSTRIAL SOAP		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
03/31/23	21-9	02302425-02	464670	18960 INDUSTRIAL SOAP		43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/31/23	21-9	02302425-03	464670	18960 INDUSTRIAL SOAP		174.40	-174.40	BATH TISSUE, 2 PLY, WHITE	
03/31/23	21-9	02302425-04	464670	18960 INDUSTRIAL SOAP		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
03/31/23	21-9	02302425-05	464670	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/31/23	21-9	02302425-06	464670	18960 INDUSTRIAL SOAP		4.80	-4.80	VICTORIA GREEN SCOURING P	
03/31/23	21-9	02302426-01	464651	002020 BUCKEYE CLEANING		273.60	-273.60	E23 ECO NEUTRAL DISINFECT	
03/31/23	21-9	02302426-02	464651	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
03/31/23	21-9	02302467-01	464651	002020 BUCKEYE CLEANING		493.50	-493.50	STRAIGHT UP	
03/31/23	21-9	02302467-02	464651	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
03/31/23	21-9	02302479-01	464670	18960 INDUSTRIAL SOAP		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
03/31/23	21-9	02302479-02	464670	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/31/23	21-9	02302479-03	464670	18960 INDUSTRIAL SOAP		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
03/31/23	21-9	02302480-01	464670	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
03/31/23	21-9	02302480-02	464670	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/31/23	21-9	02302480-03	464670	18960 INDUSTRIAL SOAP		19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
03/31/23	21-9	02302480-04	464670	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/31/23	21-9	02302481-01	464670	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
03/31/23	21-9	02302481-02	464670	18960 INDUSTRIAL SOAP		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/31/23	21-9	02302481-03	464670	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/31/23	21-9	02302481-04	464670	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
03/31/23	21-9	02302482-01	464670	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/31/23	21-9	02302482-02	464670	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
03/31/23	21-9	02302482-03	464670	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/31/23	21-9	02302483-01	464670	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
03/31/23	21-9	02302483-02	464670	18960 INDUSTRIAL SOAP		21.57	-21.57	MULTIFOLD TOWEL KRAFT 9.2	
03/31/23	21-9	02302483-03	464670	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
03/31/23	21-9	02302483-04	464670	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
03/31/23	21-9	02302483-05	464670	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
03/31/23	21-9	02302484-01	464670	18960 INDUSTRIAL SOAP		135.25	-135.25	UNIVERSAL HARDWOUND ROLL	
03/31/23	21-9	02302484-02	464670	18960 INDUSTRIAL SOAP		71.85	-71.85	POLYLINER ENVIROTEX 38 X	
03/31/23	21-9	02302485-01	464670	18960 INDUSTRIAL SOAP		54.10	-54.10	UNIVERSAL HARDWOUND ROLL	
03/31/23	21-9	02302485-02	464670	18960 INDUSTRIAL SOAP		43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
03/31/23	21-9	02302485-03	464670	18960 INDUSTRIAL SOAP		174.40	-174.40	BATH TISSUE, 2 PLY, WHITE	
03/31/23	21-9	02302485-04	464670	18960 INDUSTRIAL SOAP		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
03/31/23	21-9	02302485-05	464670	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
03/31/23	21-9	02302485-06	464670	18960 INDUSTRIAL SOAP		33.50	-33.50	POWDER FREE VINYL GLOVES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
	03/31/23	21-9	02302486-01	464670	18960 INDUSTRIAL SOAP		51.60	-51.60	ROLL TOWEL, KRAFT, 7.9 X	
	03/31/23	21-9	02302487-01	464670	18960 INDUSTRIAL SOAP		27.05	-27.05	UNIVERSAL HARDWOUND ROLL	
	03/31/23	21-9	02302487-02	464670	18960 INDUSTRIAL SOAP		43.14	-43.14	MULTIFOLD TOWEL KRAFT 9.2	
	03/31/23	21-9	02302487-03	464670	18960 INDUSTRIAL SOAP		43.60	-43.60	BATH TISSUE, 2 PLY, WHITE	
	03/31/23	21-9	02302487-04	464670	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
	03/31/23	21-9	02302487-05	464670	18960 INDUSTRIAL SOAP		35.40	-35.40	BIO-TREAT ODOR CONTROL EN	
	03/31/23	21-9	02302500-01	464670	18960 INDUSTRIAL SOAP		368.50	-368.50	CRANBERRY HAND HAIR BODY	
	03/31/23	21-9	02302500-02	1537665	18960 INDUSTRIAL SOAP		.00	.00	BRACKETS	
	04/07/23	19-9		SHJANP			26.77		2427GOODCENTS SUBS - 1030	
	04/07/23	19-9		SHJANP			29.59		2427AMAZON.COM*DS6AS43W3	
	04/07/23	19-9		SHFEBP			15.42		2427VINTAGE VINYL	
	04/07/23	19-9		SHFEBP			31.95		1957LAWN CARE EQUIP CO-WE	
	04/07/23	19-9		SHFEBP			41.09		9747THE WEBSTAUANT STORE	
	04/07/23	19-9		SHFEBP			245.44		1957LOWE AUTO ST LOUIS	
	04/07/23	19-9		SHFEBP			307.99		1957LAWN CARE EQUIP CO-WE	
	04/07/23	19-9		SHFEBP			999.00		1890SP AE OUTDOOR POWER	
TOTAL			GENERAL SUPPLIES			88,590.00	82,340.10	6,309.18		-59.28
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 - OPERATIONAL FUND						146,665.00	251,954.82	6,597.19		-111,887.01
44-2542-0822-1-08220-4425420822108220 - CUST DEPT										
6541			REGULAR EQUIPMENT			10,000.00	3,545.00	3,739.00	BEGINNING BALANCE	
	01/27/23	21-7	02301654-01	464048	14781 ROYAL PAPERS, IN		3,739.00	-3,739.00	SK PROPANE HIGH SPEED BUR	
	02/08/23	13-8					1,839.00		AUTO SCRUBBER	
	02/09/23	17-8	02302220-01		14781 ROYAL PAPERS, IN			4,555.00	ICE20" PAD-ASSISTED AUTO	
	03/16/23	21-9	02302220-01	464591	14781 ROYAL PAPERS, IN		4,555.00	-4,555.00	ICE20" PAD-ASSISTED AUTO	
TOTAL			REGULAR EQUIPMENT			11,839.00	11,839.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						11,839.00	11,839.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS						158,504.00	263,793.82	6,597.19		-111,887.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL LOCATION - CUSTODIAL DEPARTMENT					158,504.00	263,793.82	6,597.19		-111,887.01
11-2322-0824-1-08240-1123220824108240 - CRD									
6153					681.78	.00	.00	BEGINNING BALANCE	
	03/15/23		13-9		-681.78				
TOTAL					.00	.00	.00		.00
6161					1,943.00	1,173.11	.00	BEGINNING BALANCE	
TOTAL					1,943.00	1,173.11	.00		769.89
6221					170.00	80.48	.00	BEGINNING BALANCE	
TOTAL					170.00	80.48	.00		89.52
6231					500.00	72.73	.00	BEGINNING BALANCE	
	02/27/23		13-8		-192.65				
TOTAL					307.35	72.73	.00		234.62
6232					344.00	17.01	.00	BEGINNING BALANCE	
TOTAL					344.00	17.01	.00		326.99
6316					1,949.31	1,961.30	.00	BEGINNING BALANCE	
	02/07/23		19-8	SHNOVP		24.00		3078GOOGLE*GSUITE KIRKWO	
	02/07/23		19-8	SHNOVP		42.34		3078DNH*GODADDY.COM	
	02/07/23		19-8	SHOCTP		11.99		3078GOOGLE *YOUTUBEPREMIU	
	02/07/23		19-8	SHOCTP		24.00		3078GOOGLE *GSUITE_KIRKWO	
	02/07/23		19-8	SHOCTP		42.34		3078DNH*GODADDY.COM	
	02/08/23		19-8	SHDECP		11.99		3078GOOGLE *YOUTUBEPREMIU	
	02/08/23		19-8	SHDECP		24.00		3078GOOGLE GSUITE_KIRKWO	
	02/27/23		13-8		192.65				
	04/07/23		19-9	SHFEBP		11.99		3078GOOGLE *YOUTUBEPREMIU	
	04/07/23		19-9	SHFEBP		12.00		3078BUZZSPROUT* BUZZSPROU	
	04/07/23		19-9	SHFEBP		90.00		3078MISSOURI STATE PARKS	
	04/07/23		19-9	SHJANP		24.00		3078GOOGLE GSUITE_KIRKWO	
TOTAL					2,141.96	2,279.95	.00		-137.99
6319					865.00	.00	.00	BEGINNING BALANCE	
TOTAL					865.00	.00	.00		865.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6332									
6332									
TOTAL									
6337									
TOTAL									
6343									
01/20/23									
01/20/23									
01/20/23									
01/20/23									
01/26/23									
01/26/23									
01/26/23									
01/26/23									
02/07/23									
02/15/23									
TOTAL									
6361									
01/19/23									
01/24/23									
01/26/23									
TOTAL									
6362									
01/17/23									
03/16/23									
03/16/23									
TOTAL									
6363									
01/10/23									
01/17/23									
01/20/23									
02/01/23									
02/02/23									
02/23/23									
03/16/23									
TOTAL									

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6371					462.99	45.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			175.00		2526MISSOURI SCHOOL PUBLI	
03/15/23	13-9				681.78				
04/07/23	19-9		SHFEBP			68.00		2526FSP*NAT SCHOOL PUBLIC	
04/07/23	19-9		SHJANP			26.42		2526RVT*SPECIAL SCHOOL DI	
04/07/23	19-9		SHFEBP			45.00		2526MISSOURI SCHOOL PUBLI	
TOTAL			DUES AND MEMBERSHIPS		1,144.77	359.42	.00		785.35
6391					11,557.86	1,792.17	7,075.00	BEGINNING BALANCE	
01/10/23	13-7				-1,741.56				
02/03/23	24-7		2557			21.50		2557/01-03/BANKCARD/FEES	
02/03/23	24-7		2561			20.00		2561/01-04/PAYA/FEES	
02/07/23	19-8		SHNOVP			15.49		2526CHICK-FIL-A #02713	
02/08/23	19-8		SHDECP			12.00		3078BUZZSPROUT* BUZZSPROU	
02/17/23	21-8	02300322-01	464280	24142 MAUREEN O'BRIEN		250.00	-250.00	DESIGN FOR THE 2022-23 SC	
02/27/23	13-8								-2,205.96
02/27/23	18-8	02300454-01		27825 PRECISE FILMS LL			-2,500.00	CHANGE ORDER - 1	
03/06/23	24-8		2794			21.50		2794/02-02/BANKCARD/FEES	
03/06/23	24-8		2795			20.00		2795/02-02/PAYA/FEES	
03/10/23	21-9	02300322-01	464482	24142 MAUREEN O'BRIEN		250.00	-250.00	DESIGN FOR THE 2022-23 SC	
03/16/23	21-9	02300454-01	464588	27825 PRECISE FILMS LL		1,500.00	-2,500.00	22-23 VIDEOGRAPHY FOR COM	
04/05/23	24-9		3048			20.00		3048/03-02/PAYA/FEES	
04/05/23	24-9		3049			22.65		3049/03-02/BANKCRD /FEES	
TOTAL			OTHER PURCHASED SERVICES		7,610.34	3,945.31	1,575.00		2,090.03
6411					3,281.30	3,847.34	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			16.58		3078TARGET 00012799	
02/07/23	19-8		SHNOVP			18.68		3078AMAZON.COM*HI1XZ6BT0	
02/07/23	19-8		SHNOVP			22.28		3078AMZN MKTP US	
02/07/23	19-8		SHNOVP			27.95		3078AMZN MKTP US	
02/07/23	19-8		SHNOVP			109.99		3078AMZN MKTP US	
02/07/23	19-8		SHNOVP			778.05		3078EZZCATERCHEVYS FRESH M	
02/07/23	19-8		SHOCTP			64.93		2526TARGET.COM	
02/07/23	19-8		SHOCTP			599.00		3078AMAZON.COM*1K5CL8BY2	
02/08/23	19-8		SHDECP			-9.53		3078PANERA BREAD #600668	
02/08/23	19-8		SHDECP			11.99		3078GOOGLE YOUTUBEPREMIUM	
02/27/23	13-8				2,205.96				
04/07/23	19-9		SHFEBP			6.57		3078GOOGLE *GSUITE_KIRKWO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
04/07/23	19-9		SHFEBP			9.58		3078AMZN MKTP US	
04/07/23	19-9		SHFEBP			11.99		3078GOOGLE *YOUTUBEPREMIU	
04/07/23	19-9		SHFEBP			29.99		3078AMZN MKTP US	
04/07/23	19-9		SHFEBP			38.00		2526DOLLAR TREE	
04/07/23	19-9		SHFEBP			39.95		3078DIERBERGS DES PERES	
04/07/23	19-9		SHFEBP			82.88		3078AMZN MKTP US	
04/07/23	19-9		SHFEBP			159.82		3078AMZN MKTP US	
04/07/23	19-9		SHJANP			29.99		3078AMZN MKTP US	
04/07/23	19-9		SHJANP			54.51		3078TARGET 00012799	
04/07/23	19-9		SHJANP			99.99		3078AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			5,487.26	6,050.53	.00		-563.27
6412	TECHNOLOGY	SUPPLIES			61,469.22	59,238.55	2,500.00	BEGINNING BALANCE	
02/16/23	21-8	02301112-01	464253	28434 CLASS INTERCOM L		1,695.00	-2,500.00	SOCIAL MEDIA SCHEDULING S	
04/07/23	19-9		SHJANP			12.00		3078BUZZSPROUT* BUZZSPROU	
TOTAL	TECHNOLOGY	SUPPLIES			61,469.22	60,945.55	.00		523.67
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					138,302.00	114,596.12	13,234.75		10,471.13
44-2322-0824-1-08240-4423220824108240 - CRD									
6543	TECHNOLOGY	EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					138,302.00	114,596.12	13,234.75		10,471.13
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					138,302.00	114,596.12	13,234.75		10,471.13
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151	SUPPORT	FULL-TIME SALARIE			43,820.00	20,670.59	.00	BEGINNING BALANCE	
01/13/23	22-7					1,728.99		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/31/23	22-7					1,746.55		PAYROLL CHARGES	
02/15/23	22-8					1,746.55		PAYROLL CHARGES	
02/28/23	22-8					1,746.55		PAYROLL CHARGES	
03/15/23	22-9					1,746.54		PAYROLL CHARGES	
03/31/23	22-9					1,746.55		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		43,820.00	31,132.32	.00		12,687.68
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
6221			NON-TEACHER RETIREMENT		3,006.00	1,616.49	.00	BEGINNING BALANCE	
01/13/23	22-7					135.41		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					137.64		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					138.66		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					137.64		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					137.64		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					137.64		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,006.00	2,441.12	.00		564.88
6231			SOCIAL SECURITY		2,717.00	1,259.00	.00	BEGINNING BALANCE	
01/13/23	22-7					105.21		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					106.30		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					106.30		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					106.30		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					106.29		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					106.30		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,717.00	1,895.70	.00		821.30
6232			MEDICARE		635.00	294.42	.00	BEGINNING BALANCE	
01/13/23	22-7					24.60		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					24.86		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					24.86		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					24.86		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					24.86		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					24.86		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		635.00	443.32	.00		191.68

* 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: 7/23 THRU 9/23

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
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				6,061.00	2,942.07	.00	BEGINNING BALANCE	
	01/13/23 22-7					227.59		PAYROLL CHARGES-FRINGE	
	01/13/23 22-7					15.38		PAYROLL CHARGES-FRINGE	
	01/13/23 22-7					1.89		PAYROLL CHARGES-FRINGE	
	01/13/23 22-7					1.04		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					242.59		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					15.38		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					1.89		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					1.05		PAYROLL CHARGES-FRINGE	
	02/15/23 22-8					257.59		PAYROLL CHARGES-FRINGE	
	02/15/23 22-8					15.38		PAYROLL CHARGES-FRINGE	
	02/15/23 22-8					1.89		PAYROLL CHARGES-FRINGE	
	02/15/23 22-8					1.05		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					242.59		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					15.38		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					1.89		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					1.05		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					15.38		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					1.05		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					242.59		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					1.89		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					15.38		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					1.05		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					242.59		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					1.89		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,061.00	4,507.52	.00		1,553.48
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
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				16,000.00	3,625.10	2,681.75	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 199
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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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
6332								REPAIRS AND MAINTENANCE (cont'd)	
01/13/23	21-7	02301741-01	463897	17672 KAEMMERLEN PARTS		681.75	-681.75	GAS LINE REPAIR TO KITCHEN	
01/27/23	21-7	02301790-01	464013	22201 COMMERCIAL KITCH		104.00	-104.00	FOODSERVICE PARTS & REPAIR	
02/07/23	19-8		SHOCTP			342.50		9440IN *ALL CLIMATE MECHANICAL	
03/31/23	21-9	02301790-01	464656	22201 COMMERCIAL KITCH		762.34	-762.34	FOODSERVICE PARTS & REPAIR	
TOTAL					16,000.00	5,515.69	1,133.66		9,350.65
6337					8,000.00	5,360.00	.00	TECH-REPAIRS AND MAINT	
TOTAL					8,000.00	5,360.00	.00	TECH-REPAIRS AND MAINT	2,640.00
6343					.00	.00	.00	TRAVEL	
TOTAL					.00	.00	.00	TRAVEL	.00
6361					.00	.00	.00	COMMUNICATION SERVICES	
TOTAL					.00	.00	.00	COMMUNICATION SERVICES	.00
6363					200.00	.00	.00	PRINTING AND BINDING	
TOTAL					200.00	.00	.00	PRINTING AND BINDING	200.00
6371					.00	.00	.00	DUES AND MEMBERSHIPS	
TOTAL					.00	.00	.00	DUES AND MEMBERSHIPS	.00
6391					1,435,395.00	563,873.51	3,440.00	OTHER PURCHASED SERVICES	
01/20/23	21-7		463936	17099 CHARTWELLS INC		123,727.07	.00	DEC22:CONTRACTED FOOD	
02/02/23	21-8	02301670-01	464110	23748 DAHLEM, INC./ DB		310.00	-310.00	DISTRICT-WIDE KITCHEN HOOD	
02/02/23	21-8	02301670-01	464110	23748 DAHLEM, INC./ DB		310.00	-310.00	DISTRICT-WIDE KITCHEN HOOD	
02/02/23	21-8	02301670-01	464110	23748 DAHLEM, INC./ DB		310.00	-310.00	DISTRICT-WIDE KITCHEN HOOD	
02/02/23	21-8	02301670-01	464110	23748 DAHLEM, INC./ DB		310.00	-310.00	DISTRICT-WIDE KITCHEN HOOD	
02/02/23	21-8	02301670-01	464110	23748 DAHLEM, INC./ DB		310.00	-310.00	DISTRICT-WIDE KITCHEN HOOD	
02/02/23	21-8	02301670-01	464110	23748 DAHLEM, INC./ DB		335.00	-335.00	DISTRICT-WIDE KITCHEN HOOD	
02/02/23	21-8	02301670-01	464110	23748 DAHLEM, INC./ DB		335.00	-335.00	DISTRICT-WIDE KITCHEN HOOD	
02/02/23	21-8	02301670-01	464110	23748 DAHLEM, INC./ DB		335.00	-335.00	DISTRICT-WIDE KITCHEN HOOD	
02/02/23	21-8	02301670-01	464110	23748 DAHLEM, INC./ DB		250.00	-250.00	DISTRICT-WIDE KITCHEN HOOD	
02/02/23	21-8	02301670-01	464110	23748 DAHLEM, INC./ DB		310.00	-335.00	DISTRICT-WIDE KITCHEN HOOD	
02/16/23	21-8		464250	17099 CHARTWELLS INC		145,810.10	.00	JAN23:CONTRACTED FOOD	
03/10/23	21-9		464457	17099 CHARTWELLS INC		148,206.14	.00	FEB23:CONTRACTED FOOD	
04/05/23	24-9		3104			-1,762.34		3104/03-07/43461/KHS COOL	
TOTAL					1,435,395.00	982,969.48	300.00		452,125.52
6411					32,000.00	1,089.68	.00	GENERAL SUPPLIES	
TOTAL					32,000.00	1,089.68	.00	GENERAL SUPPLIES	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: 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
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHNOVP			29.94		9440THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			37.94		9440THE HOME DEPOT #3007	
02/07/23	19-8		SHNOVP			63.52		9440UNITED REFRIG BR #71	
02/07/23	19-8		SHNOVP			65.92		9440THE HOME DEPOT #3007	
02/07/23	19-8		SHOCTP			6.50		1890SURE LOCK AND KEY	
02/07/23	19-8		SHOCTP			21.99		1957AMZN MKTP US	
02/07/23	19-8		SHOCTP			907.58		9440ROYALTON FOOD SERVICE	
02/07/23	19-8		SHOCTP			1,261.31		9440THE WEBSTAIRANT STORE	
02/08/23	19-8		SHDECP			25.46		9440THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			29.97		9440THE HOME DEPOT #3007	
02/08/23	19-8		SHDECP			42.08		9440GRAINGER	
02/08/23	19-8		SHDECP			54.90		1957AMZN MKTP US	
02/08/23	19-8		SHDECP			80.00		9457AMZN MKTP US	
02/08/23	19-8		SHDECP			907.60		9440ROYALTON FOOD SERVICE	
02/23/23	19-8		SH0222E			81.20		COPY CENTER CHARGES	
03/28/23	19-9		SH0314C			22.60		ROLL TOWELS - CHARTWELLS	
03/28/23	17-9	02302581-01		17564 SELECT MARKETING			1,000.00	ICE MACHINE PARTS AS NEED	
03/30/23	17-9	02302663-01		28277 HOBART SERVICE;I			94.86	DISHWASHER SWITCH: (EMERG	
03/30/23	17-9	02302663-02		28277 HOBART SERVICE;I			16.00	SHIPPING & HANDLING	
04/07/23	19-9		SHJANP			140.00		9440AMAZON.COM*563747FL3	
04/07/23	19-9		SHJANP			169.98		9440AMZN MKTP US	
04/07/23	19-9		SHJANP			952.97		9440ROYALTON FOOD SERVICE	
04/07/23	19-9		SHFEBP			10.68		3524THE HOME DEPOT #3007	
04/07/23	19-9		SHFEBP			82.92		9457AMAZON.COM*HP1K02G12	
TOTAL	GENERAL	SUPPLIES			32,000.00	6,084.74	1,110.86		24,804.40
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					1,548,834.00	1,040,349.89	2,544.52		505,939.59
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541	REGULAR	EQUIPMENT			202,904.00	164,534.05	71,553.41	BEGINNING BALANCE	
01/06/23	21-7	02300268-01	463813	17612 FORD HOTEL SUPPL		24,745.62	-24,745.62	RATIONAL COMBI OVEN MODEL	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR	EQUIPMENT	(cont'd)						
01/06/23	21-7	02300268-02	463813	17612 FORD HOTEL SUPPL		1,221.39	-1,221.39	MOBILE OVEN STAND	
01/06/23	21-7	02300268-03	463813	17612 FORD HOTEL SUPPL		237.40	-237.40	GASTRONORM SHELF	
01/06/23	21-7	02300268-04	463813	17612 FORD HOTEL SUPPL		390.00	-390.00	MODIFY FIRE SUPPRESSION S	
01/06/23	21-7	02300268-05	463813	17612 FORD HOTEL SUPPL		11,190.00	-11,190.00	INSTALLATION	
01/06/23	21-7	02300268-06	463813	17612 FORD HOTEL SUPPL		585.00	-585.00	FREIGHT	
02/15/23	17-8	02302310-01		17612 FORD HOTEL SUPPL			8,567.74	MILK COOLERS. MODEL # TMC	
02/15/23	17-8	02302310-02		17612 FORD HOTEL SUPPL			75.00	DELIVERY FEE. DELIVER ONE	
TOTAL	REGULAR	EQUIPMENT			202,904.00	202,903.46	41,826.74		-41,826.20
TOTAL FUND - FOOD SERVICE FUND					202,904.00	202,903.46	41,826.74		-41,826.20
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,751,738.00	1,243,253.35	44,371.26		464,113.39
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,751,738.00	1,243,253.35	44,371.26		464,113.39
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 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 - 1111910855108550 - JUMP START - ELEMENTARY

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	
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	
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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0855-1-08550-1125510855108550 - JUMP START - ELEMENTARY									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE 0	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
6319					.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
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					.00	.00	.00		.00
22-1191-0860-1-08600-2211910860108600 - JUMP START - MIDDLE									
6121					.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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211910860108600 - JUMP START - MIDDLE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE									
6341				CONTRACTED TRANS-TO & FRO	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTED TRANS-TO & FRO	.00	.00	.00		.00
6342				OTHER CONTRACTED TRANS-FI	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - MIDDLE					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0865-1-08650-2211910865108650 - JUMP START - HS									
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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0865-1-08650-1125510865108650 - JUMP START - HS									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 206
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125510865108650 - JUMP START - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					500.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					500.00	.00	.00		500.00
6332					70,000.00	52,570.67	130.00	BEGINNING BALANCE	
01/18/23	17-7	02301942-01		18290 BIEG PLUMBING CO			6,490.17	REPLACED CAST IRON PIPING	
01/18/23	17-7	02301943-01		18290 BIEG PLUMBING CO			3,679.50	LATERAL LINE CLEAN OUT OF	
02/02/23	21-8	02301942-01	464106	18290 BIEG PLUMBING CO		6,490.17	-6,490.17	REPLACED CAST IRON PIPING	
02/02/23	21-8	02301943-01	464106	18290 BIEG PLUMBING CO		3,679.50	-3,679.50	LATERAL LINE CLEAN OUT OF	
03/03/23	17-9	02302447-01		010510 GOLTERMAN & SABO				REPAIR OF TILLMAN GYM OPE	
03/09/23	21-9	02100034-01		24150 TRANSITION TURF		.00	-130.00	DISTRICT-ATHLETIC FIELDS	
TOTAL				REPAIRS AND MAINTENANCE	70,000.00	62,740.34	1,500.00		5,759.66
6362					2,000.00	487.80	1,202.88	BEGINNING BALANCE	
01/06/23	21-7	02301575-01	463843	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISEMENT. RUN DA	

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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)						
	01/06/23	21-7	02301575-01	463843	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISEMENT. RUN DA	
	01/06/23	21-7	02301580-01	463843	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISEMENT: RUN DA	
	01/06/23	21-7	02301580-01	463843	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISEMENT: RUN DA	
	02/02/23	21-8	02301576-01	464155	013140 ST LOUIS POST DI		497.44	-497.44	BID ADVERTISEMENT: RUN DA	
	02/02/23	21-8	02301579-01	464155	013140 ST LOUIS POST DI		497.44	-497.44	BID ADVERTISEMENT: RUN DA	
	03/16/23	13-9				1,000.00				
	03/28/23	17-9	02302579-01		025010 WEBSTER-KIRKWOOD			104.00	BID ADVERTISEMENT- RUN DA	
	03/28/23	17-9	02302580-01		013140 ST LOUIS POST DI			497.44	BID ADVERTISEMENT: RUN DA	
TOTAL			ADVERTISING			3,000.00	1,690.68	601.44		707.88
6391			OTHER PURCHASED SERVICES			2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES			2,500.00	.00	.00		2,500.00
6411			GENERAL SUPPLIES			88,217.30	32,140.03	11,323.82	BEGINNING BALANCE	
	01/06/23	18-7	02300457-01		18304 COMPASS MINERALS			51.72	CHANGE ORDER - 1	
	01/06/23	21-7	02300457-01	463828	18304 COMPASS MINERALS		3,970.22	-3,970.22	SALT (50 TONS) & DELIVERY	
	01/06/23	21-7	02301010-01	463820	26477 INTEGRATED FACIL		1,069.32	-1,069.32	MISC. HVAC PARTS AND REPA	
	01/06/23	21-7	02301681-01		18304 COMPASS MINERALS		.00	-51.72	AFTER-THE-FACT P.O. --SAL	
	01/09/23	17-7	02301883-01		18290 BIEG PLUMBING CO			2,000.00	PLUMBING PARTS & REPAIRS:	
	01/13/23	21-7	02301680-01	463919	18206 VOSS LIGHTING ,I		1,801.60	-1,801.60	EMERGENCY LIGHT KITS.	
	01/20/23	21-7	02301010-01	463947	26477 INTEGRATED FACIL		1,793.00	-1,793.00	MISC. HVAC PARTS AND REPA	
	01/20/23	17-7	02302001-01		18206 VOSS LIGHTING ,I			829.00	6" LED RETROFIT CAN LIGHT	
	01/23/23	17-7	02302010-01		18206 VOSS LIGHTING ,I			972.60	8" LEC RETROFUT CAN LIGHT	
	01/23/23	17-7	02302011-01		18206 VOSS LIGHTING ,I			1,801.60	EMERGENCY LED DRIVER KITS	
	02/02/23	21-8	02301447-01	464162	18206 VOSS LIGHTING ,I		375.00	-375.00	LED T8 BALLAST BY-PASS BU	
	02/02/23	21-8	02301745-01	464162	18206 VOSS LIGHTING ,I		876.00	-876.00	PHL LED T8 BULBS	
	02/02/23	21-8	02301883-01	464106	18290 BIEG PLUMBING CO		1,188.00	-2,000.00	PLUMBING PARTS & REPAIRS:	
	02/02/23	17-8	02302099-01		18206 VOSS LIGHTING ,I			1,820.22	LED FLOOD LIGHT-400 WATT	
	02/02/23	17-8	02302102-01		18290 BIEG PLUMBING CO			1,830.54	REPAIR CAST IRON DRAIN AN	
	02/02/23	17-8	02302105-01		18206 VOSS LIGHTING ,I			1,060.91	LED FLOOD LIGHT-1000 WATT	
	02/06/23	17-8	02302152-01		18290 BIEG PLUMBING CO			5,000.00	MISC. PLUMBING REPAIRS &	
	02/07/23	19-8		SHNOVP			32.25		1486SITEONE-LLC-688	
	02/07/23	19-8		SHOCTP			-1.01		3102BR5 PLUMBERS SUPPLY C	
	02/07/23	19-8		SHOCTP			8.19		3102BR5 PLUMBERS SUPPLY C	
	02/07/23	19-8		SHOCTP			8.56		1486BR5 PLUMBERS SUPPLY C	
	02/07/23	19-8		SHOCTP			10.98		9069LOWES #00764	
	02/07/23	19-8		SHOCTP			11.65		3102BR5 PLUMBERS SUPPLY C	
	02/07/23	19-8		SHOCTP			17.88		9069LOWES #00764	
	02/07/23	19-8		SHOCTP			23.93		1486LOWES #00764	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8			SHOCTP		29.75		9069SITEONE-LLC-688	
02/07/23	19-8			SHOCTP		29.98		3102LOWES #00764	
02/07/23	19-8			SHOCTP		31.45		2518SITEONE-LLC-688	
02/07/23	19-8			SHOCTP		32.34		1486MPR SUPPLY COMPANY GA	
02/07/23	19-8			SHOCTP		39.95		0561AMZN MKTP US	
02/07/23	19-8			SHOCTP		48.50		2518LOWES #00764	
02/07/23	19-8			SHOCTP		49.44		3102RICKS ACE HARDWARE #4	
02/07/23	19-8			SHOCTP		80.97		0561AMZN MKTP US	
02/07/23	19-8			SHOCTP		99.68		9069LOWES #00764	
02/07/23	19-8			SHOCTP		171.64		0561HOOVER FENCE CO.	
02/07/23	19-8			SHOCTP		174.25		1486SITEONE LANDSCAPE SUP	
02/07/23	19-8			SHOCTP		183.46		1486SITEONE LANDSCAPE SUP	
02/07/23	19-8			SHOCTP		242.59		0561PIONEER ATHLETICS	
02/07/23	19-8			SHOCTP		327.00		0561HEARTLAND TURF FARMS	
02/07/23	19-8			SHOCTP		352.80		1890NU WAY CONCRETE ST. L	
02/07/23	19-8			SHOCTP		479.60		9069LOWES #00764	
02/08/23	19-8			SHDECP		330.75		2518SITEONE-LLC-688	
02/09/23	17-8	02302217-01		26532 STEPHENS FLOOR C			134.30	VCT FLOOR TILES. COLOR: E	
02/09/23	17-8	02302217-02		26532 STEPHENS FLOOR C			134.30	VCT FLOOR TILES. COLOR: C	
02/09/23	17-8	02302217-03		26532 STEPHENS FLOOR C			134.30	VCT FLOOR TILES. COLOR: B	
02/09/23	17-8	02302217-04		26532 STEPHENS FLOOR C			134.30	VCT FLOOR TILES. COLOR: P	
02/09/23	17-8	02302217-05		26532 STEPHENS FLOOR C			150.00	DELIVERY FEE.	
02/16/23	21-8	02301810-01	464302	18206 VOSS LIGHTING ,I		375.00	-375.00	LED BULBS- U SHAPED. PHLL	
02/16/23	21-8	02302001-01	464302	18206 VOSS LIGHTING ,I		829.00	-829.00	6" LED RETROFIT CAN LIGHT	
02/16/23	21-8	02302011-01	464302	18206 VOSS LIGHTING ,I		1,801.60	-1,801.60	EMERGENCY LED DRIVER KITS	
02/21/23	17-8	02302312-01		010790 H & G SALES INC			150.00	DOOR OPERATION REPAIR @ K	
02/24/23	21-8	02302102-01	464312	18290 BIEG PLUMBING CO		1,830.54	-1,830.54	REPAIR CAST IRON DRAIN AN	
03/03/23	21-9	02302312-01	464408	010790 H & G SALES INC		150.00	-150.00	DOOR OPERATION REPAIR @ K	
03/09/23	17-9	02302488-01		013650 TECH ELECTRONICS			633.60	CLOCK, BLACK 12.5" ANALOG	
03/09/23	17-9	02302490-01		15558 YORK INTERNATION			2,000.00	HVAC PARTS AS NEEDED FOR	
03/15/23	17-9	02302549-01		18206 VOSS LIGHTING ,I			1,801.60	LED EMERGENCY KIT DRIVERS	
03/15/23	17-9	02302577-01		18206 VOSS LIGHTING ,I			392.56	LED FIXTURE- ROUND HI BAY	
03/15/23	17-9	02302577-02		18206 VOSS LIGHTING ,I			204.47	LENS FOR HI BAY. ITEM # C	
03/15/23	17-9	02302577-03		18206 VOSS LIGHTING ,I			47.18	PENDANT MOUNT ACCESSORY/A	
03/16/23	13-9					-1,000.00			
03/16/23	21-9	02302152-01	464537	18290 BIEG PLUMBING CO		4,398.06	-5,000.00	MISC. PLUMBING REPAIRS &	
04/07/23	19-9			SHJANP		1.74		2880LOWES #00764	
04/07/23	19-9			SHJANP		5.98		3375LOWES #00764	
04/07/23	19-9			SHJANP		6.50		0082SURE LOCK AND KEY	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
04/07/23	19-9		SHJANP			8.35		2880LOWES #00764	
04/07/23	19-9		SHJANP			33.97		0082ROBERT BROOKE & ASSOC	
04/07/23	19-9		SHJANP			35.30		2880LOWES #00764	
04/07/23	19-9		SHJANP			42.55		9440SUPPLYHOUSE.COM	
04/07/23	19-9		SHJANP			55.94		3367THE HOME DEPOT #3007	
04/07/23	19-9		SHJANP			109.40		0082GRAINGER	
04/07/23	19-9		SHJANP			167.78		3524THE HOME DEPOT #3007	
04/07/23	19-9		SHJANP			290.42		0082SP TOTAL RESTROOM	
04/07/23	19-9		SHJANP			352.21		0082GRAYBAR ELECTRIC COMP	
04/07/23	19-9		SHJANP			369.82		0082GRAINGER	
04/07/23	19-9		SHJANP			433.74		0082GRAINGER	
04/07/23	19-9		SHJANP			454.80		9440SP BLACKHAWK SUPPLY	
04/07/23	19-9		SHJANP			235.00		0082H & G SALES	
04/07/23	19-9		SHFEBP			6.75		1890SURE LOCK AND KEY	
04/07/23	19-9		SHFEBP			9.58		3375LOWES #00764	
04/07/23	19-9		SHFEBP			11.00		2880SURE LOCK AND KEY	
04/07/23	19-9		SHFEBP			11.00		2880SURE LOCK AND KEY	
04/07/23	19-9		SHFEBP			11.98		1882LOWES #00764	
04/07/23	19-9		SHFEBP			13.98		3375LOWES #00764	
04/07/23	19-9		SHFEBP			23.24		1882USI ED GOV	
04/07/23	19-9		SHFEBP			23.42		3375LOWES #00764	
04/07/23	19-9		SHFEBP			24.44		3375LOWES #00764	
04/07/23	19-9		SHFEBP			29.74		1882THE HOME DEPOT #3007	
04/07/23	19-9		SHFEBP			33.75		0082SURE LOCK AND KEY	
04/07/23	19-9		SHFEBP			37.40		3524THE HOME DEPOT #3007	
04/07/23	19-9		SHFEBP			42.04		2625THE HOME DEPOT #3007	
04/07/23	19-9		SHFEBP			50.10		1452LOWES #00764	
04/07/23	19-9		SHFEBP			56.14		1882LOWES #00764	
04/07/23	19-9		SHFEBP			102.94		1015AMZN MKTP US	
04/07/23	19-9		SHFEBP			117.24		0082GRAINGER	
04/07/23	19-9		SHFEBP			134.74		9440THE WEBSTAUANT STORE	
04/07/23	19-9		SHFEBP			135.85		2633THE HOME DEPOT #3007	
04/07/23	19-9		SHFEBP			150.23		1452THE HOME DEPOT #3007	
04/07/23	19-9		SHFEBP			233.25		2625ST. LOUIS BOILER SUP	
04/07/23	19-9		SHFEBP			250.09		0082GRAINGER	
04/07/23	19-9		SHFEBP			349.08		0082GRAINGER	
04/07/23	19-9		SHFEBP			390.40		9440BLACKMORE AND GLUNT I	
04/07/23	19-9		SHFEBP			475.72		2633MARKS PLUMBING PARTS	
04/07/23	19-9		SHFEBP			482.04		3375THE HOME DEPOT 3007	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
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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)						
04/07/23		19-9	SHFEBP			579.90		0082ECONOLIGHT	
TOTAL		GENERAL SUPPLIES			87,217.30	61,803.49	10,684.02		14,729.79
11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL									
6332		REPAIRS AND MAINTENANCE			7,000.00	1,821.00	.00	BEGINNING BALANCE	
02/02/23		17-8	02302107-01	27738 KAY BEE ELECTRIC			2,590.00	REPLACE ELECTRICAL PANEL	
TOTAL		REPAIRS AND MAINTENANCE			7,000.00	1,821.00	2,590.00		2,589.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			5,000.00	.00	.00	BEGINNING BALANCE	
02/02/23		17-8	02302101-01	27679 CONTRACTORS WELD			1,475.00	1/4" STEEL PLATE STOCK. C	
03/03/23		21-9	02302101-01	464397 27679 CONTRACTORS WELD		1,475.00	-1,475.00	1/4" STEEL PLATE STOCK. C	
04/07/23		19-9	SHFEBP			177.97		9440SUPPLYHOUSE.COM	
04/07/23		19-9	SHFEBP			635.60		9440SUPPLYHOUSE.COM	
TOTAL		GENERAL SUPPLIES			5,000.00	2,288.57	.00		2,711.43
11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
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
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					175,217.30	130,344.08	15,375.46		29,497.76
TOTAL FUNCTION - UPKEEP OF BUILDINGS					175,217.30	130,344.08	15,375.46		29,497.76
11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE									
6319		PROFESSIONAL SERVICES			1,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			1,000.00	1,000.00	.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: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125430890108903 - PROP 2 - ASPHALT/CONCRETE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332									
TOTAL									
6391									
TOTAL									
6411									
TOTAL									
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332									
TOTAL									
6391									
TOTAL									
6411									
02/07/23	19-8			SHNOVP					
02/08/23	19-8			SHDECP					
02/08/23	19-8			SHDECP					
02/24/23	17-8	02302371-01		27277 SITEONE LANDSCAP					
02/24/23	17-8	02302371-02		27277 SITEONE LANDSCAP					
02/24/23	17-8	02302372-01		26480 ADVANCED TURF SO					
02/24/23	17-8	02302372-02		26480 ADVANCED TURF SO					
02/24/23	17-8	02302373-01		24182 G.R. ROBINSON SE					
02/24/23	17-8	02302373-02		24182 G.R. ROBINSON SE					
02/24/23	17-8	02302373-03		24182 G.R. ROBINSON SE					
02/24/23	17-8	02302374-01		24457 HELENA AGRI-ENTE					
02/24/23	17-8	02302374-02		24457 HELENA AGRI-ENTE					
03/03/23	17-9	02302448-01		26480 ADVANCED TURF SO					
03/03/23	17-9	02302449-01		27277 SITEONE LANDSCAP					
03/03/23	17-9	02302450-01		24457 HELENA AGRI-ENTE					
03/31/23	21-9	02302373-01	464663	24182 G.R. ROBINSON SE		500.00			
03/31/23	21-9	02302373-02	464663	24182 G.R. ROBINSON SE		640.00			
03/31/23	21-9	02302373-03	464663	24182 G.R. ROBINSON SE		174.00			
03/31/23	21-9	02302374-01	464668	24457 HELENA AGRI-ENTE		500.00			
03/31/23	21-9	02302374-02	464668	24457 HELENA AGRI-ENTE		204.00			
04/07/23	19-9			SHFEBP		127.11			

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	04/07/23	19-9		SHFEBP			330.75		1486SITEONE-LLC-688	
	04/07/23	19-9		SHFEBP			330.75		1486SITEONE-LLC-688	
TOTAL			GENERAL SUPPLIES			25,000.00	8,867.11	9,112.82		7,020.07
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGROUNDS										
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			5,000.00	.00	825.60	BEGINNING BALANCE	
	01/27/23	21-7	02300295-01	464042	24831 NUTOYS / LEISURE		676.14	-676.14	CABLE CORES, CAP SCREWS,	
	01/27/23	21-7	02300295-01	53787	24831 NUTOYS / LEISURE		.00	.00	CABLE CORES, CAP SCREWS,	
	01/27/23	21-7	02300295-02	464042	24831 NUTOYS / LEISURE		149.46	-149.46	CLIFF CLIMBER PARTS PACKA	
	02/07/23	19-8		SHNOVP			193.50		1486SITEONE-LLC-688	
	02/07/23	19-8		SHNOVP			389.68		0561HOOVER FENCE CO.	
	02/07/23	19-8		SHOCTP			119.95		9069AMZN MKTP US	
	02/07/23	19-8		SHNOVP			20.90		9069LOWES #00764	
	02/07/23	19-8		SHNOVP			37.94		0561AMZN MKTP US	
	02/07/23	19-8		SHNOVP			44.94		0561AMZN MKTP US	
	02/07/23	19-8		SHNOVP			47.18		1486SITEONE-LLC-688	
	02/07/23	19-8		SHNOVP			62.90		1486SITEONE-LLC-688	
	02/07/23	19-8		SHNOVP			96.75		1486SITEONE-LLC-688	
	02/08/23	19-8		SHDECP			2.02		9069LOWES #00764	
	02/08/23	19-8		SHDECP			18.62		9069LOWES #00764	
	02/08/23	19-8		SHDECP			31.45		2518SITEONE-LLC-688	
	02/08/23	19-8		SHDECP			78.86		9069LOWES #00764	
	04/07/23	19-9		SHFEBP			87.24		0561DF SUPPLY INC	
	04/07/23	19-9		SHFEBP			661.00		0561SITEONE LANDSCAPE SUP	
	04/07/23	19-9		SHJANP			11.12		2518LOWES #00764	
	04/07/23	19-9		SHJANP			19.68		1486SITEONE-LLC-688	
	04/07/23	19-9		SHJANP			19.68		1486SITEONE-LLC-688	
	04/07/23	19-9		SHJANP			32.00		1486SITEONE-LLC-688	
	04/07/23	19-9		SHJANP			290.00		0561AMZN MKTP US	
	04/07/23	19-9		SHJANP			648.00		0561AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			5,000.00	3,739.01	.00		1,260.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					78,000.00	57,021.12	11,082.82		9,896.06
TOTAL FUNCTION - UPKEEP OF GROUNDS					78,000.00	57,021.12	11,082.82		9,896.06
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332					41,000.00	33,992.06	6,745.00	BEGINNING BALANCE	
02/02/23	21-8	02301339-01	464157	013650 TECH ELECTRONICS		975.00	-1,500.00	LABOR HOURS TO REPROGRAM	
03/16/23	21-9	02300530-01		28564 ST LOUIS AUTOMAT		.00	-280.00	ANNUAL FIRE SPRINKLER INS	
03/16/23	21-9	02300530-02		28564 ST LOUIS AUTOMAT		.00	.00	MISC. REPAIRS AS IDENTIFI	
TOTAL REPAIRS AND MAINTENANCE					41,000.00	34,967.06	4,965.00		1,067.94
6391					30,840.00	14,117.88	5,569.39	BEGINNING BALANCE	
02/02/23	21-8	02301120-01	464157	013650 TECH ELECTRONICS		310.00	-310.00	SECURITY REPAIRS, PARTS A	
02/08/23	19-8			SHDECP		4,389.00		0561TRAFFIC CONTROL SPECI	
03/16/23	21-9	02301120-01	464604	013650 TECH ELECTRONICS		750.76	-750.76	SECURITY REPAIRS, PARTS A	
03/16/23	21-9	02301120-01	464604	013650 TECH ELECTRONICS		785.00	-785.00	SECURITY REPAIRS, PARTS A	
03/16/23	21-9	02301120-01	464604	013650 TECH ELECTRONICS		587.54	-587.54	SECURITY REPAIRS, PARTS A	
TOTAL OTHER PURCHASED SERVICES					30,840.00	20,940.18	3,136.09		6,763.73
6411					.00	.00	.00	BEGINNING BALANCE	
04/07/23	19-9			SHFEBP		59.97		9440THE HOME DEPOT #3007	
TOTAL GENERAL SUPPLIES					.00	59.97	.00		-59.97
TOTAL FUND - OPERATIONAL FUND					71,840.00	55,967.21	8,101.09		7,771.70
TOTAL FUNCTION - SECURITY SERVICES					71,840.00	55,967.21	8,101.09		7,771.70
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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)						
6521	BUILDING IMPROVEMENTS				107,980.00	81,840.00	15,260.70	BEGINNING BALANCE	
02/02/23	21-8	02301592-01	464122	28088 J.E. REDINGTON		8,792.00	-8,792.00	GREASE TRAP REPLACEMENT A	
02/24/23	13-8				15,000.00				
03/01/23	17-8	02302394-01		28725 CROWDER CONSTRUC			23,980.00	REMOVE & REPLACE RETAININ	
03/01/23	17-8	02302394-02		28725 CROWDER CONSTRUC			475.00	INSTALLATION OF 15" CATCH	
03/09/23	21-9	02102271-02		27578 BOND ARCHITECTS		.00	-803.70	REIMBURSABLES *NOT TO EXC	
03/13/23	13-9				50,000.00				
03/15/23	17-9	02302550-01		18290 BIEG PLUMBING CO			23,000.00	LATERAL SEWER LINE REPAIR	
TOTAL	BUILDING IMPROVEMENTS				172,980.00	90,632.00	53,120.00		29,228.00
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521	BUILDING IMPROVEMENTS				487,500.00	403,782.42	326,098.18	BEGINNING BALANCE	
01/13/23	21-7	02301742-01	463876	26901 CHARLES E. JARRE		2,486.00	-2,486.00	REPLACE INDOOR COIL ON DA	
01/13/23	21-7	02301743-01	463876	26901 CHARLES E. JARRE		5,383.77	-5,383.77	HVAC REPAIRS TO DAIKIN RT	
02/02/23	21-8	02301406-01	464135	18448 MIDWEST MACHINER		22,013.31	-22,013.31	COOLING TOWER TBM MAINTEN	
02/02/23	21-8	02301406-01	22-3889-S1-2	18448 MIDWEST MACHINER		.00	-2,939.69	COOLING TOWER TBM MAINTEN	
02/02/23	21-8	02301406-02	464135	18448 MIDWEST MACHINER		6,491.00	-5,000.00	POTENTIAL ADDITIONAL REPA	
02/02/23	21-8	02301574-01	464121	26477 INTEGRATED FACIL		9,120.00	-9,120.00	PROJECT: BASEMENT ROOM VE	
02/07/23	19-8			SHOCTP		2,513.58		9440AMAZON.COM*H86F053W0	
02/24/23	21-8	02301593-01	464319	23405 CSI/COMMERCIAL S		7,059.41	-7,059.41	CONDENSATE HOOD REPLACEME	
03/09/23	21-9	02102382-01		16401 FROST ELECTRIC S		.00	-184.00	KSD LIGHTING REPL PROJECT	
03/09/23	21-9	02102382-02		16401 FROST ELECTRIC S		.00	-8,280.00	10% CONTINGENCY FOR UNFOR	
04/07/23	13-9				84,999.00				
TOTAL	BUILDING IMPROVEMENTS				572,499.00	458,849.49	263,632.00		-149,982.49
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									
6521	BUILDING IMPROVEMENTS				64,000.00	22,566.50	1,000.00	BEGINNING BALANCE	
01/05/23	17-7	02301863-01		20717 JIM TAYLOR, INC			19,980.00	ROOF REPLACEMENT PROJECT	
01/20/23	21-7	02301811-01	463935	22929 CENTRAL STATES R		1,000.00	-1,000.00	DESIGN & BID SERVICES FOR	
02/24/23	17-8	02302368-01		22929 CENTRAL STATES R			562.50	ROOF CONSULTANT- QUALITY	
02/24/23	17-8	02302368-02		22929 CENTRAL STATES R			765.00	ROOF TECHNICIAN -QUALITY	
03/03/23	21-9	02302368-01	464393	22929 CENTRAL STATES R		562.50	-562.50	ROOF CONSULTANT- QUALITY	
03/03/23	21-9	02302368-02	464393	22929 CENTRAL STATES R		765.00	-765.00	ROOF TECHNICIAN -QUALITY	
03/29/23	17-9	02302598-01		20717 JIM TAYLOR, INC			1,120.00	LF FASCIA BOARD REPLACEME	
03/29/23	17-9	02302598-02		20717 JIM TAYLOR, INC			1,584.00	SHEETS EA PLYWOOD DECK RE	
03/29/23	17-9	02302598-03		20717 JIM TAYLOR, INC			270.40	OH&P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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									
03/31/23		21-9	02301863-01 464672	20717 JIM TAYLOR, INC		19,980.00	-19,980.00	ROOF REPLACEMENT PROJECT	
TOTAL			BUILDING IMPROVEMENTS		64,000.00	44,874.00	2,974.40		16,151.60
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									
6521					330,160.00	10,735.00	14,765.00	BEGINNING BALANCE	
03/03/23		21-9	02301183-01 464430	27693 SSC ENGINEERING		565.00	-565.00	KECC- ATTIC SPRINKLER RE-	
03/13/23		13-9				-50,000.00			
TOTAL			BUILDING IMPROVEMENTS		280,160.00	11,300.00	14,200.00		254,660.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,089,639.00	605,655.49	333,926.40		150,057.11
TOTAL FUNCTION - BUILDING ACQUISTION					1,089,639.00	605,655.49	333,926.40		150,057.11
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6411					.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					47,000.00	35,422.00	.00	BEGINNING BALANCE	
01/26/23		17-7	02302035-01	23563 E. MEIER CONTRAC			5,427.86	NEW ADA SIDEWALK INSTALLA	
01/26/23		17-7	02302035-02	23563 E. MEIER CONTRAC			2,307.86	REMOVE & REPLACE ADA RAMP	
01/26/23		17-7	02302035-03	23563 E. MEIER CONTRAC			2,126.87	REMOVE & REPLACE SIDEWALK	
03/10/23		13-9			6,000.00				
03/10/23		17-9	02302504-01	27451 KPFF INC			1,500.00	DESIGN SERVICE FOR HOUGH	
03/13/23		17-9	02302511-01	27451 KPFF INC			4,500.00	DESIGN SERVICE FOR STAIR	
TOTAL			SITE IMPROVEMENTS		53,000.00	35,422.00	15,862.59		1,715.41
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531					51,782.70	-48,217.30	6,010.00	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: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440910890108904 - PROP 2 - ATHLETIC FIELDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531									
02/24/23					-15,000.00				
TOTAL					36,782.70	-48,217.30	6,010.00		78,990.00
44-4091-0890-1-08905-4440910890108905 - PROP 2 - PLAYGROUNDS									
6531					45,000.00	17,209.00	.00	BEGINNING BALANCE	
03/10/23					-6,000.00				
TOTAL					39,000.00	17,209.00	.00		21,791.00
TOTAL FUND - CAPITAL PROJECTS FUND					128,782.70	4,413.70	21,872.59		102,496.41
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					128,782.70	4,413.70	21,872.59		102,496.41
44-5131-0890-1-08900-4451310890108900 - PROP 2 - PRINCIPAL									
6613					930,497.00	336,064.06	.00	BEGINNING BALANCE	
TOTAL					930,497.00	336,064.06	.00		594,432.94
TOTAL FUND - CAPITAL PROJECTS FUND					930,497.00	336,064.06	.00		594,432.94
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					930,497.00	336,064.06	.00		594,432.94
44-5231-0890-1-08900-4452310890108900 - PROP 2 - INTEREST									
6623					123,211.00	15,835.94	.00	BEGINNING BALANCE	
04/07/23					-84,999.00				
TOTAL					38,212.00	15,835.94	.00		22,376.06
TOTAL FUND - CAPITAL PROJECTS FUND					38,212.00	15,835.94	.00		22,376.06
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					38,212.00	15,835.94	.00		22,376.06
TOTAL LOCATION - PROP 2					2,512,188.00	1,205,301.60	390,358.36		916,528.04
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611					3,375,000.00	.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: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 33 - DEBT SERVICE FUND
 BUDGET CODE - 3351110900109000 - DEBT SERVICE FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6611									
02/23/23	19-8		SH0222B			3,375,000.00		BOND PAYMENT - ZIONS	
TOTAL					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									
02/23/23	19-8		SH0222B		1,930,159.00	895,317.40	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222			848,200.00		BOND PAYMENT - ZIONS	
02/23/23	19-8		SH0222A			47,117.40		BOND PAYMENT - BNY	
02/23/23	19-8					139,523.61		BOND PAYMENT - ZIONS	
TOTAL					1,930,159.00	1,930,158.41	.00		.59
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									
01/06/23	21-7		463839	24066 THE BANK OF NEW	3,500.00	400.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	850.00	.00	22-23:FEES/2010 BONDS	2,650.00
TOTAL FUND - DEBT SERVICE FUND					3,500.00	850.00	.00		2,650.00
TOTAL FUNCTION - FEES-BONDED INDEBT					3,500.00	850.00	.00		2,650.00
TOTAL LOCATION - DEBT SERVICE FUND					5,308,659.00	5,306,008.41	.00		2,650.59
43-5311-0950-1-09500-4353110950109500 - PROP R									
6631					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				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
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111931025106890 - VISTA -ALTERNATIVE PROGRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412				(cont'd)					
6412					12,673.00	.00	.00	BEGINNING BALANCE	
	02/28/23	13-8			-10,700.00			TEXTBOOK C/O 2023-24	
TOTAL					1,973.00	.00	.00		1,973.00
6431					7,052.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,052.00	.00	.00		7,052.00
11-1193-1025-1-08800-1111931025108800 - VISTA -ALTERNATIVE PROGRA									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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

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PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,025.00	.00	.00		9,025.00
22-1193-1025-1-06010-2211931025106010 - VISTA SUPPORT									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CERT PACK									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1193-1025-1-06330-2211931025106330 - VISTA -ALTERNATIVE PROGRA									
6111	CERT FULL-TIME SALAR				294,098.00	68,981.58	.00	BEGINNING BALANCE	
	01/13/23 22-7					7,664.62		PAYROLL CHARGES	
	01/31/23 22-7					7,664.62		PAYROLL CHARGES	
	02/15/23 22-8					7,664.62		PAYROLL CHARGES	
	02/28/23 22-8					7,664.62		PAYROLL CHARGES	
	03/15/23 22-9					7,664.62		PAYROLL CHARGES	
	03/31/23 22-9					7,664.62		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				294,098.00	114,969.30	.00		179,128.70
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					45,856.00	10,715.20	.00	BEGINNING BALANCE	
01/13/23			22-7			1,201.56		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1,201.56		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-17,039.00			SALARYBENEFITADJ	
02/15/23			22-8			1,201.56		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1,201.56		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			1,201.56		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			1,201.56		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	28,817.00	17,924.56	.00		10,892.44
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					4,265.00	907.61	.00	BEGINNING BALANCE	
01/13/23			22-7			101.58		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			101.58		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-1,598.00			SALARYBENEFITADJ	
02/15/23			22-8			101.58		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			101.58		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			101.58		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			101.58		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,667.00	1,517.09	.00		1,149.91
6241					22,388.00	4,983.66	.00	BEGINNING BALANCE	
01/13/23			22-7			575.95		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			41.02		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			5.04		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			4.60		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			575.95		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			41.02		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			5.04		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			4.60		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/08/23	13-8				-7,489.00			SALARYBENEFITADJ	
02/15/23	22-8					575.95		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					575.95		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.60		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.60		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					575.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.60		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					575.95		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,899.00	8,743.32	.00		6,155.68
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121	SUBSTITUTE AND PART-TIME				.00	210.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	210.00	.00		-210.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	13.02	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	13.02	.00		-13.02
6232	MEDICARE				.00	3.04	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	3.04	.00		-3.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - TEACHERS FUND					340,481.00	143,380.33	.00		197,100.67
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
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 - ALTERNATIVE PROGRAMS					349,506.00	143,380.33	.00		206,125.67
22-1221-1025-1-06940-2212211025106940 - VISTA 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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
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
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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									
6151					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241				(cont'd)					
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2113-1025-1-06010-2221131025106010 - VISTA-SOCIAL WORKERS									
6151					.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		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-1025-1-06010-1121221025106010 - VISTA COUNSELING									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319				(cont'd)					
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.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		
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		
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		
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		
TOTAL FUND - TEACHERS 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: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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									
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

22-2214-1025-1-06791-2222141025106791 - VISTA PD

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
	SUBSTITUTE AND PART-TIME (cont'd)								
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-1025-1-06800-2222141025106800 - VISTA-HR 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
22-2214-1025-1-06940-2222141025106940 - VISTA 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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-1025-1-08020-1122251025108020 - VISTA-PROP 3									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.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
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124111025106010 - VISTA -OFFICE OF PRINCIPA

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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2411-1025-1-06430-2224111025106430 - VISTA -OFFICE OF PRINCIPA									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
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 - OFFICE OF PRINCIPAL					.00	.00	.00		.00
11-2542-1025-1-06910-1125421025106910 - VISTA -UPKEEP OF BUILDING									
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WATER AND SEWER			.00	.00	.00		.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ELECTRIC			.00	.00	.00		.00
6482		GAS-NATURAL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GAS-NATURAL			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.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: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
11-2551-1025-1-08800-1125511025108800 - VISTA - TRANSPORTATION									
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 - VISTA					349,506.00	143,380.33	.00		206,125.67
46-0000-1050-1-01800-4600001050101800 - KHS									
6542			CLASSROOM EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CLASSROOM EQUIPMENT		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	.00	.00		.00
11-1151-1050-1-01800-1111511050101800 - HS									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL			PROFESSIONAL SERVICES		1,000.00	.00	.00		1,000.00
6332			REPAIRS AND MAINTENANCE		1,000.00	77.50	.00	BEGINNING BALANCE	922.50
TOTAL			REPAIRS AND MAINTENANCE		1,000.00	77.50	.00		922.50
6334			RENTALS-EQUIPMENT		700.00	.00	.00	BEGINNING BALANCE	700.00
TOTAL			RENTALS-EQUIPMENT		700.00	.00	.00		700.00
6336			TRASH REMOVAL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRASH REMOVAL		.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: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6337									
6337									
TOTAL									
6343									
TOTAL									
6361									
02/07/23	19-8			SHNOVP					
02/07/23	19-8			SHOCTP					
02/08/23	19-8			SHDECP					
02/23/23	19-8			SH0222E					
02/23/23	19-8			SH0222E					
02/23/23	19-8			SH0222E					
02/23/23	19-8			SH0222E					
02/23/23	19-8			SH0222E					
02/23/23	19-8			SH0222E					
02/23/23	19-8			SH0222E					
04/07/23	19-9			SHFEBP					
04/07/23	19-9			SHJANP					
TOTAL									
6362									
TOTAL									
6363									
02/23/23	19-8			SH0222D					
02/23/23	19-8			SH0222E					
02/23/23	19-8			SH0222E					
TOTAL									
6371									
TOTAL									
6391									
03/31/23	21-9			464678	26790	MARCO TECHNOLOGI			
03/31/23	21-9			464678	26790	MARCO TECHNOLOGI			
TOTAL									
6411									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
01/06/23	21-7	02301364-01	463829	18729 OFFICE ESSENTIAL		93.89	-93.89	BRIDGE, MOD 42W X 24DX29H	
01/06/23	21-7	02301364-02	463829	18729 OFFICE ESSENTIAL		157.95	-157.95	CREDENZA SHELL, MOD 72W X	
01/06/23	21-7	02301364-03	463829	18729 OFFICE ESSENTIAL		173.11	-173.11	DESK SHELL, RECTANGULAR M	
01/06/23	21-7	02301364-04	463829	18729 OFFICE ESSENTIAL		182.40	-182.40	PEDESTAL, MOD 15W X 20DX2	
01/06/23	21-7	02301364-05	463829	18729 OFFICE ESSENTIAL		340.00	-340.00	DELIVERY AND INSTALL	
01/13/23	21-7		463873	26543 ARCH ENGRAVING		35.00	.00	PLAQUES	
01/18/23	13-7					51,056.00		CARRYOVER FROM 2021-22	
01/20/23	13-7					3,746.83		C/O PO 02202659	
01/20/23	17-7	02301979-01		020390 RIDDELL ALL AMER			32,250.00	HELMET, FB SPDFXSPEED FLE	
01/20/23	17-7	02301979-02		020390 RIDDELL ALL AMER			1,560.00	HELMET, FB SPDFXSPEED FLE	
01/20/23	17-7	02301979-03		020390 RIDDELL ALL AMER			1,822.50	PAINT	
01/20/23	17-7	02301979-04		020390 RIDDELL ALL AMER			11.00	JAW PAD	
01/20/23	17-7	02301979-05		020390 RIDDELL ALL AMER			1,298.00	HELMET, FB AXIOM	
01/20/23	17-7	02301979-06		020390 RIDDELL ALL AMER			1,342.50	HELMET, FB AXIOM	
01/20/23	17-7	02301979-07		020390 RIDDELL ALL AMER			1,210.95	SHIPPING	
01/23/23	17-7	02302020-01		27599 WE SEW ALONG REP			4,333.00	SEWING MACHINE, BERNINA B	
01/26/23	13-7					-12,000.00		GRADUATION	
01/30/23	17-7	02302056-01		000398 PIONEER REVERE/T			6,630.00	FENCE BOTTOM LOCKING SLAT	
01/30/23	17-7	02302060-01		16740 NOTTELMANN MUSIC			1,040.00	DRUM CASES, PEARL MARCHIN	
01/30/23	17-7	02302060-02		16740 NOTTELMANN MUSIC			145.00	DRUM CASE, PEARL MARCHING	
01/30/23	17-7	02302060-03		16740 NOTTELMANN MUSIC			147.50	DRUM CASE, PEARL MARCHING	
01/30/23	17-7	02302060-04		16740 NOTTELMANN MUSIC			165.00	DRUM CASE, PEARL MARCHING	
01/30/23	17-7	02302060-05		16740 NOTTELMANN MUSIC			190.00	DRUM CASE, PEARL MARCHING	
01/30/23	17-7	02302060-06		16740 NOTTELMANN MUSIC			205.00	DRUM CASE, PEARL MARCHING	
02/02/23	21-8	02301800-01	464119	16476 WAGNER PORTRAIT		190.00	-200.00	RIBBON FOR ID PRINTER	
02/02/23	17-8	02302089-01		16740 NOTTELMANN MUSIC			1,300.00	DRUM CASES PEARL MARCHING	
02/06/23	17-8	02302134-01		18729 OFFICE ESSENTIAL			1,423.41	DESK, STUDENT SIT TO STAN	
02/06/23	17-8	02302134-02		18729 OFFICE ESSENTIAL			933.06	STOOL, 24"	
02/06/23	17-8	02302134-03		18729 OFFICE ESSENTIAL			275.00	DELIVERY AND INSTALL	
02/06/23	17-8	02302136-01		28173 SCHOOL SPECIALTY			997.52	MARKERBOARD TABLE, HORSES	
02/06/23	17-8	02302141-01		26543 ARCH ENGRAVING			14.00	NAME PLATE FOR PLAQUES	
02/06/23	17-8	02302141-02		26543 ARCH ENGRAVING			86.00	PLAQUE AND PLATE	
02/07/23	19-8		SHOCTP			11.13		9606AMAZON.COM*HT94P7AI2	
02/07/23	19-8		SHOCTP			22.08		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			24.35		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			44.03		9606SQ *PRETZEL BOYS DES	
02/07/23	19-8		SHOCTP			65.00		9606FTD* KIRKWOOD FLORIST	
02/07/23	19-8		SHOCTP			184.80		9606PREMIER GLOW	
02/07/23	19-8		SHOCTP			247.77		9606PARTI LINE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHOCTP			289.76		9606PARTI LINE	
02/07/23	19-8		SHNOVP			49.83		9341SCHNUCKS DES PERES	
02/07/23	19-8		SHNOVP			57.05		0356AMAZON.COM*H081287M1	
02/07/23	19-8		SHNOVP			68.00		0356FTD* KIRKWOOD FLORIST	
02/07/23	19-8		SHNOVP			122.92		0356AMZN MKTP US	
02/08/23	19-8		SHDECP			5.44		9820AMAZON.COM*JD3DQ7IX3	
02/08/23	19-8		SHDECP			11.44		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			11.97		9820AMAZON.COM*1L9XF76B3	
02/08/23	19-8		SHDECP			27.00		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			30.98		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			38.25		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			57.68		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			101.65		9820SQ *PRETZEL BOYS DES	
02/08/23	19-8		SHDECP			121.27		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			253.05		9820IMOS PIZZA-KIRKWOOD	
02/08/23	19-8		SHDECP			335.50		9820SQ *THE DAILY BREAD	
02/08/23	19-8		SHDECP			410.34		9820SUNNY STREET CAFE DES	
02/15/23	17-8	02302290-01		26543 ARCH ENGRAVING			1,995.00	PLAQUES FOR AWARDS CEREMO	
03/01/23	17-8	02302397-01		030370 BSN SPORTS, LLC			1,422.40	JERSEY DIGITAL DRY FIT HY	
03/01/23	17-8	02302397-02		030370 BSN SPORTS, LLC			1,041.60	SHORTS DIGITAL DRI FIT HY	
03/01/23	17-8	02302397-03		030370 BSN SPORTS, LLC			60.48	SHIPPING	
03/01/23	17-8	02302398-01		030370 BSN SPORTS, LLC			1,732.50	JERSEY DIGITAL DRI FIT HY	
03/01/23	17-8	02302398-02		030370 BSN SPORTS, LLC			945.00	SHORTS DIGITAL DRI FIT HY	
03/01/23	17-8	02302398-03		030370 BSN SPORTS, LLC			60.48	SHIPPING	
03/03/23	17-8	02302417-01		18729 OFFICE ESSENTIAL			495.95	DESK SMARTLINK STANDING H	
03/03/23	17-8	02302417-02		18729 OFFICE ESSENTIAL			325.02	STOOL SMARTLINK NO ARMS 2	
03/03/23	17-8	02302417-03		18729 OFFICE ESSENTIAL			175.00	SHIPPING	
03/03/23	17-8	02302418-01		000752 FLINN SCIENTIFIC			1,606.50	POWER SUPPLY SPECTRUM TUB	
03/03/23	17-9	02302446-01		18729 OFFICE ESSENTIAL			3,852.00	STOOL	
03/03/23	17-9	02302446-02		18729 OFFICE ESSENTIAL			75.00	SHIPPING	
03/06/23	13-9				10,000.00			SUPPLIES	
03/07/23	19-9		SH0307A			27.05		FACS ROLL TOWLS	
03/15/23	17-9	02302533-01		25007 ULINE SHIPPING S			180.00	HAND TRUCK	
03/15/23	17-9	02302533-02		25007 ULINE SHIPPING S			250.00	DOLLY	
03/15/23	17-9	02302533-03		25007 ULINE SHIPPING S			640.00	TILT TRUCK	
03/15/23	17-9	02302533-04		25007 ULINE SHIPPING S			111.32	SHIPPING	
03/15/23	17-9	02302560-01		014770 WARD'S NATURAL S			1,305.48	SENSOR GO DIRECT CO GAS S	
03/15/23	17-9	02302560-02		014770 WARD'S NATURAL S			289.16	LINK GO VERNIER LINK	
03/16/23	13-9				10,000.00			FURNITURE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
03/16/23	21-9	02302060-01	464580	16740		1,040.00	-1,040.00	DRUM CASES, PEARL MARCHIN	
03/16/23	21-9	02302060-03	464580	16740		147.50	-147.50	DRUM CASE, PEARL MARCHING	
03/16/23	21-9	02302060-05	464580	16740		190.00	-190.00	DRUM CASE, PEARL MARCHING	
03/16/23	21-9	02302060-06	464580	16740		205.00	-205.00	DRUM CASE, PEARL MARCHING	
03/16/23	21-9	02302089-01	464580	16740		1,300.00	-1,300.00	DRUM CASES PEARL MARCHING	
03/16/23	21-9	02302141-01	464534	26543		14.00	-14.00	NAME PLATE FOR PLAQUES	
03/16/23	21-9	02302141-01	235786	26543		.00	.00	NAME PLATE FOR PLAQUES	
03/16/23	21-9	02302141-02	464534	26543		86.00	-86.00	PLAQUE AND PLATE	
03/29/23	13-9				-9,985.75			FURNITURE/NEW CONSTRUCT	
04/07/23	19-9		SHJANP			15.49		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			15.99		9820AMAZON.COM*S338F4P13	
04/07/23	19-9		SHJANP			21.76		9820AMAZON.COM*LM4TS57S3	
04/07/23	19-9		SHJANP			29.99		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			30.98		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			60.00		0356SQ *PRETZEL BOYS DES	
04/07/23	19-9		SHJANP			145.50		9820SQ *THE DAILY BREAD	
04/07/23	19-9		SHJANP			194.80		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			279.00		0356AMZN MKTP US	
04/07/23	19-9		SHJANP			671.05		0356AMERICAN FREIGHT-ECOM	
04/07/23	19-9		SHJANP			1,599.90		0356AMZN MKTP US	
04/07/23	19-9		SHFEBP			-77.40		9820WALMART.COM	
04/07/23	19-9		SHFEBP			9.73		9820AMAZON.COM*H98LD1WU1	
04/07/23	19-9		SHFEBP			24.42		9820AMAZON.COM*M49LE0CR3	
04/07/23	19-9		SHFEBP			25.84		0356BELLOS BAKERY	
04/07/23	19-9		SHFEBP			27.23		0356BELLOS BAKERY	
04/07/23	19-9		SHFEBP			28.56		9820AMAZON.COM*HD0RJ2L71	
04/07/23	19-9		SHFEBP			29.49		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			37.60		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			50.00		9820FTD* KIRKWOOD FLORIST	
04/07/23	19-9		SHFEBP			52.56		9820SQ *PRETZEL BOYS DES	
04/07/23	19-9		SHFEBP			87.50		9820SQ *PRETZEL BOYS DES	
04/07/23	19-9		SHFEBP			121.53		9820WALMART.COM	
04/07/23	19-9		SHFEBP			127.68		9820AMAZON.COM*HD0965LM1	
04/07/23	19-9		SHFEBP			149.00		9820SQ *THE DAILY BREAD	
04/07/23	19-9		SHFEBP			173.98		0356AMZN MKTP US	
04/07/23	19-9		SHFEBP			200.00		9820HELEN FITZGERALDS	
04/07/23	19-9		SHFEBP			289.95		9820NASCO FORT ATKINSON	
04/07/23	19-9		SHFEBP			469.00		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			600.85		9820NASCO FORT ATKINSON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES		(cont'd)					
04/07/23	19-9		SHJANP			-15.99		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			11.25		0356AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			95,634.08	22,261.40	71,019.83		2,352.85
6412		TECHNOLOGY SUPPLIES			20,000.00	627.99	.00	BEGINNING BALANCE	
01/23/23	17-7	02302021-01		16026 FULL COMPASS SYS			4,315.92	LIGHTING, SLIMPAR PRO WAS	
01/23/23	17-7	02302021-02		16026 FULL COMPASS SYS			1,722.00	LIGHT, ADJ CYC	
02/07/23	19-8		SHOCTP			624.97		9606AMZN MKTP US	
03/06/23	13-9				-10,000.00			SUPPLIES	
04/07/23	19-9		SHFEBP			839.86		0356AMZN MKTP US	
04/07/23	19-9		SHFEBP			1,940.00		9820SHEHDS	
TOTAL		TECHNOLOGY SUPPLIES			10,000.00	4,032.82	6,037.92		-70.74
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			150.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			150.00	.00	.00		150.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			750.00	120.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			20.00		1502MISSOURI MUSIC EDUCAT	
02/07/23	19-8		SHNOVP			20.00		1502MISSOURI MUSIC EDUCAT	
02/07/23	19-8		SHNOVP			20.00		1502MISSOURI MUSIC EDUCAT	
02/07/23	19-8		SHNOVP			20.00		1502MISSOURI MUSIC EDUCAT	
03/30/23	17-9	02302623-01		28633 JOSHUA SCOTT CAS			300.00	CONCERT RECORDING MAY	
03/30/23	17-9	02302624-01		26132 WILLIAM MCGREEVY			135.00	PIANO TUNING KEATING	
TOTAL		OTHER PURCHASED SERVICES			750.00	200.00	435.00		115.00
6411		GENERAL SUPPLIES			2,737.00	2,125.89	70.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			2,737.00	2,125.89	70.00		541.11
6412		TECHNOLOGY SUPPLIES			.00	1,105.98	.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: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)						
TOTAL		TECHNOLOGY SUPPLIES			.00	1,105.98	.00		-1,105.98
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC									
6332		REPAIRS AND MAINTENANCE			2,537.00	.00	2,495.00	BEGINNING BALANCE	
02/01/23	13-7					120.00		PIANO TUNING	
02/08/23	17-8	02302176-01		26132 WILLIAM MCGREEVY			120.00	PIANO TUNING, SAO	
02/23/23	13-8					200.00		PIANO TUNING	
02/27/23	17-8	02302386-01		26132 WILLIAM MCGREEVY			135.00	PIANO TUNING SAO	
03/15/23	13-9					220.00		PIANO TUNING	
03/15/23	13-9					500.00		REPAIRS	
03/28/23	17-9	02302590-01		16740 NOTTELMANN MUSIC			214.00	TENOR SAX REPAIR	
03/28/23	17-9	02302590-02		16740 NOTTELMANN MUSIC			35.00	BASS CLARINET REPAIR	
03/28/23	17-9	02302590-03		16740 NOTTELMANN MUSIC			97.00	EB CLARINET REPAIR	
03/28/23	17-9	02302590-04		16740 NOTTELMANN MUSIC			60.00	CLARINET REPAIR	
03/28/23	17-9	02302590-05		16740 NOTTELMANN MUSIC			83.20	VIBE PEDAL ASSEMBLY	
03/30/23	17-9	02302621-01		26132 WILLIAM MCGREEVY			135.00	PIANO TUNING, KEATING STE	
03/30/23	17-9	02302621-02		26132 WILLIAM MCGREEVY			85.00	REPLACE BROKEN STRING ON	
TOTAL		REPAIRS AND MAINTENANCE			3,577.00	.00	3,459.20		117.80
6343		TRAVEL			2,033.00	810.00	375.00	BEGINNING BALANCE	
03/15/23	13-9							PIANO TUNING	
03/15/23	13-9							REPAIRS	
TOTAL		TRAVEL			1,313.00	810.00	375.00		128.00
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	600.00	BEGINNING BALANCE	
02/14/23	17-8	02302255-01		26132 WILLIAM MCGREEVY			120.00	PIANO TUNING	
TOTAL		OTHER PURCHASED SERVICES			975.00	185.00	720.00		70.00
6411		GENERAL SUPPLIES			8,009.00	2,211.46	1,731.00	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: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES	(cont'd)						
	01/27/23	21-7	02301648-01	464041	16740 NOTTELMANN MUSIC		555.00	-555.00	PAIR OF CYMBALS	
	02/01/23	13-7					-120.00		PIANO TUNING	
	02/02/23	21-8	02301649-01	464137	15141 MIDWEST SHEET MU		29.22	-29.22	SOLO AND ENSEMBLE MUSIC	
	02/07/23	19-8		SHNOVP			20.80		0356AMAZON.COM*HB8DE4561	
	02/07/23	19-8		SHOCTP			30.30		1502GOLLIHUR MUSIC LLC	
	02/07/23	19-8		SHOCTP			30.30		1502GOLLIHUR MUSIC LLC	
	02/08/23	19-8		SHDECP			9.89		9820AMZN MKTP US	
	02/08/23	19-8		SHDECP			19.99		9820AMZN MKTP US	
	02/08/23	19-8		SHDECP			23.94		1502J.W. PEPPER	
	02/08/23	19-8		SHDECP			25.98		9820AMAZON.COM*AD6GN6QH3	
	02/08/23	19-8		SHDECP			65.00		3532J.W. PEPPER	
	02/09/23	17-8	02302208-01		15141 MIDWEST SHEET MU			24.00	SCORES FOR METRIX	
	02/09/23	17-8	02302208-02		15141 MIDWEST SHEET MU			30.00	SCORES FOR AND THEN THE O	
	02/23/23	13-8					-200.00		PIANO TUNING	
	03/15/23	17-9	02302546-01		27334 SHHH PRODUCTIONS			70.00	RECORDINGS LARGE ENSEMBLE	
	03/15/23	17-9	02302547-01		15141 MIDWEST SHEET MU			102.59	CIRCUS BEE FILLMORE/FOSTE	
	03/15/23	17-9	02302553-01		16740 NOTTELMANN MUSIC			33.60	REEDS, VANDOREN EB	
	03/15/23	17-9	02302553-02		16740 NOTTELMANN MUSIC			46.80	REEDS, RICO CLARINET	
	03/15/23	17-9	02302553-03		16740 NOTTELMANN MUSIC			33.60	REEDS, VANDOREN EB	
	03/15/23	17-9	02302553-04		16740 NOTTELMANN MUSIC			90.00	MUTES	
	03/15/23	17-9	02302553-05		16740 NOTTELMANN MUSIC			11.90	ADAPTOR, PRACTICE PAD	
	03/15/23	17-9	02302553-06		16740 NOTTELMANN MUSIC			219.10	DRUMS WAVE	
	03/15/23	17-9	02302553-07		16740 NOTTELMANN MUSIC			89.95	STAND BASS CLARINET	
	03/15/23	17-9	02302553-08		16740 NOTTELMANN MUSIC			19.60	STAND PICCOLO	
	03/15/23	17-9	02302553-09		16740 NOTTELMANN MUSIC			62.15	REEDS CONTRA	
	03/15/23	17-9	02302555-01		10649 T & P INCENTIVES			92.00	ADDITIONAL SHIRTS FOR WIN	
	03/15/23	17-9	02302555-02		10649 T & P INCENTIVES			26.90	SHIPPING	
	03/15/23	17-9	02302556-01		15141 MIDWEST SHEET MU			6.30	STAYIN ALIVE	
	03/15/23	17-9	02302556-02		15141 MIDWEST SHEET MU			40.50	YOU SHOULD BE DANCING	
	03/15/23	17-9	02302556-03		15141 MIDWEST SHEET MU			49.50	HOT STUFF	
	03/28/23	17-9	02302594-01		16740 NOTTELMANN MUSIC			525.00	BAGS, PERCUSSION EQUIPMEN	
	04/07/23	19-9		SHJANP			29.58		3532SP CAITNISHIMURA.COM	
	04/07/23	19-9		SHJANP			65.00		3532J.W. PEPPER	
	04/07/23	19-9		SHJANP			75.00		3532WOODROW MUSIC	
	04/07/23	19-9		SHFEBP			18.00		3532J.W. PEPPER	
	04/07/23	19-9		SHFEBP			19.79		9820AMZN MKTP US	
	04/07/23	19-9		SHFEBP			26.95		3532SP CAITNISHIMURA.COM	
	04/07/23	19-9		SHFEBP			29.94		3532SP CAITNISHIMURA.COM	
	04/07/23	19-9		SHFEBP			39.00		3532J.W. PEPPER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)					
04/07/23	19-9		SHFEBP			43.99		3532J.W. PEPPER	
04/07/23	19-9		SHFEBP			45.00		3532WOODROW MUSIC	
04/07/23	19-9		SHFEBP			60.99		3532J.W. PEPPER	
04/07/23	19-9		SHFEBP			96.75		3532PAYPAL	
TOTAL		GENERAL SUPPLIES			7,689.00	3,571.87	2,720.27		1,396.86
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
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			1.26		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			95.70		COPY CENTER CHARGES	
TOTAL		COMMUNICATION SERVICES			.00	96.96	.00		-96.96
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			3,398.00	3,877.24	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			40.99		9606AMAZON.COM*1K2W04CS1	
02/07/23	19-8		SHNOVP			22.30		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			70.87		0356AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			3,398.00	4,011.40	.00		-613.40
6412		TECHNOLOGY SUPPLIES			250.00	250.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			250.00	250.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

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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
6332									
11-1151-1050-1-01804-1111511050101804 - HS MATH (cont'd)									
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					975.00	.00	.00	BEGINNING BALANCE	975.00
TOTAL					975.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					4,271.18	1,925.43	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		104.65		0356AMZN MKTP US	
02/08/23	19-8			SHDECP		50.38		9820AMZN MKTP US	
02/22/23	17-8	02302318-01		28533 ODP BUSINESS SOL			32.48	EXPO DRY ERASE MARKERS AS	
02/22/23	17-8	02302318-02		28533 ODP BUSINESS SOL			68.40	EXPO DRY ERASE MARKERS BL	
02/22/23	17-8	02302318-03		28533 ODP BUSINESS SOL			69.35	EXPO DRY ERASE MARKERS BL	
02/22/23	17-8	02302318-04		28533 ODP BUSINESS SOL			41.61	EXPO DRY ERASE MARKERS RE	
02/22/23	17-8	02302318-05		28533 ODP BUSINESS SOL			41.61	EXPO DRY ERASE MARKERS GR	
02/22/23	17-8	02302318-06		28533 ODP BUSINESS SOL			13.68	EXPO DRY ERASE ERASERS	
02/22/23	17-8	02302318-07		28533 ODP BUSINESS SOL			162.45	XACTO ELECTRIC PENCIL SHA	
02/22/23	17-8	02302318-08		28533 ODP BUSINESS SOL			82.47	AAA BATTERIES	
02/22/23	17-8	02302318-09		28533 ODP BUSINESS SOL			13.14	PENS, BLUE	
04/07/23	19-9			SHFEBP		59.98		0356AMZN MKTP US	
04/07/23	19-9			SHFEBP		1,244.90		9820AMAZON.COM*HE8XW8W92	
04/07/23	19-9			SHJANP		116.67		9820AMZN MKTP US	
TOTAL					4,271.18	3,502.01	525.19		243.98
6412					1,174.82	860.00	314.82	BEGINNING BALANCE	
01/27/23	21-7	02301717-01	464050	27941 SAVVAS LEARNING		314.82	-314.82	MYMATHLAB DIGITAL ACCESS	
TOTAL					1,174.82	1,174.82	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1151-1050-1-01805-1111511050101805 - HS PE									
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
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					1,850.00	1,320.00	.00	BEGINNING BALANCE	530.00
TOTAL					1,850.00	1,320.00	.00		530.00
6411					3,821.00	2,105.39	1,231.50	BEGINNING BALANCE	
01/06/23	21-7	02301290-01	463838	000632 ST. LOUIS SPORTS		390.00	-390.00	SHIRTS, PE STUDENT OF THE	
01/06/23	21-7	02301290-02	463838	000632 ST. LOUIS SPORTS		127.50	-127.50	2XL	
02/07/23	19-8					140.84		9606AMZN MKTP US	
04/07/23	19-9					49.98		0356AMZN MKTP US	
04/07/23	19-9					149.97		9820AMZN MKTP US	
TOTAL					3,821.00	2,963.68	714.00		143.32
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01806-1111511050101806 - HS SCIENCE									
6332					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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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
6361				COMMUNICATION SERVICES (cont'd)					
6361				COMMUNICATION SERVICES	.00	.00	.00	BEGINNING BALANCE	
	02/23/23	19-8		SH0222E		9.45		COPY CENTER CHARGES	
TOTAL				COMMUNICATION SERVICES	.00	9.45	.00		-9.45
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	14,661.00	804.07	300.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		-19.95		3177CAROLINA BIOLOGIC SUP	
	02/07/23	19-8		SHNOVP		4.29		3177DIERBERGS DES PERES	
	02/07/23	19-8		SHNOVP		5.98		3177PETCO 1689 63516892	
	02/07/23	19-8		SHNOVP		9.07		0356AMZN MKTP US	
	02/07/23	19-8		SHNOVP		11.76		3177ALDI 41041	
	02/07/23	19-8		SHNOVP		18.18		3177ALDI 41051	
	02/07/23	19-8		SHNOVP		19.60		3177WHOLEFDS TAC 10303	
	02/07/23	19-8		SHNOVP		30.27		9820AMZN MKTP US	
	02/07/23	19-8		SHNOVP		30.36		0356AMZN MKTP US	
	02/07/23	19-8		SHNOVP		33.50		3177DOLLAR TREE	
	02/07/23	19-8		SHNOVP		44.90		0356AMZN MKTP US	
	02/07/23	19-8		SHNOVP		53.05		3177CAROLINA BIOLOGIC SUP	
	02/07/23	19-8		SHNOVP		55.48		3177WM SUPERCENTER #2694	
	02/07/23	19-8		SHNOVP		57.79		3177THE HOME DEPOT #3007	
	02/07/23	19-8		SHNOVP		61.65		3177CAROLINA BIOLOGIC SUP	
	02/07/23	19-8		SHNOVP		66.42		3177FLINN SCIENTIFIC INC	
	02/07/23	19-8		SHNOVP		67.42		0356AMAZON.COM*HB30F6MH1	
	02/07/23	19-8		SHNOVP		109.21		0356AMZN MKTP US	
	02/07/23	19-8		SHNOVP		124.54		3177THE HOME DEPOT #3004	
	02/07/23	19-8		SHOCTP		13.25		3177ALDI 41045	
	02/07/23	19-8		SHOCTP		13.75		3177DOLLAR TREE	
	02/07/23	19-8		SHOCTP		15.16		3177THE HOME DEPOT #3007	
	02/07/23	19-8		SHOCTP		17.12		3177THE HOME DEPOT #3007	
	02/07/23	19-8		SHOCTP		19.53		3177DIERBERGS DES PERES	
	02/07/23	19-8		SHOCTP		60.67		3177WM SUPERCENTER #2694	
	02/07/23	19-8		SHOCTP		106.76		3177WM SUPERCENTER #3061	
	02/07/23	19-8		SHOCTP		241.24		3177WM SUPERCENTER #3061	
	02/08/23	19-8		SHDECP		1.98		3177DIERBERGS DES PERES	
	02/08/23	19-8		SHDECP		6.78		3177FLINN SCIENTIFIC INC	
	02/08/23	19-8		SHDECP		23.65		3177FLINN SCIENTIFIC INC	
	02/08/23	19-8		SHDECP		53.23		3177DOLLAR TREE	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 245
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SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

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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)						
	02/08/23	19-8		SHDECP			108.27		3177WAL-MART #3061	
	02/08/23	19-8		SHDECP			129.00		3177FLINN SCIENTIFIC INC	
	04/07/23	19-9		SHFEBP			28.60		3177WALMART.COM 800966654	
	04/07/23	19-9		SHFEBP			31.41		3177THE HOME DEPOT #3007	
	04/07/23	19-9		SHFEBP			33.89		9820AMAZON.COM*HD1J59360	
	04/07/23	19-9		SHFEBP			38.10		3177WALMART.COM	
	04/07/23	19-9		SHFEBP			133.66		9820AMZN MKTP US	
	04/07/23	19-9		SHFEBP			137.75		3177CAROLINA BIOLOGIC SUP	
	04/07/23	19-9		SHFEBP			147.14		3177BIO RAD	
	04/07/23	19-9		SHFEBP			160.71		3177BIO RAD	
	04/07/23	19-9		SHFEBP			179.79		3177WAL-MART #2694	
	04/07/23	19-9		SHFEBP			190.42		3177CAROLINA BIOLOGIC SUP	
	04/07/23	19-9		SHFEBP			257.82		3177CAROLINA BIOLOGIC SUP	
	04/07/23	19-9		SHJANP			13.22		3177FLINN SCIENTIFIC INC	
	04/07/23	19-9		SHJANP			13.99		9820AMZN MKTP US	
	04/07/23	19-9		SHJANP			53.23		3177CAROLINA BIOLOGIC SUP	
	04/07/23	19-9		SHJANP			72.95		3177NEBRASKA SCIENTIFIC	
	04/07/23	19-9		SHJANP			85.97		9820AMZN MKTP US	
	04/07/23	19-9		SHJANP			112.65		3177WALMART.COM	
	04/07/23	19-9		SHJANP			115.88		3177CAROLINA BIOLOGIC SUP	
	04/07/23	19-9		SHJANP			247.25		3177NEBRASKA SCIENTIFIC	
TOTAL			GENERAL SUPPLIES			14,661.00	4,452.41	300.00		9,908.59
6412			TECHNOLOGY SUPPLIES			.00	297.00	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHOCTP			59.88		3177GIMKIT PRO - 1 YEAR	
	02/07/23	19-8		SHNOVP			59.88		3177GIMKIT PRO - 1 YEAR	
	02/07/23	19-8		SHNOVP			59.88		3177GIMKIT PRO - 1 YEAR	
	02/07/23	19-8		SHNOVP			225.00		3177VERNIER SOFTWARE & TE	
	02/07/23	19-8		SHOCTP			59.88		3177GIMKIT PRO - 1 YEAR	
	02/07/23	19-8		SHOCTP			59.88		3177GIMKIT PRO - 1 YEAR	
	02/07/23	19-8		SHOCTP			95.92		9606AMZN MKTP US	
	02/07/23	19-8		SHNOVP			297.95		9820AMZN MKTP US	
TOTAL			TECHNOLOGY SUPPLIES			.00	1,215.27	.00		-1,215.27
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	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050101807 - HS SOCIAL STUDIES

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	
02/23/23	19-8		SH0222E			5.95		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			2.80		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			2.80		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			8.00		COPY CENTER CHARGES	
TOTAL					.00	19.55	.00		-19.55
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					4,137.00	2,348.10	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			31.12		0356AMAZON.COM*HT8W00G70	
02/07/23	19-8		SHNOVP			8.99		9820AMZN MKTP US	
02/07/23	19-8		SHNOVP			19.99		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			27.14		0356AMAZON.COM*HB1FY8ZO2	
02/07/23	19-8		SHNOVP			233.60		0356AMZN MKTP US	
04/07/23	19-9		SHFEBP			4.99		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			5.44		9820AMAZON.COM*HE12G9WU1	
04/07/23	19-9		SHFEBP			49.79		9820AMAZON.COM*HP7Q74RNO	
04/07/23	19-9		SHFEBP			55.99		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			441.00		9820AMZN MKTP US	
TOTAL					4,137.00	3,226.15	.00		910.85
6412					250.00	319.90	.00	BEGINNING BALANCE	
TOTAL					250.00	319.90	.00		-69.90
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			1.33		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			1.01		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			1.26		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			8.00		COPY CENTER CHARGES	
TOTAL	COMMUNICATION SERVICES				.00	11.60	.00		-11.60
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,014.00	653.45	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			56.01		9606AMZN MKTP US	
02/07/23	19-8		SHNOVP			16.47		9820AMAZON.COM*HW5LA4FT0	
02/07/23	19-8		SHNOVP			58.69		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			128.11		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			6.39		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			27.89		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			146.22		9820AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,014.00	1,093.23	.00		920.77
6412	TECHNOLOGY SUPPLIES				.00	59.88	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			180.00		0356SEESAW LEARNING	
02/07/23	19-8		SHOCTP			35.99		9606QUIZLET.COM	
TOTAL	TECHNOLOGY SUPPLIES				.00	275.87	.00		-275.87
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
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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
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		11,898.00	1,931.39	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		-11.92		1635CRICUT	
02/07/23	19-8			SHNOVP		3.29		9549WALMART.COM	
02/07/23	19-8			SHNOVP		7.98		9549ALDI 41046	
02/07/23	19-8			SHNOVP		10.49		9549JOANN STORES #2178	
02/07/23	19-8			SHNOVP		21.38		1635DIERBERGS DES PERES	
02/07/23	19-8			SHNOVP		23.00		1635AMZN MKTP US	
02/07/23	19-8			SHNOVP		26.14		9549MICHAELS STORES 9182	
02/07/23	19-8			SHNOVP		27.24		1635WALMART.COM 800966654	
02/07/23	19-8			SHNOVP		36.52		2906WM SUPERCENTER #1177	
02/07/23	19-8			SHNOVP		69.24		9549DIERBERGS DES PERES	
02/07/23	19-8			SHNOVP		70.08		1635AMZN MKTP US	
02/07/23	19-8			SHNOVP		79.88		2906WAL-MART #2694	
02/07/23	19-8			SHNOVP		119.56		1635WALMART.COM 800966654	
02/07/23	19-8			SHNOVP		205.24		1635WALMART.COM 800966654	
02/07/23	19-8			SHNOVP		220.08		1635CRICUT	
02/07/23	19-8			SHNOVP		276.31		1635AMZN MKTP US	
02/07/23	19-8			SHNOVP		337.48		1635JOANN STORES #2219	
02/07/23	19-8			SHOCTP		19.18		1635AMZN MKTP US	
02/07/23	19-8			SHOCTP		19.95		1635BCP	
02/07/23	19-8			SHOCTP		26.47		1635AMZN MKTP US	
02/07/23	19-8			SHOCTP		39.48		9549JOANN STORES #2153	
02/07/23	19-8			SHOCTP		42.39		9549JOANN STORES #2153	
02/07/23	19-8			SHOCTP		59.57		9549DIERBERGS DES PERES	
02/07/23	19-8			SHOCTP		69.34		9549WALMART.COM	
02/07/23	19-8			SHOCTP		71.43		9549WALMART.COM	
02/07/23	19-8			SHOCTP		125.71		1635DIERBERGS DES PERES	
02/07/23	19-8			SHOCTP		148.89		1635WALMART.COM	
02/07/23	19-8			SHOCTP		172.00		1635AMZN MKTP US	
02/07/23	19-8			SHOCTP		214.90		1635WALMART.COM 800966654	
02/07/23	19-8			SHOCTP		290.73		1635WALMART.COM	
02/07/23	19-8			SHOCTP		-6.80		1635CRICUT	
02/07/23	19-8			SHOCTP		2.29		2906DIERBERGS DES PERES	
02/07/23	19-8			SHOCTP		6.84		9549DIERBERGS DES PERES	
02/07/23	19-8			SHOCTP		8.38		2906DIERBERGS DES PERES	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 249
 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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHOCTP			13.14		1635AMZN MKTP US	
02/08/23	19-8		SHDECP			-28.52		9549SCHNUCKS HARVESTER	
02/08/23	19-8		SHDECP			-6.00		1635WALMART.COM	
02/08/23	19-8		SHDECP			8.50		1635KAREN ANNS SUPPLIES	
02/08/23	19-8		SHDECP			9.99		1635AMZN MKTP US	
02/08/23	19-8		SHDECP			12.21		2906DIERBERGS DES PERES	
02/08/23	19-8		SHDECP			13.48		2906DIERBERGS DES PERES	
02/08/23	19-8		SHDECP			15.75		2906DOLLAR TREE	
02/08/23	19-8		SHDECP			25.99		9549AMZN MKTP US	
02/08/23	19-8		SHDECP			27.20		9549SCHNUCKS HARVESTER	
02/08/23	19-8		SHDECP			28.52		9549SCHNUCKS HARVESTER	
02/08/23	19-8		SHDECP			33.71		2906WAL-MART #1177	
02/08/23	19-8		SHDECP			36.26		2906WAL-MART #2694	
02/08/23	19-8		SHDECP			39.92		1635AMZN MKTP US	
02/08/23	19-8		SHDECP			41.44		9549THE LINDENWOOD CENTER	
02/08/23	19-8		SHDECP			49.54		9549JOANN STORES	
02/08/23	19-8		SHDECP			59.76		9549WALMART.COM 800966654	
02/08/23	19-8		SHDECP			62.16		9549THE LINDENWOOD CENTER	
02/08/23	19-8		SHDECP			62.20		9549WALMART.COM	
02/08/23	19-8		SHDECP			63.80		9549DIERBERGS DES PERES	
02/08/23	19-8		SHDECP			80.52		2906WAL-MART #2600	
02/08/23	19-8		SHDECP			95.96		1635WALMART.COM	
02/08/23	19-8		SHDECP			179.96		9549AMZN MKTP US	
04/07/23	19-9		SHFEBP			4.50		9549TEACHERSPAYTEACHERS.C	
04/07/23	19-9		SHFEBP			5.99		1635DIERBERGS DES PERES	
04/07/23	19-9		SHFEBP			7.77		9549WALMART.COM	
04/07/23	19-9		SHFEBP			13.14		2906WAL-MART #0648	
04/07/23	19-9		SHFEBP			13.48		9820AMAZON.COM*HD0S354Z1	
04/07/23	19-9		SHFEBP			15.48		1635AMZN MKTP US	
04/07/23	19-9		SHFEBP			18.90		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			33.45		1635AMZN MKTP US	
04/07/23	19-9		SHFEBP			35.00		9549DOLLAR TREE	
04/07/23	19-9		SHFEBP			37.01		2906DIERBERGS DES PERES	
04/07/23	19-9		SHFEBP			44.67		2906WM SUPERCENTER #648	
04/07/23	19-9		SHFEBP			62.33		9549SCHNUCKS HARVESTER	
04/07/23	19-9		SHFEBP			63.75		1635DOLLAR TREE	
04/07/23	19-9		SHFEBP			85.88		1635SCHNUCKS CONCORD VILL	
04/07/23	19-9		SHFEBP			94.10		1635WALMART.COM 800966654	
04/07/23	19-9		SHFEBP			145.72		2906WAL-MART #1177	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
04/07/23	19-9		SHFEBP			169.00		9549EMBRILLIANCE	
04/07/23	19-9		SHFEBP			186.41		9549WALMART.COM	
04/07/23	19-9		SHFEBP			216.69		1635WALMART.COM	
04/07/23	19-9		SHFEBP			287.66		1635AMZN MKTP US	
04/07/23	19-9		SHJANP			8.50		9549TEACHERSPAYTEACHERS.C	
04/07/23	19-9		SHJANP			16.14		9549DIERBERGS DES PERES	
04/07/23	19-9		SHJANP			16.52		9549SCHNUCKS HARVESTER	
04/07/23	19-9		SHJANP			33.40		2906WAL-MART #1177	
04/07/23	19-9		SHJANP			41.30		2906WAL-MART #1177	
04/07/23	19-9		SHJANP			47.23		1635SCHNUCKS CONCORD VILL	
04/07/23	19-9		SHJANP			71.96		9549DIERBERGS DES PERES	
04/07/23	19-9		SHJANP			89.70		1635AMZN MKTP US	
04/07/23	19-9		SHJANP			103.54		1635DIERBERGS DES PERES	
04/07/23	19-9		SHJANP			171.71		9549WALMART.COM	
04/07/23	19-9		SHJANP			179.54		9549MERIDIAN SUPPLY	
04/07/23	19-9		SHJANP			291.51		1635AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			11,898.00	8,301.60	.00		3,596.40
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			19.95		1635AMZN MKTP US	
02/08/23	19-8		SHDECP			26.00		1635TEACHERSPAYTEACHERS.C	
TOTAL		TECHNOLOGY SUPPLIES			.00	45.95	.00		-45.95
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			2.09		COPY CENTER CHARGES	
TOTAL		COMMUNICATION SERVICES			.00	2.09	.00		-2.09
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
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					28,972.00	4,396.68	4,124.75	BEGINNING BALANCE	
01/05/23	17-7	02301857-01		23513 SHAPIRO			500.00	GALVANIZED STEEL SHEET 24	
01/05/23	17-7	02301857-02		23513 SHAPIRO			58.50	ALLOY 6061 ALUMINUM SOLID	
01/05/23	17-7	02301857-03		23513 SHAPIRO			137.00	ALLOY 1018 COLD ROLLED FL	
01/05/23	17-7	02301857-04		23513 SHAPIRO			180.00	STEEL SQUARE TUBE 1"X 1"	
01/05/23	17-7	02301857-05		23513 SHAPIRO			30.00	DELIVERY	
01/06/23	21-7	02301166-01	463816	000200 AIRGAS USA LLC		63.86	-63.86	CYLINDER REFILL, SIZE 125	
01/06/23	21-7	02301166-02	9132028182	000200 AIRGAS USA LLC		.00	-59.29	CYLINDER REFILL, SIZE 80	
01/06/23	21-7	02301166-03	463816	000200 AIRGAS USA LLC		38.06	-38.06	DELIVERY	
01/06/23	21-7	02301166-04	463816	000200 AIRGAS USA LLC		13.10	-13.10	FUEL SURCHARGE	
01/06/23	21-7	02301166-05	463816	000200 AIRGAS USA LLC		19.82	-34.87	HAZ MAT FEE	
01/11/23	17-7	02301895-01		000200 AIRGAS USA LLC			83.24	CYLINDER REFILL, SIZE 80	
01/11/23	17-7	02301895-02		000200 AIRGAS USA LLC			.00	FROM PO # 02301166	
01/26/23	13-7					-325.43		FIELD TRIP	
01/27/23	21-7	02301647-01	464009	26529 CEE KAY SUPPLY I		160.00	-160.00	MIXED GAS, SIZE 80 CF 75%	
01/27/23	21-7	02301647-02	464009	26529 CEE KAY SUPPLY I		28.92	-28.92	MIXED GAS, SIZE 80 75% AR	
01/27/23	21-7	02301647-03	464009	26529 CEE KAY SUPPLY I		4.45	-4.45	HAZ MAT FEE	
02/02/23	21-7	02301895-01	9133265788	000200 AIRGAS USA LLC		83.24	-83.24	CYLINDER REFILL, SIZE 80	
02/02/23	21-7	02301895-01	9133265788	000200 AIRGAS USA LLC		-83.24	83.24	CYLINDER REFILL, SIZE 80	
02/02/23	21-7	02301895-02	9133265788	000200 AIRGAS USA LLC		.00	.00	FROM PO # 02301166	
02/02/23	21-8	02301895-01	464117	000200 AIRGAS USA LLC		83.24	-83.24	CYLINDER REFILL, SIZE 80	
02/07/23	19-8		SHOCTP			11.73		2617THE HOME DEPOT #3004	
02/07/23	19-8		SHOCTP			39.96		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			68.30		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			89.90		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			106.50		2500AMERICAN WOODCRAFTS S	
02/07/23	19-8		SHOCTP			187.40		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			188.24		2617THE HOME DEPOT #3004	
02/07/23	19-8		SHOCTP			224.47		9606SAWSTOP LLC	
02/07/23	19-8		SHOCTP			248.98		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			276.33		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			296.89		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			333.32		2617THE HOME DEPOT 3004	
02/07/23	19-8		SHOCTP			334.64		2617THE HOME DEPOT 3004	
02/07/23	19-8		SHOCTP			347.18		2617THE HOME DEPOT 3004	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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 BUDGET CODE - 1111511050101810 - HS ENG & TECH

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHOCTP			425.00		9606AMZN MKTP US	
02/07/23	19-8		SHNOVP			-40.56		2617THE HOME DEPOT #3004	
02/07/23	19-8		SHNOVP			19.95		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			19.99		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			50.88		2500MICHAELS STORES 9182	
02/07/23	19-8		SHNOVP			61.32		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			83.67		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			101.32		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			146.94		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			171.92		2617THE HOME DEPOT #3004	
02/07/23	19-8		SHNOVP			227.85		2617THE HOME DEPOT 8994	
02/07/23	19-8		SHNOVP			237.91		2617THE HOME DEPOT 3004	
02/07/23	19-8		SHNOVP			275.37		2617THE HOME DEPOT 3004	
02/07/23	19-8		SHNOVP			288.06		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			302.08		9820EREPLACEMENTPARTS.COM	
02/07/23	19-8		SHNOVP			339.61		2617THE HOME DEPOT 3004	
02/07/23	19-8		SHNOVP			343.51		9820SP BAKERSGAS.COM	
02/07/23	19-8		SHNOVP			344.51		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			481.10		2617THE HOME DEPOT 3004	
02/08/23	19-8		SHDECP			24.95		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			158.37		2617THE HOME DEPOT #3003	
02/08/23	19-8		SHDECP			247.66		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			252.75		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			282.81		2617THE HOME DEPOT 3004	
02/08/23	19-8		SHDECP			309.72		2617THE HOME DEPOT 3004	
02/08/23	19-8		SHDECP			346.37		2617THE HOME DEPOT 3004	
02/08/23	19-8		SHDECP			347.31		2617THE HOME DEPOT 3004	
02/10/23	21-8	02301167-01	464206	13000 MIDWEST TECHNOLO		329.00	-329.00	HANDLE - AMERICAN HANDLE	
02/10/23	21-8	02301167-02	464206	13000 MIDWEST TECHNOLO		213.00	-213.00	HINGES - KBBI COMPANY TOO	
02/10/23	21-8	02301167-03	464206	13000 MIDWEST TECHNOLO		146.00	-146.00	LATCH - KBBI COMPANY TOOL	
02/10/23	21-8	02301167-04	464206	13000 MIDWEST TECHNOLO		126.00	-126.00	CORNERS - KBBI COMPANY TO	
02/10/23	21-8	02301167-05	464206	13000 MIDWEST TECHNOLO		70.00	-70.00	SHIPPING	
02/24/23	21-8	02301857-01	464345	23513 SHAPIRO SALVAGE		500.00	-500.00	GALVANIZED STEEL SHEET 24	
02/24/23	21-8	02301857-02	464345	23513 SHAPIRO SALVAGE		58.50	-58.50	ALLOY 6061 ALUMINUM SOLID	
02/24/23	21-8	02301857-03	464345	23513 SHAPIRO SALVAGE		137.00	-137.00	ALLOY 1018 COLD ROLLED FL	
02/24/23	21-8	02301857-04	464345	23513 SHAPIRO SALVAGE		180.00	-180.00	STEEL SQUARE TUBE 1"X 1"	
02/24/23	21-8	02301857-05	464345	23513 SHAPIRO SALVAGE		30.00	-30.00	DELIVERY	
03/10/23	21-9	02301715-01	464492	012170 SCHALLER HARDWOO		1,450.00	-1,450.00	WALNUT, 1" RW&L FAS&1F ST	
03/10/23	21-9	02301725-01	464492	012170 SCHALLER HARDWOO		204.20	-204.20	BLACK WALNUT, 2" RW&L FAS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/10/23	21-9	02301725-02	464492	012170 SCHALLER	HARDWOOD	255.00	-255.00	CHERRY, 1" RW&L #1 COMMON	
03/10/23	21-9	02301725-03	464492	012170 SCHALLER	HARDWOOD	109.00	-109.00	CHERRY 2" RW&L SEL&BTR PN	
03/10/23	21-9	02301725-04	464492	012170 SCHALLER	HARDWOOD	231.00	-231.00	ASH 3 X 3 36 TURNING SQUA	
03/10/23	21-9	02301725-05	464492	012170 SCHALLER	HARDWOOD	262.00	-262.00	MAPLE, 1" RW&L #1 COMMON	
03/10/23	21-9	02301725-06	464492	012170 SCHALLER	HARDWOOD	202.00	-202.00	POPLAR 1" RW&L FAS&1F POP	
03/10/23	21-9	02301725-07	464492	012170 SCHALLER	HARDWOOD	125.00	-125.00	DELIVERY	
03/15/23	17-9	02302557-01		012170 SCHALLER	HARDWOOD	870.00		1" RW&L FAS&1F STEAMED BL	
03/15/23	17-9	02302557-02		012170 SCHALLER	HARDWOOD	127.50		1" RW&L #1 COMMON PN CHER	
03/15/23	17-9	02302557-03		012170 SCHALLER	HARDWOOD	76.00		2" RW&L SEL&BTR PN CHERRY	
03/15/23	17-9	02302557-04		012170 SCHALLER	HARDWOOD	131.00		1" RW&L #1 COMMON SELECT	
03/15/23	17-9	02302557-05		012170 SCHALLER	HARDWOOD	97.20		1"RW&LFAS&1F PECAN/HICKOR	
03/15/23	17-9	02302557-06		012170 SCHALLER	HARDWOOD	105.60		1" RW&L SEL&BTR NORTHERN	
03/15/23	17-9	02302557-07		012170 SCHALLER	HARDWOOD	125.00		DELIVERY	
03/15/23	17-9	02302558-01		23513 SHAPIRO	SALVAGE	705.00		1/8" HOT ROLLED STEEL SHE	
03/15/23	17-9	02302558-02		23513 SHAPIRO	SALVAGE	135.00		GRADE A36 HOT ROLLED STEE	
03/15/23	17-9	02302558-03		23513 SHAPIRO	SALVAGE	450.00		STEEL SQUARE TUBE 1" X 1"	
03/15/23	17-9	02302558-04		23513 SHAPIRO	SALVAGE	160.00		STEEL SQUARE TUBE 3/4" X	
03/15/23	17-9	02302558-05		23513 SHAPIRO	SALVAGE	30.00		DELIVERY	
04/07/23	19-9		SHFEBP			36.99		0356AMZN MKTP US	
04/07/23	19-9		SHFEBP			71.91		0356AMZN MKTP US	
04/07/23	19-9		SHFEBP			157.22		2617THE HOME DEPOT #3004	
04/07/23	19-9		SHFEBP			160.00		2500PROJECT LEAD THE WAY	
04/07/23	19-9		SHFEBP			165.91		9820EREPLACEMENTPARTS.COM	
04/07/23	19-9		SHFEBP			185.69		2617THE HOME DEPOT #3004	
04/07/23	19-9		SHFEBP			275.00		0356AMAZON.COM*703S159N3	
04/07/23	19-9		SHFEBP			374.50		2500KELVIN ELECTRONICS	
04/07/23	19-9		SHFEBP			556.20		0356KELVIN ELECTRONICS	
04/07/23	19-9		SHJANP			14.99		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			15.66		9820AMAZON.COM*944HP8M03	
04/07/23	19-9		SHJANP			30.36		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			67.80		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			169.97		2617THE HOME DEPOT #3004	
04/07/23	19-9		SHJANP			192.30		2617THE HOME DEPOT #3004	
04/07/23	19-9		SHJANP			208.64		2617THE HOME DEPOT 3004	
04/07/23	19-9		SHJANP			277.58		2617THE HOME DEPOT 3004	
TOTAL	GENERAL	SUPPLIES			28,646.57	21,000.76	3,012.30		4,633.51
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471		FOOD SUPPLIES		(cont'd)					
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.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		
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			7.00		COPY CENTER CHARGES	
TOTAL		COMMUNICATION SERVICES			.00	7.00	.00		-7.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
02/01/23	13-7				1,170.00			DECA FEES	
02/06/23	17-8	02302131-01		019500 MISSOURI DECA DI			1,170.00	STUDENT CONTEST FEES	
02/17/23	21-8	02302131-01	464283	019500 MISSOURI DECA DI		1,170.00	-1,170.00	STUDENT CONTEST FEES	
TOTAL		OTHER PURCHASED SERVICES			1,170.00	1,170.00	.00		.00
6411		GENERAL SUPPLIES			8,257.00	1,847.44	.00	BEGINNING BALANCE	
02/01/23	13-7				-1,170.00			DECA FEES	
02/07/23	19-8		SHOCTP			14.98		9606AMAZON.COM*1K7AT2HD2	
02/07/23	19-8		SHOCTP			108.66		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			133.83		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			300.06		9606AMAZON.COM*H896C1I61	
02/08/23	19-8		SHDECP			75.98		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			108.06		9820SP DEBBIE LYNN INC	
04/07/23	19-9		SHJANP			119.98		9820AMAZON.COM*IN1AB0NG3	
04/07/23	19-9		SHJANP			219.87		9820AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			7,087.00	2,928.86	.00		4,158.14
6412		TECHNOLOGY SUPPLIES			.00	369.99	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			19.00		0356AMAZON.COM*HI4HK1Y20	
02/07/23	19-8		SHNOVP			19.00		0356AMAZON.COM*HI3G78RN0	
02/07/23	19-8		SHNOVP			71.98		0356AMAZON.COM*HB1HH43K2	
02/07/23	19-8		SHOCTP			57.00		9606AMAZON.COM*1K7KV7611	
02/07/23	19-8		SHOCTP			107.97		9606AMAZON.COM*140265RI2	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
02/08/23									
TOTAL									
6471									
TOTAL									
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6332									
TOTAL									
6343									
TOTAL									
6361									
TOTAL									
6391									
TOTAL									
6411									
02/07/23									
02/07/23									
02/07/23									
02/07/23									
02/07/23									
04/07/23									
04/07/23									
04/07/23									
04/07/23									
TOTAL									
6412									
TOTAL									
6471									
TOTAL									

11-1151-1050-1-01813-1111511050101813 - HS HEALTH

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332									
TOTAL									
6343									
TOTAL									
6361									
TOTAL									
6391									
TOTAL									
6411									
TOTAL									
6412									
TOTAL									
6471									
TOTAL									
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
6332									
TOTAL									
6343									
TOTAL									
6361									
TOTAL									
6371									
TOTAL									
6391									
TOTAL									
6411									

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KIRKWOOD SCHOOL DISTRICT R-7
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SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
02/07/23	19-8		SHOCTP			657.86		9606AMZN MKTP US	
04/07/23	19-9		SHJANP			209.40		9820AMAZON.COM*1M01U2WY3	
04/07/23	19-9		SHFEBP			245.16		9820AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			3,090.00	1,112.42	.00		1,977.58
6412		TECHNOLOGY SUPPLIES			.00	1,197.99	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			23.98		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			39.00		9606AMAZON.COM*H83IR6WF0	
TOTAL		TECHNOLOGY SUPPLIES			.00	1,260.97	.00		-1,260.97
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	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			1.14		COPY CENTER CHARGES	
TOTAL		COMMUNICATION SERVICES			.00	1.14	.00		-1.14
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			11,960.00	8,356.51	1,079.59	BEGINNING BALANCE	
01/20/23	17-7	02301973-01		26516 BRICK WALL, INC			367.56	CLAY	
02/07/23	19-8		SHOCTP			195.98		9606AMAZON.COM*144W92EC2	
02/07/23	19-8		SHNOVP			9.99		9820AMZN MKTP US	
02/07/23	19-8		SHNOVP			20.16		9820AMZN MKTP US	
02/07/23	19-8		SHNOVP			45.52		9820AMAZON.COM*HI13W4901	
02/07/23	19-8		SHNOVP			58.68		9820AMAZON.COM*HI0135981	
02/08/23	19-8		SHDECP			15.99		9820AMAZON.COM*8U6RY95C3	
02/17/23	21-8	02301771-01	464247	26516 BRICK WALL, INC		351.00	-351.00	CLAY, CONE 10 STONWARE	
02/17/23	21-8	02301771-01	464247	26516 BRICK WALL, INC		383.76	-383.76	CLAY, CONE 10 STONWARE	
02/17/23	18-8	02301771-01		26516 BRICK WALL, INC			222.26	CHANGE ORDER - 1	

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/17/23	18-8	02301771-02		26516 BRICK WALL, INC			135.30	CHANGE ORDER - 1	
02/17/23	21-8	02301771-02	122744	26516 BRICK WALL, INC		.00	.00	CONE 10 WHITE STONEWARE O	
02/17/23	21-8	02301771-02	464247	26516 BRICK WALL, INC		340.30	-340.30	CONE 10 WHITE STONEWARE O	
02/17/23	21-8	02301771-03	464247	26516 BRICK WALL, INC		40.00	-40.00	DELIVERY	
02/17/23	21-8	02301771-03	122744	26516 BRICK WALL, INC		.00	.00	DELIVERY	
02/17/23	18-8	02301771-03		26516 BRICK WALL, INC			10.00	CHANGE ORDER - 1	
02/17/23	21-8	02301973-01		26516 BRICK WALL, INC		.00	-367.56	CLAY	
03/16/23	21-9	02301769-01	464550	004290 BLICK ART MATERI		45.44	-42.00	BLOCK, SOFT-KUT PRINTING	
03/16/23	21-9	02301769-02	245949	004290 BLICK ART MATERI		.00	.00	CANVAS PAD 12 X 16	
03/16/23	21-9	02301769-02	464550	004290 BLICK ART MATERI		31.59	-31.59	CANVAS PAD 12 X 16	
03/16/23	21-9	02301769-03	464550	004290 BLICK ART MATERI		22.80	-21.60	WATERCOLOR PAD	
03/16/23	21-9	02301769-03	245949	004290 BLICK ART MATERI		.00	.00	WATERCOLOR PAD	
03/30/23	17-9	02302620-01		004290 BLICK ART MATERI			76.40	SPONGE, 3M COMMERCIAL CEL	
03/30/23	17-9	02302620-02		004290 BLICK ART MATERI			50.16	TOOLS, BOXWOOD CLAY SET O	
03/30/23	17-9	02302620-03		004290 BLICK ART MATERI			139.50	WOOD MODELING TOOL 8"	
03/30/23	17-9	02302620-04		004290 BLICK ART MATERI			31.84	STRAIGHT NEEDLE 5"	
03/30/23	17-9	02302620-05		004290 BLICK ART MATERI			157.80	FETTLING KNIFE HARD	
03/30/23	17-9	02302620-06		004290 BLICK ART MATERI			29.70	WIRE CLAY CUTTER 18"	
03/30/23	17-9	02302620-07		004290 BLICK ART MATERI			75.80	RIBBON TOOLS	
03/30/23	17-9	02302620-08		004290 BLICK ART MATERI			55.92	MINI RIBBON TOOL SET	
03/30/23	17-9	02302620-09		004290 BLICK ART MATERI			142.44	RIBBON TOOL SET 8"	
03/30/23	17-9	02302625-01		004290 BLICK ART MATERI			29.04	BRUSH SET	
03/30/23	17-9	02302625-02		004290 BLICK ART MATERI			24.82	KID'S CHOICE BRUSH SET	
03/30/23	17-9	02302625-03		004290 BLICK ART MATERI			43.08	PEN WOODBURNER	
03/30/23	17-9	02302625-04		004290 BLICK ART MATERI			21.96	PAPER HINGING TAPE	
03/30/23	17-9	02302625-05		004290 BLICK ART MATERI			79.80	BANDING WHEEL	
03/30/23	17-9	02302626-01		004290 BLICK ART MATERI			25.53	PRINTING INK, WHITE	
03/30/23	17-9	02302626-02		004290 BLICK ART MATERI			17.68	PRINTING INK, BLACK	
03/30/23	17-9	02302626-03		004290 BLICK ART MATERI			17.68	PRINTING INK, BLUE	
03/30/23	17-9	02302626-04		004290 BLICK ART MATERI			17.68	PRINTING INK, GREEN	
03/30/23	17-9	02302626-05		004290 BLICK ART MATERI			17.68	PRINTING INK, MAGENTA	
03/30/23	17-9	02302626-06		004290 BLICK ART MATERI			17.68	PRINTING INK, RED	
03/30/23	17-9	02302626-07		004290 BLICK ART MATERI			17.68	PRINTING INK, TURQUOISE	
03/30/23	17-9	02302626-08		004290 BLICK ART MATERI			17.68	PRINTING INK, YELLOW	
03/30/23	17-9	02302626-09		004290 BLICK ART MATERI			17.68	PRINTING INK, VIOLET	
03/30/23	17-9	02302626-10		004290 BLICK ART MATERI			32.99	DRAWING PAPER	
04/07/23	19-9		SHFEBP			11.99		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			86.49		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			129.12		9820AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
04/07/23	19-9		SHJANP			25.00		0356PAYPAL	
04/07/23	19-9		SHJANP			74.00		9820CATHEDRAL BASILICA OF	
04/07/23	19-9		SHJANP			254.94		9820AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			11,960.00	10,499.26	1,395.12		65.62
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
11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			1,299.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			1,299.00	.00	.00		1,299.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			668.00	.00	.00	BEGINNING BALANCE	
01/18/23	13-7				-668.00			COVER NEG BALANCE	
02/08/23	19-8		SHDECP			195.00		9655PAYPAL	
02/08/23	19-8		SHDECP			252.50		9655PRESS CLUB OF METROPO	
TOTAL		DUES AND MEMBERSHIPS			.00	447.50	.00		-447.50
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			2,555.00	.00	.00	BEGINNING BALANCE	
01/18/23	13-7				-1,607.67			COVER NEG BALANCE	
02/02/23	17-8	02302084-01		16474 NFPW EDUCATION F			100.00	CONTESTS, JOURNALISM	
04/07/23	19-9		SHJANP			9.99		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			30.32		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			109.04		9820AMAZON.COM*XG9BY4IY3	
04/07/23	19-9		SHFEBP			26.69		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			787.88		9820AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			947.33	963.92	100.00		-116.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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			TECHNOLOGY SUPPLIES		.00	4,227.77	.00	BEGINNING BALANCE	
01/18/23	13-7				5,023.67			COVER NEG BALANCE	
01/30/23	17-7	02302067-01		021620 APPLE COMPUTER I			598.00	10.2-INCH IPAD WI-FI 64GB	
01/30/23	17-7	02302067-02		021620 APPLE COMPUTER I			98.00	3-YEAR APPECARE+ FOR SCH	
01/30/23	17-7	02302067-03		021620 APPLE COMPUTER I			99.90	BRENTHAVEN EDGE 360 CASE	
02/08/23	19-8		SHDECP			36.29		9820AMZN MKTP US	
03/03/23	21-9	02302067-01	464387	021620 APPLE COMPUTER I		598.00	-598.00	10.2-INCH IPAD WI-FI 64GB	
03/03/23	21-9	02302067-02	AL04770460	021620 APPLE COMPUTER I		.00	.00	3-YEAR APPECARE+ FOR SCH	
03/03/23	21-9	02302067-02	464387	021620 APPLE COMPUTER I		98.00	-98.00	3-YEAR APPECARE+ FOR SCH	
03/03/23	21-9	02302067-03	464387	021620 APPLE COMPUTER I		99.90	-99.90	BRENTHAVEN EDGE 360 CASE	
04/07/23	19-9		SHFEBP			899.00		9820AMZN MKTP US	
TOTAL			TECHNOLOGY SUPPLIES		5,023.67	5,958.96	.00		-935.29
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
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		1,288.00	28.60	256.40	BEGINNING BALANCE	
01/19/23	18-7	02300833-01		17099 CHARTWELLS INC			-91.00	CHANGE ORDER - 4	
01/20/23	21-7		463936	17099 CHARTWELLS INC		91.00	.00	02300833:COOKIES FOR	
01/26/23	21-7	02301721-01	464049	18741 SAM'S CLUB		115.38	-150.00	MISC SUPPLIES FOR INNOVAT	
02/07/23	19-8		SHNOVP			11.99		9820AMZN MKTP US	
02/07/23	19-8		SHNOVP			12.99		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			81.36		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			114.89		0356DOMINOS 1593	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES	(cont'd)						
02/08/23	19-8		SHDECP			11.84		9820AMAZON.COM*IV49H6893	
03/15/23	17-9	02302531-01		18741 SAM'S CLUB			275.00	SUPPLIES AND CAKE FOR INN	
04/07/23	19-9		SHJANP			39.48		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			95.88		1809SCHNUCKS DES PERES	
TOTAL		GENERAL SUPPLIES			1,288.00	603.41	290.40		394.19
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-04080-1111511050104080 - KHS- 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			3,125.00	.00	.00	BEGINNING BALANCE	
01/13/23	13-7				-2,182.00			TR FOR MILEAGE REIMBU	
01/18/23	17-7	02301946-01		28652 STEPHEN HARRIS			34.15	MILEAGE REIMBURSEMENT FOR	
01/26/23	21-7	02301946-01	464057	28652 STEPHEN HARRIS		34.15	-34.15	MILEAGE REIMBURSEMENT FOR	
02/04/23	13-8				-84.00			TR OUT TO PRINT AND TECH	
02/15/23	17-8	02302302-01		25488 MIRANDA DIX			24.48	JUL-DEC22 MILEAGE REIMBUR	
02/24/23	21-8	02302302-01	464335	25488 MIRANDA DIX		24.48	-24.48	JUL-DEC22 MILEAGE REIMBUR	
03/01/23	17-8	02302400-01		27800 ELIZABETH GRANA			30.20	JUL-DEC22 MILEAGE REIMBUR	
03/03/23	21-9	02302400-01	464402	27800 ELIZABETH GRANA		30.20	-30.20	JUL-DEC22 MILEAGE REIMBUR	
TOTAL		TRAVEL			859.00	88.83	.00		770.17
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
02/04/23	13-8				24.00			TR OUT TO PRINT AND TECH	
02/23/23	19-8		SH0222E			12.23		COPY CENTER CHARGES	
TOTAL		PRINTING AND BINDING			24.00	12.23	.00		11.77
6371		DUES AND MEMBERSHIPS			375.00	85.18	.00	BEGINNING BALANCE	
01/09/23	17-7	02301888-01		008770 NATIONAL COUNCIL			44.97	PREMIUM MEMBERSHIP FOR MI	
01/27/23	21-7	02301888-01	464040	008770 NATIONAL COUNCIL		44.97	-44.97	PREMIUM MEMBERSHIP FOR MI	
TOTAL		DUES AND MEMBERSHIPS			375.00	130.15	.00		244.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391					98.00	.00	.00	BEGINNING BALANCE	
TOTAL					98.00	.00	.00		98.00
6411					2,390.00	1,456.08	269.21	BEGINNING BALANCE	
02/02/23	21-8	02301583-01	464139	18729 OFFICE ESSENTIAL		83.30	-83.30	ARRANGE TABLE 30" X 72" R	
02/02/23	21-8	02301583-02	464139	18729 OFFICE ESSENTIAL		145.17	-145.17	ARRANGE CAFE HEIGHT T-LEG	
02/02/23	21-8	02301583-03	464139	18729 OFFICE ESSENTIAL		40.74	-40.74	DELIVERY AND INSTALLATION	
02/07/23	19-8			SHNOVP		12.04		9671AMAZON.COM*HB9KC3FV0	
02/07/23	19-8			SHNOVP		22.48		3219PANERA BREAD #600668	
02/07/23	19-8			SHNOVP		23.03		3219PANERA BREAD #600668	
02/07/23	19-8			SHNOVP		32.50		9762AMAZON.COM*HI86Q6ER1	
02/07/23	19-8			SHNOVP		75.37		9762AMZN MKTP US	
02/07/23	19-8			SHOCTP		-104.00		9671AMZN MKTP US	
02/07/23	19-8			SHOCTP		8.43		9671PANERA BREAD #600668	
02/07/23	19-8			SHOCTP		12.58		3508SCHNUCKS TWIN OAKS	
02/07/23	19-8			SHOCTP		13.95		3219SCHNUCKS CRESTWOOD	
02/07/23	19-8			SHOCTP		15.09		9671WWWBRODERBUNDCOM	
02/07/23	19-8			SHOCTP		23.08		9671SCHNUCKS KIRKWOOD	
02/07/23	19-8			SHOCTP		153.98		9762AMZN MKTP US	
02/08/23	19-8			SHDECP		5.97		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		11.47		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		12.23		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		20.52		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		30.86		9671AMAZON.COM*MV90N0GI3	
02/15/23	13-8				600.00			TR	
02/28/23	13-8				-382.50			FACILITATOR C/O 2023-24	
03/31/23	13-9				5,000.00			TR FROM ELEM	
04/07/23	19-9			SHFEBP		8.97		9671AMAZON.COM*HP50D1QM1	
04/07/23	19-9			SHFEBP		9.05		3508SCHNUCKS TWIN OAKS	
04/07/23	19-9			SHFEBP		10.42		9671AMAZON.COM*HP86W54J0	
04/07/23	19-9			SHFEBP		11.44		9671AMAZON.COM*AO85Y4T73	
04/07/23	19-9			SHFEBP		15.31		9671AMZN MKTP US	
04/07/23	19-9			SHFEBP		19.60		9671AMAZON.COM*HP9D92F21	
04/07/23	19-9			SHFEBP		20.54		3219PANERA BREAD #600668	
04/07/23	19-9			SHFEBP		23.96		9671AMZN MKTP US	
04/07/23	19-9			SHFEBP		30.41		3219PANERA BREAD #600668	
TOTAL					7,607.50	2,244.57	.00		5,362.93
6412					427.00	49.37	.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: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412				TECHNOLOGY SUPPLIES (cont'd)					
02/04/23	13-8				60.00			TR OUT TO PRINT AND TECH	
02/07/23	19-8		SHOCTP			69.00		3227PAYPAL	
02/07/23	19-8		SHOCTP			364.21		2757MONDAY.COM	
TOTAL				TECHNOLOGY SUPPLIES	487.00	482.58	.00		4.42
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1151-1050-1-04210-1111511050104210 - KHS- 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	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.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	75.00
TOTAL				DUES AND MEMBERSHIPS	75.00	.00	.00		75.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391									
6391					2,261.04	2,261.04	.00	BEGINNING BALANCE	.00
TOTAL					2,261.04	2,261.04	.00		.00
6411					1,405.00	11.69	.00	BEGINNING BALANCE	
01/26/23	13-7				-1,000.00			T/X TO ROB 6411	
03/02/23	13-8				6,200.00			T/X FROM 7 BLDGS	
03/06/23	13-9				-6,500.00			INCLUSION C/O 2023-24	
TOTAL					105.00	11.69	.00		93.31
6412					3,013.96	1,157.46	.00	BEGINNING BALANCE	
04/07/23	19-9			SHJANP		45.05		3391BRAINPOP.COM	
TOTAL					3,013.96	1,202.51	.00		1,811.45
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-04230-1111511050104230 - 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					.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				144,350.00	57,145.17	.00	BEGINNING BALANCE	
	01/13/23 22-7					5,126.39		PAYROLL CHARGES	
	01/31/23 22-7					6,105.67		PAYROLL CHARGES	
	02/08/23 13-8				-10,579.00			SALARYBENEFITADJ	
	02/15/23 22-8					8,536.55		PAYROLL CHARGES	
	02/28/23 22-8					9,661.75		PAYROLL CHARGES	
	03/15/23 22-9					7,626.21		PAYROLL CHARGES	
	03/31/23 22-9					9,675.16		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				133,771.00	103,876.90	.00		29,894.10
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	190.31	.00	BEGINNING BALANCE	
	02/08/23 13-8				190.31			SALARYBENEFITADJ	
TOTAL	SUPPORT - UNUSED LEAVE/SE				190.31	190.31	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				11,579.00	4,738.97	.00	BEGINNING BALANCE	
	01/13/23 22-7					466.22		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					513.34		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				-287.00			SALARYBENEFITADJ	
	02/15/23 22-8					705.49		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					756.88		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					643.20		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					783.76		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				11,292.00	8,607.86	.00		2,684.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				8,950.00	3,536.59	.00	BEGINNING BALANCE	
	01/13/23	22-7				315.06		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				377.28		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-656.00			SALARYBENEFITADJ	
	02/15/23	22-8				526.47		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				597.56		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				470.04		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				597.07		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,294.00	6,420.07	.00		1,873.93
6232	MEDICARE				2,093.00	827.10	.00	BEGINNING BALANCE	
	01/13/23	22-7				73.69		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				88.24		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-153.00			SALARYBENEFITADJ	
	02/15/23	22-8				123.13		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				139.74		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				109.93		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				139.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,940.00	1,501.48	.00		438.52
6241	EMPLOYEE INSURANCE				22,269.00	13,358.20	.00	BEGINNING BALANCE	
	01/13/23	22-7				1,550.47		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				109.36		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				10.08		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				3.67		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				1,710.49		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				109.36		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				10.08		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				4.16		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			8,642.00			SALARYBENEFITADJ	
	02/15/23	22-8				1,630.48		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				109.36		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				10.08		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				5.79		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				1,630.48		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				109.36		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				10.08		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				5.41		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				109.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
03/15/23	22-9					5.55		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,630.48		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					10.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					109.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.94		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,630.48		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10.08		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			30,911.00	23,889.24	.00		7,021.76
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			16,840.00	8,118.59	.00	BEGINNING BALANCE	
01/13/23	22-7					715.75		PAYROLL CHARGES	
01/31/23	22-7					715.74		PAYROLL CHARGES	
02/08/23	13-8				338.00			SALARYBENEFITADJ	
02/15/23	22-8					715.74		PAYROLL CHARGES	
02/28/23	22-8					715.74		PAYROLL CHARGES	
03/15/23	22-9					715.74		PAYROLL CHARGES	
03/31/23	22-9					715.74		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			17,178.00	12,413.04	.00		4,764.96
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			1,339.00	640.49	.00	BEGINNING BALANCE	
01/13/23	22-7					56.08		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					56.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
02/08/23	13-8				12.00			SALARYBENEFITADJ	
02/15/23	22-8					56.94		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					56.52		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					56.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					56.52		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,351.00	979.59	.00		371.41
6231			SOCIAL SECURITY		1,044.00	467.17	.00	BEGINNING BALANCE	
01/13/23	22-7					42.08		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					42.08		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				21.00			SALARYBENEFITADJ	
02/15/23	22-8					42.08		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					42.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					42.09		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					42.08		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,065.00	719.66	.00		345.34
6232			MEDICARE		244.00	109.19	.00	BEGINNING BALANCE	
01/13/23	22-7					9.85		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					9.84		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				5.00			SALARYBENEFITADJ	
02/15/23	22-8					9.84		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					9.84		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					9.86		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					9.84		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		249.00	168.26	.00		80.74
6241			EMPLOYEE INSURANCE		2,447.00	1,223.52	.00	BEGINNING BALANCE	
01/13/23	22-7					94.67		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					6.40		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.78		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					100.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.78		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.42		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				83.00			SALARYBENEFITADJ	
02/15/23	22-8					107.16		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					6.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
02/15/23	22-8					.78		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.42		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					100.90		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.78		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.42		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.44		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					100.90		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.42		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					100.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.78		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,530.00	1,874.60	.00		655.40
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1151-1050-1-06210-1111511050106210 - HS TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			23,000.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-23,000.00			SALARYBENEFITADJ	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1151-1050-1-06290-1111511050106290 - KHS									
6121		SUBSTITUTE AND PART-TIME			.00	500.00	.00	BEGINNING BALANCE	
02/08/23	13-8				500.00			SALARYBENEFITADJ	
TOTAL		SUBSTITUTE AND PART-TIME			500.00	500.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	650.00	.00	BEGINNING BALANCE	
02/08/23	13-8				650.00			SALARYBENEFITADJ	
TOTAL		SUPPORT PART-TIME SALARIE			650.00	650.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	52.49	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050106290 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
02/08/23					52.49				
TOTAL					52.49	52.49	.00	SALARYBENEFITADJ	.00
6231					.00	71.30	.00	BEGINNING BALANCE	
02/08/23					71.30			SALARYBENEFITADJ	
TOTAL					71.30	71.30	.00		.00
6232					.00	16.68	.00	BEGINNING BALANCE	
02/08/23					16.68			SALARYBENEFITADJ	
TOTAL					16.68	16.68	.00		.00
11-1151-1050-1-06300-1111511050106300 - KHS - 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
11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					945.28	945.28	.00	BEGINNING BALANCE	
TOTAL					945.28	945.28	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					400.00	1,436.52	.00	BEGINNING BALANCE	
04/07/23						92.73		1866AMAZON.COM*GV30L7VG3	
TOTAL					400.00	1,529.25	.00		-1,129.25
6412					63,880.00	32,107.36	959.96	BEGINNING BALANCE	
01/06/23						290.00	-290.00	DELTAMATH INTEGRAL LICENS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/06/23	21-7	02301691-01	463823	19236 MAKEMUSIC, INC.		159.96	-159.96	FULL ACCESS TEACHER SUBSC	
01/06/23	21-7	02301781-01	463810	28516 DELTAMATH SOLUTI		510.00	-510.00	PRORATED 22-23 TEACHER IN	
01/20/23	17-7	02301955-01		28516 DELTAMATH SOLUTI			110.00	DELTAMATH PRORATED 22-23	
01/30/23	17-7	02302076-01		28687 KLETT WORLD LANG			3,715.80	ALL GERMAN TEXTBOOKS ORDE	
01/30/23	17-7	02302077-01		28196 CARNEGIE LEARNIN			6,167.16	FRENCH TEXTBOOKS - 1 YEAR	
01/30/23	17-7	02302077-02		28196 CARNEGIE LEARNIN			.00	NO SHIPPING CHARGES	
02/07/23	19-8		SHNOVP			225.00		1635WINDOWSWEAR	
02/10/23	21-8	02301955-01	464184	28516 DELTAMATH SOLUTI		110.00	-110.00	DELTAMATH PRORATED 22-23	
03/06/23	17-9	02302460-01		26147 SCENARIO LEARNIN			3,438.00	SAFESCHOOLS TRAINING STUD	
03/10/23	21-9	02302077-01	464454	28196 CARNEGIE LEARNIN		6,167.16	-6,167.16	FRENCH TEXTBOOKS - 1 YEAR	
03/10/23	21-9	02302077-02	1034885	28196 CARNEGIE LEARNIN		.00	.00	NO SHIPPING CHARGES	
03/16/23	21-9	02302076-01	464562	28687 KLETT WORLD LANG		3,715.80	-3,715.80	ALL GERMAN TEXTBOOKS ORDE	
03/31/23	21-9	02302460-01	464697	26147 SCENARIO LEARNIN		3,438.00	-3,438.00	SAFESCHOOLS TRAINING STUD	
TOTAL	TECHNOLOGY SUPPLIES				63,880.00	46,723.28	.00		17,156.72
6431	TEXTBOOKS				65,649.00	2,060.88	.00	BEGINNING BALANCE	
02/28/23	13-8				-10,000.00			TEXTBOOK C/O 2023-24	
TOTAL	TEXTBOOKS				55,649.00	2,060.88	.00		53,588.12
11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				5,886.60	3,219.00	146.70	BEGINNING BALANCE	
01/13/23	21-7	02300906-01	463898	28687 KLETT WORLD LANG		47.90	-47.90	GENI@L KLICK A2: 12-MONTH	
01/13/23	21-7	02300906-02	463898	28687 KLETT WORLD LANG		49.90	-49.90	GENI@L KLICK A2: 12-MONTH	
01/13/23	21-7	02300906-03	463898	28687 KLETT WORLD LANG		23.95	-23.95	GENI@L KLICK B1: 12-MONTH	
01/13/23	21-7	02300906-04	463898	28687 KLETT WORLD LANG		24.95	-24.95	GENI@L KLICK B1: 12-MONTH	
01/13/23	21-7	02300906-05	110072	28687 KLETT WORLD LANG		.00	.00	QUOTE # 220906-1100-RK	
02/07/23	19-8		SHOCTP			1,190.00		9606AMAZON.COM*149Y539N0	
TOTAL	TECHNOLOGY SUPPLIES				5,886.60	4,555.70	.00		1,330.90
6431	TEXTBOOKS				14,290.40	193.63	190.70	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			19.63		9606THE UPS STORE 1792	
04/07/23	19-9		SHJANP			349.50		9820AMAZON.COM*P75J43FX3	
04/07/23	19-9		SHJANP			374.00		9820AMAZON.COM*RK1LR0T33	
04/07/23	19-9		SHJANP			585.00		9820AMAZON.COM*YM9VB2923	
04/07/23	19-9		SHJANP			871.75		9820AMAZON.COM*583UT95L3	
04/07/23	19-9		SHJANP			963.50		0356AMAZON.COM*F360259C3	
04/07/23	19-9		SHFEBP			-20.97		0356AMAZON.COM AMZN.COM/B	
04/07/23	19-9		SHFEBP			-7.59		9820AMAZON.COM AMZN.COM/B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
04/07/23	19-9		SHFEBP			28.56		9820AMAZON.COM*FN23V00S3	
TOTAL	TEXTBOOKS				14,290.40	3,357.01	190.70		10,742.69
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	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/10/23	13-9				15,876.00				
TOTAL	TECHNOLOGY SUPPLIES				15,876.00	.00	.00		15,876.00
11-1151-1050-4-42400-1111511050442400 - KHS - ESSER I									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				3,726.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6361			COMMUNICATION SERVICES	(cont'd)					
04/11/23	13-9				-2,480.67				
TOTAL			COMMUNICATION SERVICES		1,245.33	.00	.00		1,245.33
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					639,823.54	345,773.38	91,364.93		202,685.23
13-1151-1050-1-09500-1311511050109500 - KHS - PROP R									
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
03/29/23	11-9				.00				
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		2,888.00	2,888.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		2,888.00	2,888.00	.00		.00
6152			INSTRUCTIONAL AIDE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL AIDE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		418.76	418.76	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		418.76	418.76	.00		.00
6231			SOCIAL SECURITY		179.06	179.06	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		179.06	179.06	.00		.00
6232			MEDICARE		41.88	41.88	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		41.88	41.88	.00		.00
22-1151-1050-1-06090-2211511050106090 - KHS- INSTRUCTION									

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6121									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6152					91,424.00	19,983.49	.00	BEGINNING BALANCE	
01/13/23	22-7					921.03		PAYROLL CHARGES	
01/31/23	22-7					998.86		PAYROLL CHARGES	
02/08/23	13-8				-63,054.00			SALARYBENEFITADJ	
02/15/23	22-8					1,799.43		PAYROLL CHARGES	
02/28/23	22-8					876.80		PAYROLL CHARGES	
03/15/23	22-9					725.18		PAYROLL CHARGES	
03/31/23	22-9					711.99		PAYROLL CHARGES	
TOTAL					28,370.00	26,016.78	.00		2,353.22
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					9,856.00	1,507.25	.00	BEGINNING BALANCE	
01/13/23	22-7					52.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					60.89		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-8,122.00			SALARYBENEFITADJ	
02/15/23	22-8					87.31		PAYROLL CHARGES-FRINGE	
TOTAL					1,734.00	1,707.90	.00		26.10
6221					6,992.00	629.11	.00	BEGINNING BALANCE	
01/13/23	22-7					25.97		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					25.33		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-6,276.00			SALARYBENEFITADJ	
02/15/23	22-8					61.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					60.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					49.75		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/31/23			22-9			33.95		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		716.00	885.77	.00		-169.77
6231			SOCIAL SECURITY		5,668.00	907.95	.00	BEGINNING BALANCE	
01/13/23			22-7			57.10		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			61.93		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-4,641.02			SALARYBENEFITADJ	
02/15/23			22-8			111.57		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			54.36		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			44.96		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			44.14		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,026.98	1,282.01	.00		-255.03
6232			MEDICARE		1,326.00	212.36	.00	BEGINNING BALANCE	
01/13/23			22-7			13.36		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			14.48		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-915.00			SALARYBENEFITADJ	
02/15/23			22-8			26.09		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			12.71		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			10.52		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			10.32		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		411.00	299.84	.00		111.16
6241			EMPLOYEE INSURANCE		9,586.00	4,786.90	.00	BEGINNING BALANCE	
02/08/23			13-8		-4,799.10			SALARYBENEFITADJ	
03/31/23			22-9			-13.06		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			-202.30		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			-1.68		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		4,786.90	4,569.86	.00		217.04
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
22-1151-1050-1-06210-2211511050106210 - KHS- INSTRUCTION									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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	864.00	.00	BEGINNING BALANCE	
02/28/23			22-8			1,127.31		PAYROLL CHARGES	
TOTAL					3,000.00	1,991.31	.00		1,008.69
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	12.53	.00	BEGINNING BALANCE	
02/08/23			13-8		12.53			SALARYBENEFITADJ	
02/28/23			22-8			16.35		PAYROLL CHARGES-FRINGE	
TOTAL					12.53	28.88	.00		-16.35
6241					101,718.00	.00	.00	BEGINNING BALANCE	
02/08/23			13-8		-65,000.00			SALARYBENEFITADJ	
TOTAL					36,718.00	.00	.00		36,718.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION									
6111					8,636,857.00	3,184,638.89	.00	BEGINNING BALANCE	
01/13/23			22-7			355,073.05		PAYROLL CHARGES	
01/31/23			22-7			355,073.05		PAYROLL CHARGES	
02/15/23			22-8			355,073.08		PAYROLL CHARGES	
02/28/23			22-8			355,073.07		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
03/15/23			22-9			354,887.86		PAYROLL CHARGES	
03/31/23			22-9			354,887.85		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		8,636,857.00	5,314,706.85	.00		3,322,150.15
6121			SUBSTITUTE AND PART-TIME		.00	25,021.89	.00	BEGINNING BALANCE	
01/13/23			22-7			2,780.21		PAYROLL CHARGES	
01/31/23			22-7			2,780.21		PAYROLL CHARGES	
02/08/23			13-8		66,725.00			SALARYBENEFITADJ	
02/15/23			22-8			2,780.21		PAYROLL CHARGES	
02/28/23			22-8			2,780.21		PAYROLL CHARGES	
03/15/23			22-9			2,780.21		PAYROLL CHARGES	
03/31/23			22-9			2,780.21		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		66,725.00	41,703.15	.00		25,021.85
6122			PART-TIME TEACHERS		49,818.00	23,168.25	.00	BEGINNING BALANCE	
01/13/23			22-7			2,574.25		PAYROLL CHARGES	
01/31/23			22-7			2,574.25		PAYROLL CHARGES	
02/08/23			13-8		11,964.00			SALARYBENEFITADJ	
02/15/23			22-8			2,574.25		PAYROLL CHARGES	
02/28/23			22-8			2,574.25		PAYROLL CHARGES	
03/15/23			22-9			2,574.25		PAYROLL CHARGES	
03/31/23			22-9			2,574.25		PAYROLL CHARGES	
TOTAL			PART-TIME TEACHERS		61,782.00	38,613.75	.00		23,168.25
6131			SUPPLEMENTAL PAY		124,420.00	68,097.70	.00	BEGINNING BALANCE	
01/13/23			22-7			5,405.30		PAYROLL CHARGES	
01/31/23			22-7			5,405.30		PAYROLL CHARGES	
02/08/23			13-8		5,307.00			SALARYBENEFITADJ	
02/15/23			22-8			5,405.30		PAYROLL CHARGES	
02/28/23			22-8			5,405.30		PAYROLL CHARGES	
03/15/23			22-9			5,405.30		PAYROLL CHARGES	
03/31/23			22-9			5,405.30		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		129,727.00	100,529.50	.00		29,197.50
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		1,393,077.00	520,874.91	.00	BEGINNING BALANCE	
01/13/23			22-7			58,071.60		PAYROLL CHARGES-FRINGE	

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 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/31/23	22-7					58,055.31		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-25,568.00			SALARYBENEFITADJ	
02/15/23	22-8					58,117.92		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					58,043.55		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					58,086.93		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					58,011.10		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		1,367,509.00	869,261.32	.00		498,247.68
6231			SOCIAL SECURITY		.00	4,748.86	.00	BEGINNING BALANCE	
01/13/23	22-7					501.22		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					500.84		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				5,750.92			SALARYBENEFITADJ	
02/15/23	22-8					500.83		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					500.83		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					500.83		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					500.83		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,750.92	7,754.24	.00		-2,003.32
6232			MEDICARE		127,761.00	46,069.76	.00	BEGINNING BALANCE	
01/13/23	22-7					5,096.47		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5,100.63		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-3,119.00			SALARYBENEFITADJ	
02/15/23	22-8					5,095.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5,098.73		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5,093.14		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5,095.25		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		124,642.00	76,649.43	.00		47,992.57
6241			EMPLOYEE INSURANCE		729,749.00	303,608.27	.00	BEGINNING BALANCE	
01/13/23	22-7					2,198.88		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					257.56		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					219.47		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					32,253.58		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					32,922.78		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2,198.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/31/23	22-7					257.56		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					219.45		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				110,498.00			SALARYBENEFITADJ	
02/15/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					219.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					32,588.18		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2,198.88		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					257.56		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					32,588.18		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2,198.88		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					257.56		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					219.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2,198.88		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					219.33		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					32,588.18		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					257.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2,198.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					219.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					32,588.18		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					257.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				840,247.00	515,792.49	.00		324,454.51
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06300-2211511050106300 - KHS - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106300 - KHS - EPED STIPENDS

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				.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		
22-1151-1050-1-06301-2211511050106301 - KHS-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
22-1151-1050-1-06310-2211511050106310 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				135,888.00	53,639.27	.00	BEGINNING BALANCE	
	01/13/23 22-7					5,959.93		PAYROLL CHARGES	
	01/31/23 22-7					5,959.93		PAYROLL CHARGES	
	02/08/23 13-8				7,150.00			SALARYBENEFITADJ	
	02/15/23 22-8					5,959.93		PAYROLL CHARGES	
	02/28/23 22-8					5,959.93		PAYROLL CHARGES	
	03/15/23 22-9					5,959.92		PAYROLL CHARGES	
	03/31/23 22-9					5,959.92		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				143,038.00	89,398.83	.00		53,639.17
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					21,306.00	8,413.90	.00	BEGINNING BALANCE	
01/13/23	22-7					934.62		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					936.41		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1,127.00			SALARYBENEFITADJ	
02/15/23	22-8					935.54		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					935.54		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					935.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					935.53		PAYROLL CHARGES-FRINGE	
TOTAL					22,433.00	14,027.05	.00		8,405.95
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,970.00	704.14	.00	BEGINNING BALANCE	
01/13/23	22-7					77.53		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					77.52		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				104.00			SALARYBENEFITADJ	
02/15/23	22-8					77.54		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					77.53		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					77.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					77.54		PAYROLL CHARGES-FRINGE	
TOTAL					2,074.00	1,169.33	.00		904.67
6241					11,292.00	4,419.63	.00	BEGINNING BALANCE	
01/13/23	22-7					31.68		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					3.93		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					3.56		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					450.03		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					462.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					31.68		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.93		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.55		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				468.00			SALARYBENEFITADJ	
02/15/23	22-8					456.26		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					31.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/15/23	22-8					3.93		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.57		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					456.26		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					31.68		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.93		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.56		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					31.68		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.57		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					456.26		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.93		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					31.68		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.57		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					456.26		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.93		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			11,760.00	7,392.26	.00		4,367.74
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			52,789.00	26,828.83	.00	BEGINNING BALANCE	
01/13/23	22-7					2,235.74		PAYROLL CHARGES	
01/31/23	22-7					2,235.74		PAYROLL CHARGES	
02/08/23	13-8				869.00			SALARYBENEFITADJ	
02/15/23	22-8					2,235.74		PAYROLL CHARGES	
02/28/23	22-8					2,235.72		PAYROLL CHARGES	
03/15/23	22-9					2,235.74		PAYROLL CHARGES	
03/31/23	22-9					2,235.74		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			53,658.00	40,243.25	.00		13,414.75
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					8,020.00	4,067.01	.00	BEGINNING BALANCE	
01/13/23	22-7					338.95		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					338.95		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				126.00			SALARYBENEFITADJ	
02/15/23	22-8					341.66		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					339.87		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					339.86		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					339.86		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	8,146.00	6,106.16	.00		2,039.84
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					765.00	373.79	.00	BEGINNING BALANCE	
01/13/23	22-7					31.08		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					31.08		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				13.00			SALARYBENEFITADJ	
02/15/23	22-8					31.09		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					31.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					31.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					31.08		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	778.00	560.28	.00		217.72
6241					2,469.00	1,246.87	.00	BEGINNING BALANCE	
01/13/23	22-7					6.40		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.78		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.70		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					94.67		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.70		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					94.67		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.78		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				83.00			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/15/23	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					113.40		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					6.40		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.78		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.70		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					100.90		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.78		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.70		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					100.90		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.70		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					100.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.78		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,552.00	1,911.51	.00		640.49
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
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				3,355.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-3,355.00			SALARYBENEFITADJ	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				58.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-58.00			SALARYBENEFITADJ	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				364,472.00	91,915.14	.00	BEGINNING BALANCE	
01/13/23	22-7					5,899.68		PAYROLL CHARGES	
01/31/23	22-7					44,640.75		PAYROLL CHARGES	
02/15/23	22-8					14,594.50		PAYROLL CHARGES	
02/28/23	22-8					20,225.75		PAYROLL CHARGES	
03/15/23	22-9					13,189.25		PAYROLL CHARGES	
03/31/23	22-9					17,532.83		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				364,472.00	207,997.90	.00		156,474.10
6211	TEACHER'S RETIREMENT				.00	2.36	.00	BEGINNING BALANCE	
01/13/23	22-7					22.95		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					31.43		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.19		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					16.96		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					16.36		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	93.25	.00		-93.25
6221	NON-TEACHER RETIREMENT				.00	880.92	.00	BEGINNING BALANCE	
01/13/23	22-7					13.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/31/23	22-7					17.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					35.93		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					46.44		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					80.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					262.41		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	1,337.59	.00		-1,337.59
6231			SOCIAL SECURITY		22,598.00	5,631.97	.00	BEGINNING BALANCE	
01/13/23	22-7					358.14		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2,728.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					904.33		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,241.43		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					809.01		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,077.42		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		22,598.00	12,750.80	.00		9,847.20
6232			MEDICARE		5,285.00	1,317.43	.00	BEGINNING BALANCE	
01/13/23	22-7					85.39		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					638.66		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					211.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					290.65		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					189.20		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					251.99		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		5,285.00	2,984.83	.00		2,300.17
6241			EMPLOYEE INSURANCE		.00	42,473.14	.00	BEGINNING BALANCE	
01/13/23	22-7					4,855.20		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					300.74		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					30.24		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.34		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					30.24		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.34		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5,037.34		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					300.74		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					6,037.78		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					382.76		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					40.32		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5,175.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/28/23	22-8					328.08		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					33.60		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.34		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					328.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.34		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5,606.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					33.60		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					328.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5,606.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					33.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	76,969.84	.00		-76,969.84
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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		
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		
22-1151-1050-1-07170-2211511050107170 - KHS MENTOR STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1151-1050-1-08250-2211511050108250 - KHS - WELLNESS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
22-1151-1050-4-42400-2211511050442400 - KHS - ESSER I									
6152	INSTRUCTIONAL AIDE				.00	9,475.75	.00	BEGINNING BALANCE	
	01/13/23	22-7				87.00		PAYROLL CHARGES	
	01/31/23	22-7				514.75		PAYROLL CHARGES	
	02/15/23	22-8				1,471.75		PAYROLL CHARGES	
	02/28/23	22-8				1,268.75		PAYROLL CHARGES	
	03/15/23	22-9				1,007.75		PAYROLL CHARGES	
	03/31/23	22-9				754.00		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				.00	14,579.75	.00		-14,579.75
6211	TEACHER'S RETIREMENT				.00	916.29	.00	BEGINNING BALANCE	
	01/13/23	22-7				8.41		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				49.78		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				142.32		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				122.69		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				97.45		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				72.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	1,409.85	.00		-1,409.85
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	587.51	.00	BEGINNING BALANCE	
	01/13/23	22-7				5.39		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				31.91		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				91.25		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				78.66		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				62.48		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				46.75		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	903.95	.00		-903.95
6232	MEDICARE				.00	137.41	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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			(cont'd)					
01/13/23	22-7					1.26		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7.46		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					21.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					18.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					14.61		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	211.41	.00		-211.41
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					11,955,413.03	7,485,368.62	.00		4,470,044.41
44-1151-1050-1-01800-4411511050101800 - KHS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
02/02/23	21-8	02202756-01	14205	28507 SPORTSCON LLC		.00	.00	BATTING CAGE, CUSTOM BOTT	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01810-4411511050101810 - HS - ENG & TECH									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01811-4411511050101811 - HS - BUSINESS									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM									
6542					4,125.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,125.00	.00	.00		4,125.00
44-1151-1050-1-01816-4411511050101816 - HS PRINT JOURNALISM									
6542					2,748.00	.00	.00	BEGINNING BALANCE	
01/18/23	13-7				-2,748.00			COVER NEG BALANCE	
TOTAL					.00	.00	.00		.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541					.00	775.00	.00	BEGINNING BALANCE	
01/20/23	17-7	02301982-01		17606 DAKTRONICS			1,285.00	TOUCHPAD	
01/20/23	17-7	02301982-02		17606 DAKTRONICS			1,135.00	RACKMOUNT	
01/20/23	17-7	02301982-03		17606 DAKTRONICS			1,552.50	INSTALL	
01/20/23	17-7	02301982-04		17606 DAKTRONICS			340.00	FREIGHT	
01/20/23	17-7	02301982-05		17606 DAKTRONICS			.00	PO# 02300259 WAS CLOSED I	
02/10/23	21-8	02301982-01	464182	17606 DAKTRONICS		1,285.00	-1,285.00	TOUCHPAD	
02/10/23	21-8	02301982-02	464182	17606 DAKTRONICS		1,135.00	-1,135.00	RACKMOUNT	
02/10/23	21-8	02301982-03	464182	17606 DAKTRONICS		1,552.50	-1,552.50	INSTALL	
02/10/23	21-8	02301982-04	464182	17606 DAKTRONICS		340.00	-340.00	FREIGHT	
02/10/23	21-8	02301982-05	7015940	17606 DAKTRONICS		.00	.00	PO# 02300259 WAS CLOSED I	
TOTAL					.00	5,087.50	.00		-5,087.50
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-1151-1050-1-06890-4411511050106890 - KHS - INSTRUCTION									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-1151-1050-1-07010-4411511050107010 - KHS									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,125.00	5,087.50	.00		-962.50
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					12,599,361.57	7,836,229.50	91,364.93		4,671,767.14
11-1191-1050-1-06810-1111911050106810 - KHS									
6311		INSTRUCTIONAL SERVICES			.00	80,595.23	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	80,595.23	.00		-80,595.23
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6161		SUPPORT PART-TIME SALARIE			15,000.00	6,180.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			15,000.00	6,180.00	.00		8,820.00
6221		NON-TEACHER RETIREMENT			1,250.00	423.94	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			1,250.00	423.94	.00		826.06
6231		SOCIAL SECURITY			1,000.00	383.16	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			1,000.00	383.16	.00		616.84
6232		MEDICARE			225.00	89.61	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			225.00	89.61	.00		135.39
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			4,615.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			4,615.00	.00	.00		4,615.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			750.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			750.00	.00	.00		750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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					26,040.00	90,871.94	.00		-64,831.94
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6131					105,550.00	54,158.00	.00	BEGINNING BALANCE	
02/24/23			13-8		-4,391.92			REMOVE NEG	
TOTAL					101,158.08	54,158.00	.00		47,000.08
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					114,558.08	62,377.97	.00		52,180.11
TOTAL FUNCTION - SUMMER SCHOOL					140,598.08	153,249.91	.00		-12,651.83
11-1193-1050-1-01090-1111931050101090 - ALT ED PROG									
6311					6,000.00	35,145.38	.00	BEGINNING BALANCE	
01/20/23			13-7		2,296.00			ATLAS CARRYOVER	
TOTAL					8,296.00	35,145.38	.00		-26,849.38
6316					.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: 294
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111931050101090 - ALT ED PROG

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				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				500.00	.00	.00		500.00
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				921.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				921.00	.00	.00		921.00
6412	TECHNOLOGY SUPPLIES				16,000.00	10,357.40	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				16,000.00	10,357.40	.00		5,642.60
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1193-1050-1-06010-1111931050106010 - PIONEER PATHWAYS-ALT ED									
6151	SUPPORT FULL-TIME SALARIE				79,415.00	37,538.32	.00	BEGINNING BALANCE	
	01/13/23 22-7					3,371.70		PAYROLL CHARGES	
	01/31/23 22-7					3,503.88		PAYROLL CHARGES	
	02/08/23 13-8				1,027.00			SALARYBENEFITADJ	
	02/15/23 22-8					3,950.47		PAYROLL CHARGES	
	02/28/23 22-8					3,763.98		PAYROLL CHARGES	
	03/15/23 22-9					3,361.57		PAYROLL CHARGES	
	03/31/23 22-9					3,626.57		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				80,442.00	59,116.49	.00		21,325.51
6161	SUPPORT PART-TIME SALARIE				10,450.00	12,454.20	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
01/13/23	22-7					1,397.44		PAYROLL CHARGES	
01/31/23	22-7					1,397.44		PAYROLL CHARGES	
02/08/23	13-8				17,499.00			SALARYBENEFITADJ	
02/15/23	22-8					1,397.44		PAYROLL CHARGES	
02/28/23	22-8					1,397.44		PAYROLL CHARGES	
03/15/23	22-9					1,397.44		PAYROLL CHARGES	
03/31/23	22-9					1,397.44		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		27,949.00	20,838.84	.00		7,110.16
6171			SUPPORT - UNUSED LEAVE/SE		.00	198.75	.00	BEGINNING BALANCE	
02/08/23	13-8				198.75			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		198.75	198.75	.00		.00
6211			TEACHER'S RETIREMENT		3,022.00	1,280.12	.00	BEGINNING BALANCE	
01/13/23	22-7					141.18		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					152.31		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				169.00			SALARYBENEFITADJ	
02/15/23	22-8					194.97		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					176.65		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					134.33		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					160.54		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,191.00	2,240.10	.00		950.90
6221			NON-TEACHER RETIREMENT		6,535.00	2,957.97	.00	BEGINNING BALANCE	
01/13/23	22-7					272.78		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					274.15		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-355.00			SALARYBENEFITADJ	
02/15/23	22-8					275.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					274.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					274.15		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					274.15		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		6,180.00	4,602.87	.00		1,577.13
6231			SOCIAL SECURITY		4,924.00	3,036.98	.00	BEGINNING BALANCE	
01/13/23	22-7					292.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					300.71		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1,796.00			SALARYBENEFITADJ	
02/15/23	22-8					328.43		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					316.89		PAYROLL CHARGES-FRINGE	

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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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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)					
03/15/23						292.16		PAYROLL CHARGES-FRINGE	
03/31/23						308.54		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	6,720.00	4,876.11	.00		1,843.89
6232				MEDICARE	1,152.00	710.33	.00	BEGINNING BALANCE	
01/13/23						68.38		PAYROLL CHARGES-FRINGE	
01/31/23						70.32		PAYROLL CHARGES-FRINGE	
02/08/23					420.00			SALARYBENEFITADJ	
02/15/23						76.81		PAYROLL CHARGES-FRINGE	
02/28/23						74.10		PAYROLL CHARGES-FRINGE	
03/15/23						68.33		PAYROLL CHARGES-FRINGE	
03/31/23						72.16		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,572.00	1,140.43	.00		431.57
6241				EMPLOYEE INSURANCE	14,448.00	6,859.60	.00	BEGINNING BALANCE	
01/13/23						640.12		PAYROLL CHARGES-FRINGE	
01/13/23						47.85		PAYROLL CHARGES-FRINGE	
01/13/23						5.88		PAYROLL CHARGES-FRINGE	
01/13/23						2.25		PAYROLL CHARGES-FRINGE	
01/31/23						660.12		PAYROLL CHARGES-FRINGE	
01/31/23						47.85		PAYROLL CHARGES-FRINGE	
01/31/23						5.88		PAYROLL CHARGES-FRINGE	
01/31/23						2.35		PAYROLL CHARGES-FRINGE	
02/08/23					289.00			SALARYBENEFITADJ	
02/15/23						680.12		PAYROLL CHARGES-FRINGE	
02/15/23						47.85		PAYROLL CHARGES-FRINGE	
02/15/23						5.88		PAYROLL CHARGES-FRINGE	
02/15/23						2.68		PAYROLL CHARGES-FRINGE	
02/28/23						660.12		PAYROLL CHARGES-FRINGE	
02/28/23						47.85		PAYROLL CHARGES-FRINGE	
02/28/23						5.88		PAYROLL CHARGES-FRINGE	
02/28/23						2.56		PAYROLL CHARGES-FRINGE	
03/15/23						47.85		PAYROLL CHARGES-FRINGE	
03/15/23						2.24		PAYROLL CHARGES-FRINGE	
03/15/23						660.12		PAYROLL CHARGES-FRINGE	
03/15/23						5.88		PAYROLL CHARGES-FRINGE	
03/31/23						47.85		PAYROLL CHARGES-FRINGE	
03/31/23						2.45		PAYROLL CHARGES-FRINGE	
03/31/23						660.12		PAYROLL CHARGES-FRINGE	

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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)						
03/31/23		22-9				5.88		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,737.00	11,157.23	.00		3,579.77
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391		OTHER PURCHASED SERVICES			1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			1,300.00	.00	.00		1,300.00
6411		GENERAL SUPPLIES			2,206.00	408.01	63.30	BEGINNING BALANCE	
01/20/23		21-7	463936	17099 CHARTWELLS INC		7.80	.00	02301100:COOKIES FOR	
01/20/23		18-7	02301100-01	17099 CHARTWELLS INC			-7.80	CHANGE ORDER - 4	
02/07/23		19-8		SHOCTP		39.97		0356SP AMSCOPE	
02/07/23		19-8		SHOCTP		59.19		9606SP DEBBIE LYNN INC	
02/07/23		19-8		SHNOVP		16.65		0356AMAZON.COM*H06E26T12	
02/16/23		21-8	464250	17099 CHARTWELLS INC		3.90	.00	02301100:COOKIES FOR	
02/16/23		18-8	02301100-01	17099 CHARTWELLS INC			-3.90	CHANGE ORDER - 5	
03/15/23		17-9	02302554-01	28533 ODP BUSINESS SOL			66.99	DRY ERASE BOARD	
03/15/23		17-9	02302554-02	28533 ODP BUSINESS SOL			12.35	DRY ERASE MARKERS	
03/15/23		17-9	02302554-03	28533 ODP BUSINESS SOL			10.49	DRY ERASE STARTER KIT	
03/31/23		17-9	02302670-01	17099 CHARTWELLS INC			36.00	MILK FOR DISCOVERY	
04/07/23		19-9		SHFEBP		24.36		9820AMAZON.COM*HE9904FH0	
04/07/23		19-9		SHFEBP		28.04		9820AMAZON.COM*BL1ZJ6KU3	
04/07/23		19-9		SHFEBP		56.80		9820AMZN MKTP US	
04/07/23		19-9		SHFEBP		118.92		9820AMAZON.COM*HE54I8C71	
04/07/23		19-9		SHFEBP		259.93		3482JOANN STORES #2219	
04/07/23		19-9		SHJANP		113.29		9820AMAZON.COM*XR7KD3LH3	
TOTAL		GENERAL SUPPLIES			2,206.00	1,136.86	177.43		891.71
6412		TECHNOLOGY SUPPLIES			7,000.00	6,122.00	290.00	BEGINNING BALANCE	
02/17/23		21-8	02301246-01 464243	021620 APPLE COMPUTER I		195.00	-195.00	ADAPTER 30 W USB C POWER	
02/17/23		21-8	02301246-02 464243	021620 APPLE COMPUTER I		95.00	-95.00	USB-C CHARGE CABLE 1M	
TOTAL		TECHNOLOGY SUPPLIES			7,000.00	6,412.00	.00		588.00
TOTAL FUND - OPERATIONAL FUND					177,212.75	157,222.46	177.43		19,812.86
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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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
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
22-1193-1050-1-06320-2211931050106320 - KHS-ALTERNATIVE PROGRAMS									
6111					423,237.00	160,305.03	.00	BEGINNING BALANCE	
01/13/23	22-7					17,811.67		PAYROLL CHARGES	
01/31/23	22-7					17,811.67		PAYROLL CHARGES	
02/08/23	13-8				4,243.00			SALARYBENEFITADJ	
02/15/23	22-8					17,811.67		PAYROLL CHARGES	
02/28/23	22-8					17,811.67		PAYROLL CHARGES	
03/15/23	22-9					17,811.67		PAYROLL CHARGES	
03/31/23	22-9					17,811.67		PAYROLL CHARGES	
TOTAL					427,480.00	267,175.05	.00		160,304.95
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					66,598.00	25,042.04	.00	BEGINNING BALANCE	
01/13/23	22-7					2,800.13		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2,786.94		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				634.00			SALARYBENEFITADJ	
02/15/23	22-8					2,803.03		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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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)					
02/28/23			22-8			2,785.08		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			2,803.03		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			2,788.07		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		67,232.00	41,808.32	.00		25,423.68
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		6,137.00	2,191.69	.00	BEGINNING BALANCE	
01/13/23			22-7			239.00		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			241.32		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		61.00			SALARYBENEFITADJ	
02/15/23			22-8			239.00		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			241.32		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			239.00		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			239.40		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		6,198.00	3,630.73	.00		2,567.27
6241			EMPLOYEE INSURANCE		36,866.00	13,368.96	.00	BEGINNING BALANCE	
01/13/23			22-7			1,384.40		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			102.55		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			12.60		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			10.69		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1,424.40		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			102.55		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			12.60		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			10.69		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-419.00			SALARYBENEFITADJ	
02/15/23			22-8			1,404.40		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			102.55		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			12.60		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			10.69		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1,404.40		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			102.55		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			12.60		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			10.69		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			102.55		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			10.69		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			1,404.40		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/15/23	22-9					12.60		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					102.55		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10.69		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,404.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			36,447.00	22,550.40	.00		13,896.60
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1193-1050-1-06330-2211931050106330 - PIONEER PATHWAYS-ALT ED									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			4,981.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-4,981.00			SALARYBENEFITADJ	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - TEACHERS FUND					537,357.00	335,164.50	.00		202,192.50
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					714,569.75	492,386.96	177.43		222,005.36
11-1211-1050-1-01800-1112111050101800 - KHS-GIFTED PROGRAM									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
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
11-1211-1050-1-04100-1112111050104100 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6319									
TOTAL					510.86	505.22	.00		5.64
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					1,275.90	120.51	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			64.02		3391JW MARRIOTT INDY	
02/07/23	19-8		SHNOVP			456.30		3391JW MARRIOTT INDY	
TOTAL					1,275.90	640.83	.00		635.07
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					133.88	133.88	.00	BEGINNING BALANCE	.00
TOTAL					133.88	133.88	.00		.00
6391					630.18	.00	62.50	BEGINNING BALANCE	
TOTAL					630.18	.00	62.50		567.68
6411					350.00	98.14	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			5.00		3391AMAZON.COM*548QQ74X3	
02/08/23	19-8		SHDECP			6.80		3391AMZN MKTP US	
TOTAL					350.00	109.94	.00		240.06
6412					3,845.96	3,533.87	231.24	BEGINNING BALANCE	
01/06/23	21-7	02300935-01	463827	21487 NCS PEARSON INC.		15.33	-15.33	WICS-V TEST FORMS ON IPAD	
01/20/23	13-7				3,452.00			REACH/GIFTED CARRYOVER	
01/20/23	21-7	02300935-01	463971	21487 NCS PEARSON INC.		6.75	-6.75	WICS-V TEST FORMS ON IPAD	
03/06/23	13-9				-3,521.00			REACH C/O 2023-24	
03/16/23	21-9	02300935-01	464578	21487 NCS PEARSON INC.		2.25	-2.25	WICS-V TEST FORMS ON IPAD	
03/16/23	21-9	02300935-01	464578	21487 NCS PEARSON INC.		11.25	-11.25	WICS-V TEST FORMS ON IPAD	
TOTAL					3,776.96	3,569.45	195.66		11.85
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,677.78	4,959.32	258.16		1,460.30

22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212111050104100 - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1211-1050-1-06380-2212111050106380 - KHS-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				100,815.00	21,505.14	.00	BEGINNING BALANCE	
	01/13/23	22-7				2,389.46		PAYROLL CHARGES	
	01/31/23	22-7				2,389.46		PAYROLL CHARGES	
	02/08/23	13-8			-43,468.00			SALARYBENEFITADJ	
	02/15/23	22-8				2,389.46		PAYROLL CHARGES	
	02/28/23	22-8				2,389.46		PAYROLL CHARGES	
	03/15/23	22-9				2,389.46		PAYROLL CHARGES	
	03/31/23	22-9				2,389.46		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				57,347.00	35,841.90	.00		21,505.10
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211				TEACHER'S RETIREMENT (cont'd)					
6211				TEACHER'S RETIREMENT	15,441.00	3,490.34	.00	BEGINNING BALANCE	
	01/13/23			22-7		396.71		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		396.71		PAYROLL CHARGES-FRINGE	
	02/08/23			13-8	-5,940.00			SALARYBENEFITADJ	
	02/15/23			22-8		396.71		PAYROLL CHARGES-FRINGE	
	02/28/23			22-8		396.71		PAYROLL CHARGES-FRINGE	
	03/15/23			22-9		396.71		PAYROLL CHARGES-FRINGE	
	03/31/23			22-9		396.71		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	9,501.00	5,870.60	.00		3,630.40
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	1,462.00	308.70	.00	BEGINNING BALANCE	
	01/13/23			22-7		34.50		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		34.50		PAYROLL CHARGES-FRINGE	
	02/08/23			13-8	-630.00			SALARYBENEFITADJ	
	02/15/23			22-8		34.50		PAYROLL CHARGES-FRINGE	
	02/28/23			22-8		34.50		PAYROLL CHARGES-FRINGE	
	03/15/23			22-9		34.50		PAYROLL CHARGES-FRINGE	
	03/31/23			22-9		34.50		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	832.00	515.70	.00		316.30
6241				EMPLOYEE INSURANCE	6,647.00	2,617.03	.00	BEGINNING BALANCE	
	01/13/23			22-7		323.45		PAYROLL CHARGES-FRINGE	
	01/13/23			22-7		20.51		PAYROLL CHARGES-FRINGE	
	01/13/23			22-7		2.52		PAYROLL CHARGES-FRINGE	
	01/13/23			22-7		1.43		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		323.45		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		20.51		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		2.52		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		1.43		PAYROLL CHARGES-FRINGE	
	02/08/23			13-8	1,563.00			SALARYBENEFITADJ	
	02/15/23			22-8		20.51		PAYROLL CHARGES-FRINGE	
	02/15/23			22-8		2.52		PAYROLL CHARGES-FRINGE	
	02/15/23			22-8		1.43		PAYROLL CHARGES-FRINGE	
	02/15/23			22-8		323.45		PAYROLL CHARGES-FRINGE	
	02/28/23			22-8		1.43		PAYROLL CHARGES-FRINGE	
	02/28/23			22-8		323.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.43		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.43		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,210.00	4,704.49	.00		3,505.51
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					75,890.00	46,932.69	.00		28,957.31
TOTAL FUNCTION - GIFTED PROGRAM					82,567.78	51,892.01	258.16		30,417.61
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
22-1221-1050-1-06941-2212211050106941 - HS SSD AFD 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		
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		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-1050-1-06290-2212511050106290 - KHS - SUP INST									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CERT FULL-TIME SALAR		.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		
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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				52,627.00	19,686.96	.00	BEGINNING BALANCE	
	01/13/23 22-7					2,187.45		PAYROLL CHARGES	
	01/31/23 22-7					2,187.45		PAYROLL CHARGES	
	02/08/23 13-8				-128.00			SALARYBENEFITADJ	
	02/15/23 22-8					2,187.44		PAYROLL CHARGES	
	02/28/23 22-8					2,187.45		PAYROLL CHARGES	
	03/15/23 22-9					2,187.45		PAYROLL CHARGES	
	03/31/23 22-9					2,187.44		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				52,499.00	32,811.64	.00		19,687.36
6211	TEACHER'S RETIREMENT				8,306.00	3,094.63	.00	BEGINNING BALANCE	
	01/13/23 22-7					345.57		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					345.57		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				-24.00			SALARYBENEFITADJ	
	02/15/23 22-8					345.56		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					345.57		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					345.57		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					345.57		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				8,282.00	5,168.04	.00		3,113.96
6232	MEDICARE				763.00	279.90	.00	BEGINNING BALANCE	
	01/13/23 22-7					31.28		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					31.28		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				-2.00			SALARYBENEFITADJ	
	02/15/23 22-8					31.28		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					31.28		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					31.28		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					31.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				761.00	467.58	.00		293.42
6241	EMPLOYEE INSURANCE				4,445.00	1,667.07	.00	BEGINNING BALANCE	
	01/13/23 22-7					182.75		PAYROLL CHARGES-FRINGE	
	01/13/23 22-7					11.59		PAYROLL CHARGES-FRINGE	
	01/13/23 22-7					1.42		PAYROLL CHARGES-FRINGE	
	01/13/23 22-7					1.31		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					182.75		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: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	(cont'd)						
01/31/23	22-7					11.59		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.42		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.31		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				206.00			SALARYBENEFITADJ	
02/15/23	22-8					182.75		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					11.59		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.42		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.31		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					182.75		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					11.59		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.42		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.31		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					11.59		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.31		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					182.75		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.42		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					11.59		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.31		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					182.75		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.42		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,651.00	2,849.49	.00		1,801.51
TOTAL FUND - TEACHERS FUND					66,193.00	41,296.75	.00		24,896.25
TOTAL FUNCTION - BILINGUAL/ELL					66,193.00	41,296.75	.00		24,896.25
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.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			6,000.00	.00	.00	BEGINNING BALANCE	
01/18/23	13-7					-368.82		TR	
02/15/23	13-8					-2,391.03		TR FOR BUSES	
02/22/23	17-8	02302317-01		18931 MISSOURI DECA			640.00	LODGING AND CONFERENCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343	TRAVEL			(cont'd)					
02/22/23	17-8	02302317-02		18931 MISSOURI DECA			455.00	ADVISOR SINGLE	
03/03/23	21-9	02302317-01	464416	18931 MISSOURI DECA		640.00	-640.00	LODGING AND CONFERENCE	
03/03/23	21-9	02302317-02	464416	18931 MISSOURI DECA		455.00	-455.00	ADVISOR SINGLE	
TOTAL	TRAVEL				3,240.15	1,095.00	.00		2,145.15
6371	DUES AND MEMBERSHIPS				3,200.00	3,200.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,200.00	3,200.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				11,171.00	.00	.00	BEGINNING BALANCE	
03/09/23	17-9	02302496-01		26491 BOOKFACTORY			974.35	BOOKFACTORY LARGE ECONOMY	
03/09/23	17-9	02302496-02		26491 BOOKFACTORY			76.54	SHIPPING	
03/31/23	21-9	02302496-01	464650	26491 BOOKFACTORY		974.35	-974.35	BOOKFACTORY LARGE ECONOMY	
03/31/23	21-9	02302496-02	464650	26491 BOOKFACTORY		43.96	-76.54	SHIPPING	
TOTAL	GENERAL SUPPLIES				11,171.00	1,018.31	.00		10,152.69
6412	TECHNOLOGY SUPPLIES				25,966.00	10,324.00	7,531.17	BEGINNING BALANCE	
01/06/23	21-7	02301711-01	463830	22668 PLASMACAM INC /		1,995.00	-1,995.00	DESIGNEDGE SOFTWARE UPGRA	
01/06/23	21-7	02301711-02	135590	22668 PLASMACAM INC /		.00	-498.00	EXTRA SEAT LICENSE #2	
01/06/23	21-7	02301711-03	463830	22668 PLASMACAM INC /		747.00	-747.00	EXTRA SEAT LICENSE #3-5	
01/06/23	21-7	02301711-04	463830	22668 PLASMACAM INC /		2,475.00	-2,475.00	EXTRA SEAT LICENSE #6+	
01/06/23	21-7	02301711-05	463830	22668 PLASMACAM INC /		21.17	-21.17	SHIPPING	
02/07/23	19-8					95.00		9762ADAPTABLE LEARNING	
02/10/23	21-8	02301762-01	464173	26801 B.E. PUBLISHING		1,795.00	-1,795.00	EREADINESS BUNDLE SCHOOL	
02/15/23	13-8					-.99		TRANSFER TO 6542	
TOTAL	TECHNOLOGY SUPPLIES				25,965.01	17,452.17	.00		8,512.84
TOTAL FUND - OPERATIONAL FUND					43,576.16	22,765.48	.00		20,810.68
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2213211050442701 - PERKINS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6542	CLASSROOM EQUIPMENT				1,899.00	.00	.00	BEGINNING BALANCE	
	02/07/23 19-8		SHNOVP			1,899.99		9762HOMEDEPOT.COM	
	02/15/23 13-8				.99			TRANSFER FROM 6412	
TOTAL	CLASSROOM EQUIPMENT				1,899.99	1,899.99	.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					1,899.99	1,899.99	.00		.00
TOTAL FUNCTION - BUSINESS ED					45,476.15	24,665.47	.00		20,810.68
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311	INSTRUCTIONAL SERVICES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				50,000.00	.00	.00		50,000.00
TOTAL FUND - OPERATIONAL FUND					50,000.00	.00	.00		50,000.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					50,000.00	.00	.00		50,000.00
11-1411-1050-1-06300-1114111050106300 - KHS - STUDENT ACTIVITIES									
6151	SUPPORT FULL-TIME SALARIE				73,776.00	37,096.80	.00	BEGINNING BALANCE	
	01/13/23 22-7					3,165.07		PAYROLL CHARGES	
	01/31/23 22-7					3,165.07		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
02/08/23	13-8				-8,776.00			SALARYBENEFITADJ	
02/15/23	22-8					3,165.07		PAYROLL CHARGES	
02/28/23	22-8					3,165.07		PAYROLL CHARGES	
03/15/23	22-9					3,165.07		PAYROLL CHARGES	
03/31/23	22-9					3,165.07		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		65,000.00	56,087.22	.00		8,912.78
6161			SUPPORT PART-TIME SALARIE		66,002.00	35,497.00	.00	BEGINNING BALANCE	
01/13/23	22-7					2,150.00		PAYROLL CHARGES	
01/31/23	22-7					2,150.00		PAYROLL CHARGES	
02/08/23	13-8				-2,315.00			SALARYBENEFITADJ	
02/15/23	22-8					6,982.00		PAYROLL CHARGES	
02/28/23	22-8					2,923.50		PAYROLL CHARGES	
03/15/23	22-9					2,150.00		PAYROLL CHARGES	
03/31/23	22-9					3,962.00		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		63,687.00	55,814.50	.00		7,872.50
6171			SUPPORT - UNUSED LEAVE/SE		.00	191.25	.00	BEGINNING BALANCE	
02/08/23	13-8				191.25			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		191.25	191.25	.00		.00
6221			NON-TEACHER RETIREMENT		3,477.00	3,538.27	.00	BEGINNING BALANCE	
01/13/23	22-7					303.87		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					265.53		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				630.67			SALARYBENEFITADJ	
02/15/23	22-8					261.29		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					260.09		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					261.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					265.53		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,107.67	5,155.92	.00		-1,048.25
6231			SOCIAL SECURITY		4,934.00	4,209.39	.00	BEGINNING BALANCE	
01/13/23	22-7					294.89		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					293.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-136.22			SALARYBENEFITADJ	
02/15/23	22-8					595.17		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					344.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					295.57		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					405.84		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,797.78	6,438.51	.00		-1,640.73

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE				1,157.00	984.60	.00	BEGINNING BALANCE	
01/13/23	22-7					68.99		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					68.66		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-34.75			SALARYBENEFITADJ	
02/15/23	22-8					139.22		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					80.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					69.15		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					94.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,122.25	1,506.05	.00		-383.80
6241	EMPLOYEE INSURANCE				7,496.00	3,317.04	.00	BEGINNING BALANCE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.90		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					319.17		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					319.17		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-3,490.76			SALARYBENEFITADJ	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					319.17		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.90		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					319.17		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.90		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					-14.18		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					319.17		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.90		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,005.24	5,048.29	.00		-1,043.05
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391			OTHER PURCHASED SERVICES (cont'd)						
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					142,911.19	130,241.74	.00		12,669.45
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6151			SUPPORT FULL-TIME SALARIE		.00	8,495.39	.00	BEGINNING BALANCE	
01/13/23	22-7					953.52		PAYROLL CHARGES	
01/31/23	22-7					953.53		PAYROLL CHARGES	
02/15/23	22-8					953.53		PAYROLL CHARGES	
02/28/23	22-8					953.53		PAYROLL CHARGES	
03/15/23	22-9					953.53		PAYROLL CHARGES	
03/31/23	22-9					953.53		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	14,216.56	.00		-14,216.56
6161			SUPPORT PART-TIME SALARIE		.00	31,631.10	.00	BEGINNING BALANCE	
01/13/23	22-7					1,524.29		PAYROLL CHARGES	
01/31/23	22-7					127.50		PAYROLL CHARGES	
02/15/23	22-8					3,036.62		PAYROLL CHARGES	
02/28/23	22-8					2,395.64		PAYROLL CHARGES	
03/15/23	22-9					2,857.13		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		.00	41,572.28	.00		-41,572.28
6211			TEACHER'S RETIREMENT		.00	133.66	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	133.66	.00		-133.66
6221			NON-TEACHER RETIREMENT		.00	2,007.21	.00	BEGINNING BALANCE	
01/13/23	22-7					131.65		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					78.01		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					271.25		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					231.43		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					244.11		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					78.01		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	3,041.67	.00		-3,041.67
6231			SOCIAL SECURITY		.00	2,381.97	.00	BEGINNING BALANCE	
01/13/23	22-7					145.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					60.69		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: 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
6231				(cont'd)					
02/15/23						236.66		PAYROLL CHARGES-FRINGE	
02/28/23						196.44		PAYROLL CHARGES-FRINGE	
03/15/23						227.75		PAYROLL CHARGES-FRINGE	
03/31/23						52.79		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	3,302.20	.00		-3,302.20
6232					.00	564.32	.00	BEGINNING BALANCE	
01/13/23						34.12		PAYROLL CHARGES-FRINGE	
01/31/23						14.19		PAYROLL CHARGES-FRINGE	
02/15/23						55.36		PAYROLL CHARGES-FRINGE	
02/28/23						45.94		PAYROLL CHARGES-FRINGE	
03/15/23						53.24		PAYROLL CHARGES-FRINGE	
03/31/23						12.35		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	779.52	.00		-779.52
6241					.00	1,472.98	.00	BEGINNING BALANCE	
01/13/23						13.67		PAYROLL CHARGES-FRINGE	
01/13/23						1.68		PAYROLL CHARGES-FRINGE	
01/13/23						168.33		PAYROLL CHARGES-FRINGE	
01/13/23						1.10		PAYROLL CHARGES-FRINGE	
01/31/23						1.10		PAYROLL CHARGES-FRINGE	
01/31/23						13.67		PAYROLL CHARGES-FRINGE	
01/31/23						1.68		PAYROLL CHARGES-FRINGE	
01/31/23						168.33		PAYROLL CHARGES-FRINGE	
02/15/23						1.09		PAYROLL CHARGES-FRINGE	
02/15/23						1.68		PAYROLL CHARGES-FRINGE	
02/15/23						168.33		PAYROLL CHARGES-FRINGE	
02/15/23						13.67		PAYROLL CHARGES-FRINGE	
02/28/23						13.67		PAYROLL CHARGES-FRINGE	
02/28/23						1.68		PAYROLL CHARGES-FRINGE	
02/28/23						168.33		PAYROLL CHARGES-FRINGE	
02/28/23						1.10		PAYROLL CHARGES-FRINGE	
03/15/23						13.67		PAYROLL CHARGES-FRINGE	
03/15/23						1.09		PAYROLL CHARGES-FRINGE	
03/15/23						168.33		PAYROLL CHARGES-FRINGE	
03/15/23						1.68		PAYROLL CHARGES-FRINGE	
03/31/23						13.67		PAYROLL CHARGES-FRINGE	
03/31/23						1.10		PAYROLL CHARGES-FRINGE	
03/31/23						168.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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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
6241		EMPLOYEE INSURANCE	(cont'd)						
03/31/23		22-9				1.68		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	2,581.64	.00		-2,581.64
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	8,493.63	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			125.00		9705CUSTOM MTG PLANNERS	
02/07/23	19-8		SHNOVP			125.00		1064CUSTOM MTG PLANNERS	
02/07/23	19-8		SHNOVP			295.00		0414NIAAA	
02/07/23	19-8		SHNOVP			625.00		1064CUSTOM MTG PLANNERS	
02/08/23	19-8		SHDECP			-245.00		0414NIAAA	
02/08/23	19-8		SHDECP			49.99		1809CHAMPIONSHIP PRODUCTI	
02/08/23	19-8		SHDECP			100.80		9705HOLIDAY INN EXECUTIVE	
02/08/23	19-8		SHDECP			100.80		1064HOLIDAY INN EXECUTIVE	
02/08/23	19-8		SHDECP			100.80		1064HOLIDAY INN EXECUTIVE	
02/08/23	19-8		SHDECP			100.80		1064HOLIDAY INN EXECUTIVE	
02/08/23	19-8		SHDECP			100.80		1064HOLIDAY INN EXECUTIVE	
02/08/23	19-8		SHDECP			205.00		0827AMERICAN RED CROSS	
02/08/23	19-8		SHDECP			287.00		0827AMERICAN RED CROSS	
02/08/23	19-8		SHDECP			450.00		3003GLAZIER CLINICS	
04/07/23	19-9		SHFEBP			-49.99		1809CHAMPIONSHIP PRODUCTI	
04/07/23	19-9		SHFEBP			-49.99		1809CHAMPIONSHIP PRODUCTI	
04/07/23	19-9		SHFEBP			-49.99		1809CHAMPIONSHIP PRODUCTI	
04/07/23	19-9		SHFEBP			49.99		1809CHAMPIONSHIP PRODUCTI	
04/07/23	19-9		SHFEBP			249.00		9770PAYPAL	
04/07/23	19-9		SHJANP			49.99		1809CHAMPIONSHIP PRODUCTI	
TOTAL		PROFESSIONAL SERVICES			.00	11,113.63	.00		-11,113.63
6332		REPAIRS AND MAINTENANCE			.00	.00	663.27	BEGINNING BALANCE	
01/20/23	17-7	02301965-01		27646 CLASSIC AIRE CAR			2,391.00	FLUE PIPE REPAIR	
02/23/23	17-8	02302348-01		28720 MIDWEST THERAPY			799.85	MODALITY SERVICE	
03/16/23	21-9	02301965-01 464544		27646 CLASSIC AIRE CAR		2,391.00	-2,391.00	FLUE PIPE REPAIR	
04/07/23	19-9		SHJANP			195.00		0827SPECTRUM AQUATICS	
04/07/23	19-9		SHFEBP			170.95		9853IN *MIDWEST THERAPY S	
TOTAL		REPAIRS AND MAINTENANCE			.00	2,756.95	1,463.12		-4,220.07
6333		RENTALS-LAND AND BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTALS-LAND AND BUILDING			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 316
 AUDIT21

SELECTION CRITERIA: ALL
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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
6334				(cont'd)					
6334					.00	.00	.00	BEGINNING BALANCE	
01/20/23	17-7	02301984-01		10279 WEINHARDT PARTY			56.00	COCKTAIL TABLES 30" ROUND	
01/20/23	17-7	02301984-02		10279 WEINHARDT PARTY			80.00	TABLE CLOTHS	
TOTAL		RENTALS-EQUIPMENT			.00	.00	136.00		-136.00
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	50.00	250.50	BEGINNING BALANCE	
01/13/23	21-7	02301795-01	463901	28399 LISA R SHINABARG		141.37	-141.37	TRAVEL REIMBURSEMENT	
01/13/23	21-7	02301796-01	463903	16482 LUCAS A RAVENSCR		109.13	-109.13	TRAVEL REIMBURSEMENT FOR	
02/07/23	19-8		SHNOVP			321.95		0414SOUTHWES	
02/15/23	17-8	02302287-01		12856 KELLY SCHNIDER			72.17	TRAVEL REIMBURSEMENT	
03/03/23	21-9	02302287-01	464414	12856 KELLY SCHNIDER		72.17	-72.17	TRAVEL REIMBURSEMENT	
04/07/23	19-9		SHFEBP			15.29		9853SECURITY ADJUSTMENT (
04/07/23	19-9		SHFEBP			147.87		9770LODGE OF FOUR SEASONS	
04/07/23	19-9		SHFEBP			227.83		9853U-HAUL CTR COLUMBIA	
TOTAL		TRAVEL			.00	1,085.61	.00		-1,085.61
6361					.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			1.40		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			3.50		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			6.45		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			31.50		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			76.00		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			2.28		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			3.25		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			14.80		COPY CENTER CHARGES	
TOTAL		COMMUNICATION SERVICES			.00	139.18	.00		-139.18
6363					.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			6.30		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			38.00		COPY CENTER CHARGES	
TOTAL		PRINTING AND BINDING			.00	44.30	.00		-44.30
6371					.00	275.00	.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
6371									DUES AND MEMBERSHIPS (cont'd)	
	02/07/23	19-8			SHNOVP		49.99		1809CHAMPIONSHIP PRODUCTI	
	02/07/23	19-8			SHOCTP		42.00		3144SQ *MISSOURI HIGH S	
	02/08/23	19-8			SHDECP		100.00		3003MISSOURI FOOTBALL COA	
	04/07/23	19-9			SHJANP		45.00		3458MO.NHSBCA.ORG	
TOTAL					DUES AND MEMBERSHIPS	.00	511.99	.00		-511.99
6391						.00	22,753.77	3,979.50	OTHER PURCHASED SERVICES	BEGINNING BALANCE
	01/06/23	21-7	02301828-01	463806	24382 COMMUNITY MUSIC		292.50	-292.50		TUITION FALL 2022 FOR JAK
	01/06/23	21-7	02301841-01	463821	20758 JOSEPH KAMINSKY		352.00	-352.00		MUSIC LESSONS FOR TADA WA
	01/06/23	21-7	02301846-01	463809	23298 DEBORAH BLOOM		225.00	-225.00		MUSIC LESSONS FOR ANGELIN
	02/08/23	20-8	02202511-01	460952	25441 CYNTHIA BROWN		-382.50	.00		MUSIC LESSONS- ANNA CHELL
	02/09/23	17-8	02302192-01		25441 CYNTHIA BROWN			535.50		MUSIC LESSONS FOR ANNA CH
	02/10/23	21-8	02302192-01	464181	25441 CYNTHIA BROWN		535.50	-535.50		MUSIC LESSONS FOR ANNA CH
	02/24/23	21-8	02300377-01	464322	26822 FORREST KING		220.00	-220.00		PREVENTATIVE MAINTENANCE
	02/24/23	21-8	02300377-01	464322	26822 FORREST KING		220.00	-220.00		PREVENTATIVE MAINTENANCE
	03/06/23	17-9	02302455-01		23298 DEBORAH BLOOM			200.00		MUSIC LESSONS FOR ANGELIN
	03/10/23	21-9	02302455-01	464462	23298 DEBORAH BLOOM		200.00	-200.00		MUSIC LESSONS FOR ANGELIN
	03/15/23	17-9	02302548-01		017910 KIRKWOOD PARKS &			180.00		EAST GYM FOR ORCHESTRA BA
	03/29/23	17-9	02302610-01		20758 JOSEPH KAMINSKY			225.00		MUSIC LESSONS FOR TADA WA
	03/29/23	18-9	02302610-01		20758 JOSEPH KAMINSKY			-225.00		CHANGE ORDER - 1
	03/29/23	18-9	02302610-01		20758 JOSEPH KAMINSKY			225.00		CHANGE ORDER - 1
	03/31/23	21-9	02300377-01	464660	26822 FORREST KING		220.00	-220.00		PREVENTATIVE MAINTENANCE
	03/31/23	21-9	02302610-01	464673	20758 JOSEPH KAMINSKY		225.00	-225.00		MUSIC LESSONS FOR TADA WA
TOTAL					OTHER PURCHASED SERVICES	.00	24,861.27	2,630.00		-27,491.27
6398						.00	17,116.65	3,500.00	OTHER EXPENSES	BEGINNING BALANCE
	02/07/23	19-8			SHNOVP		17.98			0827GOODCENTS SUBS - 0105
	02/07/23	19-8			SHNOVP		33.25			9705FIREHOUSE SUBS 1211 Q
	02/07/23	19-8			SHNOVP		57.29			1262SPARKYS HOMEMADE ICE
	02/07/23	19-8			SHNOVP		58.50			9705SQ *UDDERLY MOOLICIOU
	02/07/23	19-8			SHNOVP		75.00			0827SCHNUCKS CRESTWOOD
	02/07/23	19-8			SHNOVP		109.56			9705NOODLES & CO 7008
	02/07/23	19-8			SHNOVP		115.24			9705SCHNUCKS DES PERES
	02/07/23	19-8			SHNOVP		145.95			9705SHAKESPEARES PIZZA -
	02/07/23	19-8			SHNOVP		156.45			0414FAIRFIELD INN & SUITE
	02/07/23	19-8			SHNOVP		165.17			1262SCHNUCKS DES PERES
	02/07/23	19-8			SHNOVP		185.00			0827NOODLES & CO 7004
	02/07/23	19-8			SHNOVP		213.52			0414FAIRFIELD INN & SUITE
	02/07/23	19-8			SHNOVP		216.00			1262SHAKESPEARES PIZZA -

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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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
6398								OTHER EXPENSES (cont'd)	
02/07/23	19-8		SHNOVP			217.34		0827GOODCENTS SUBS - 0105	
02/07/23	19-8		SHNOVP			261.19		9705ARRIS PIZZA	
02/07/23	19-8		SHNOVP			306.09		1262ARRIS PIZZA	
02/07/23	19-8		SHNOVP			365.39		0827TST* CHEEBURGER CHEEB	
02/07/23	19-8		SHNOVP			2,352.37		0414FAIRFIELD INN & SUITE	
02/07/23	19-8		SHOCTP			3.25		9705STARBUCKS STORE 27235	
02/07/23	19-8		SHOCTP			5.37		9705FREDDYS 18-0007	
02/07/23	19-8		SHOCTP			7.00		9705PHILLIPS 66 - FAMILY	
02/07/23	19-8		SHOCTP			10.07		9705SHELL OIL 10004539002	
02/07/23	19-8		SHOCTP			18.75		9705STARBUCKS STORE 27235	
02/07/23	19-8		SHOCTP			31.21		9705FREDDYS 18-0007	
02/07/23	19-8		SHOCTP			41.20		9705STARBUCKS STORE 27235	
02/07/23	19-8		SHOCTP			64.25		9705EXXONMOBIL 96480728	
02/07/23	19-8		SHOCTP			69.68		9705EXXONMOBIL 96480728	
02/07/23	19-8		SHOCTP			82.60		9705PHILLIPS 66 - FAMILY	
02/07/23	19-8		SHOCTP			84.60		9705PHILLIPS 66 - FAMILY	
02/07/23	19-8		SHOCTP			85.65		9705PITA PIT - 16-003-MO	
02/07/23	19-8		SHOCTP			156.27		1262FIREHOUSE SUBS 1281 E	
02/07/23	19-8		SHOCTP			176.34		9705AVIS RENT-A-CAR	
02/07/23	19-8		SHOCTP			225.05		1262SCHNUCKS DES PERES	
02/07/23	19-8		SHOCTP			229.96		1262SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		9705SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		1262SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		9705SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		1262SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		9705SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		1262SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		9705SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		1262SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		9705SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		1262SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		9705SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		1262SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		9705SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			229.96		1262SLEEP INN & SUITES	
02/07/23	19-8		SHOCTP			254.40		1262FREDDYS 18-0007	
02/07/23	19-8		SHOCTP			378.68		9705AVIS RENT-A-CAR	

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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
6398								OTHER EXPENSES (cont'd)	
02/07/23	19-8		SHOCTP			623.84		9705MAMA ZS CAFE	
02/08/23	19-8		SHDECP			-213.52		9853SALE REVERSAL	
02/08/23	19-8		SHDECP			-15.29		0414FAIRFIELD INN & SUITE	
02/17/23	21-8	02300641-01	464277	28585 LODGE OF FOUR SE		2,613.83	-3,500.00	LODGING FOR WIND ENSEMBLE	
04/07/23	19-9		SHFEBP			20.98		0827SCHNUCKS DES PERES	
04/07/23	19-9		SHFEBP			21.02		0306BREAK TIME 3003	
04/07/23	19-9		SHFEBP			30.00		0827PHILLIPS 66 - 40 FAST	
04/07/23	19-9		SHFEBP			42.07		0827SCHNUCKS DES PERES	
04/07/23	19-9		SHFEBP			47.40		0827QT 623	
04/07/23	19-9		SHFEBP			81.64		0306TGI FRIDAYS 2201	
04/07/23	19-9		SHFEBP			101.78		0306CRACKER BARREL #145 C	
04/07/23	19-9		SHFEBP			116.85		0827GOODCENTS SUBS - 0105	
04/07/23	19-9		SHFEBP			145.26		0306SHAKESPEARES PIZZA -	
04/07/23	19-9		SHFEBP			156.60		0306MOSERS SUPERMARKETS	
04/07/23	19-9		SHFEBP			183.14		0827QDOBA 2462	
04/07/23	19-9		SHFEBP			199.00		0306COURTYARD BY MARRIOTT	
04/07/23	19-9		SHFEBP			218.00		0306COURTYARD BY MARRIOTT	
04/07/23	19-9		SHFEBP			218.00		0306COURTYARD BY MARRIOTT	
04/07/23	19-9		SHFEBP			218.00		0306COURTYARD BY MARRIOTT	
04/07/23	19-9		SHFEBP			218.00		0306COURTYARD BY MARRIOTT	
04/07/23	19-9		SHFEBP			218.00		0306COURTYARD BY MARRIOTT	
04/07/23	19-9		SHFEBP			303.00		0306THRIFTY CAR RENTAL	
04/07/23	19-9		SHFEBP			350.75		0827TST* ROSALITAS-DES PE	
04/07/23	19-9		SHFEBP			396.90		0306FAIRFIELD INN & SUITE	
04/07/23	19-9		SHFEBP			396.90		0306FAIRFIELD INN & SUITE	
04/07/23	19-9		SHFEBP			396.90		0306FAIRFIELD INN & SUITE	
TOTAL			OTHER EXPENSES		.00	34,860.68	.00		-34,860.68
6411			GENERAL SUPPLIES		.00	87,129.32	16,401.69	BEGINNING BALANCE	
01/20/23	17-7	02301966-01		10649 T & P INCENTIVES			159.03	TRI M SHIRTS	
01/20/23	17-7	02301983-01		26852 GILLAN GRAPHICS			1,400.00	SHIRTS, SENIOR NIGHT	
01/27/23	21-7	02201780-01	464008	030370 BSN SPORTS, LLC		776.00	-776.00	JACKET, RED/WHITE AC LIGH	
01/27/23	21-7	02201780-02	464008	030370 BSN SPORTS, LLC		134.84	-134.84	HOODIE, BLK/RED AC TF PUL	
01/27/23	21-7	02201780-02	464008	030370 BSN SPORTS, LLC		713.16	-713.16	HOODIE, BLK/RED AC TF PUL	
01/27/23	21-7	02201780-03	464008	030370 BSN SPORTS, LLC		225.00	-135.00	JACKET, BLK/RED AC LIGHTW	
01/27/23	21-7	02201780-04	464008	030370 BSN SPORTS, LLC		126.00	-126.00	JACKET, WHT/RED AC LIGHTW	
01/27/23	21-7	02201780-05	464008	030370 BSN SPORTS, LLC		126.00	-126.00	JACKET, WHT/RED LIGHTWEIG	
01/27/23	21-7	02201780-06	464008	030370 BSN SPORTS, LLC		135.00	-135.00	POLO, RED/WHT AC DF COACH	
01/27/23	21-7	02201780-07	464008	030370 BSN SPORTS, LLC		135.00	-135.00	POLO, WHT/RED AC DF COACH	

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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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/27/23	21-7	02201780-08	464008	030370 BSN SPORTS, LLC		72.00	-72.00	TOP, RED/WHT AC DF PLAYER	
01/27/23	21-7	02201780-09	464008	030370 BSN SPORTS, LLC		72.00	-72.00	TOP, BLK/RED AC DF PLAYER	
01/27/23	21-7	02201780-10	464008	030370 BSN SPORTS, LLC		65.54	-65.54	SHIPPING	
02/06/23	17-8	02302135-01		030370 BSN SPORTS, LLC			100.80	LONG SLEEVE T SHIRT	
02/06/23	17-8	02302135-02		030370 BSN SPORTS, LLC			1,950.00	SCREEN PRINT	
02/06/23	17-8	02302135-03		030370 BSN SPORTS, LLC			78.00	SHIPPING	
02/07/23	19-8		SHOCTP			-43.00		9770FTD* KIRKWOOD FLORIST	
02/07/23	19-8		SHOCTP			3.06		9705TACOS 4 LIFE #T4L-006	
02/07/23	19-8		SHOCTP			10.00		2054PARTY CITY 5163	
02/07/23	19-8		SHOCTP			16.65		9770WALGREENS #9436	
02/07/23	19-8		SHOCTP			19.60		2054PARTY CITY 5163	
02/07/23	19-8		SHOCTP			22.34		2054WM SUPERCENTER #2213	
02/07/23	19-8		SHOCTP			23.26		1262SCHNUCKS DES PERES	
02/07/23	19-8		SHOCTP			23.92		3144SCHNUCKS DES PERES	
02/07/23	19-8		SHOCTP			27.56		9705TST* KALDIS COFFEE -	
02/07/23	19-8		SHOCTP			31.25		9770DOLLAR TREE	
02/07/23	19-8		SHOCTP			31.67		9705WALGREENS #4392	
02/07/23	19-8		SHOCTP			36.00		9770BWW 3566 KIRKWOOD	
02/07/23	19-8		SHOCTP			36.25		9770DOLLAR TREE	
02/07/23	19-8		SHOCTP			40.89		3003DIERBERGS DES PERES	
02/07/23	19-8		SHOCTP			50.00		2054PANERA BREAD #600601	
02/07/23	19-8		SHOCTP			52.72		9341RICKS ACE HARDWARE #4	
02/07/23	19-8		SHOCTP			52.97		9770PANERA BREAD #600601	
02/07/23	19-8		SHOCTP			55.08		2054WAL-MART #2213	
02/07/23	19-8		SHOCTP			56.44		2054WAL-MART #2213	
02/07/23	19-8		SHOCTP			58.00		9705ARCH ENGRAVING FENTON	
02/07/23	19-8		SHOCTP			65.70		1262GREAT HARVEST BREAD C	
02/07/23	19-8		SHOCTP			66.55		9705TST* KALDIS COFFEE -	
02/07/23	19-8		SHOCTP			67.46		3276JIMMY JOHNS - 497	
02/07/23	19-8		SHOCTP			70.00		2054CHICK-FIL-A #03499	
02/07/23	19-8		SHOCTP			70.00		2054FTD* KIRKWOOD FLORIST	
02/07/23	19-8		SHOCTP			81.00		3276FTD* KIRKWOOD FLORIST	
02/07/23	19-8		SHOCTP			95.67		9770GOODCENTS SUBS - 1040	
02/07/23	19-8		SHOCTP			110.32		9770CLEAN UNIFORM CO	
02/07/23	19-8		SHOCTP			125.50		9770FTD* KIRKWOOD FLORIST	
02/07/23	19-8		SHOCTP			132.36		9770GOODCENTS SUBS - 1040	
02/07/23	19-8		SHOCTP			135.00		1262REI #233 ST LOUIS T&C	
02/07/23	19-8		SHOCTP			135.21		9705TACOS 4 LIFE #T4L-006	
02/07/23	19-8		SHOCTP			138.72		9770SQ *FESTIVE FUNCTIONS	

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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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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)						
02/07/23	19-8		SHOCTP			150.00		0306PAYPAL	
02/07/23	19-8		SHOCTP			180.00		9770PAYPAL	
02/07/23	19-8		SHOCTP			199.90		1262REI.COM 800-426-4840	
02/07/23	19-8		SHOCTP			209.87		2054LONGSTRETH SPORTING G	
02/07/23	19-8		SHOCTP			228.00		9705KIRKWOOD TRADING TS	
02/07/23	19-8		SHOCTP			237.88		2054BSN SPORTS LLC	
02/07/23	19-8		SHOCTP			238.72		1262GREAT HARVEST BREAD C	
02/07/23	19-8		SHOCTP			243.45		9770SHOGUN JAPANESE STEAK	
02/07/23	19-8		SHOCTP			260.00		3003KIRKWOOD FLORIST	
02/07/23	19-8		SHOCTP			287.50		9341KRISPY KREME #127	
02/07/23	19-8		SHNOVP			-25.82		1262AMIS ROCK HILL	
02/07/23	19-8		SHNOVP			11.09		9770WALGREENS #5120	
02/07/23	19-8		SHNOVP			11.97		9705WALGREENS #4392	
02/07/23	19-8		SHNOVP			13.79		0414RICKS ACE HARDWARE #4	
02/07/23	19-8		SHNOVP			23.73		9770MICHAELS STORES 9182	
02/07/23	19-8		SHNOVP			23.94		3144AMZN MKTP US	
02/07/23	19-8		SHNOVP			25.00		9770DOLLAR TREE	
02/07/23	19-8		SHNOVP			36.00		2054ARCH ENGRAVING FENTON	
02/07/23	19-8		SHNOVP			39.20		1262GREAT HARVEST BREAD C	
02/07/23	19-8		SHNOVP			45.99		0827SCHNUCKS DES PERES	
02/07/23	19-8		SHNOVP			71.34		2054DIERBERGS TELEGRAPH	
02/07/23	19-8		SHNOVP			77.50		2054FTD* KIRKWOOD FLORIST	
02/07/23	19-8		SHNOVP			78.92		3144SAMS CLUB #4741	
02/07/23	19-8		SHNOVP			84.92		0414LOWES #00764	
02/07/23	19-8		SHNOVP			103.62		2054PIZZA HUT 004914	
02/07/23	19-8		SHNOVP			138.00		9770ARCH ENGRAVING FENTON	
02/07/23	19-8		SHNOVP			164.95		2997IN *KAP7 INTERNATIONA	
02/07/23	19-8		SHNOVP			174.50		3441VARSITY SPIRIT FASHIO	
02/07/23	19-8		SHNOVP			219.45		3458JIMMY JOHNS 1022 MOTO	
02/07/23	19-8		SHNOVP			222.00		1809BSN SPORTS LLC	
02/07/23	19-8		SHNOVP			234.05		0306TARGET 00012799	
02/07/23	19-8		SHNOVP			235.20		1262GREAT HARVEST BREAD C	
02/07/23	19-8		SHNOVP			307.20		3144BSN SPORTS LLC	
02/07/23	19-8		SHNOVP			336.00		1262AMIS ROCK HILL	
02/07/23	19-8		SHNOVP			441.74		3441CHAMPION TEAMWEAR	
02/07/23	19-8		SHNOVP			479.60		3441CHAMPION TEAMWEAR	
02/07/23	19-8		SHNOVP			1,674.00		2765MIKE DUFFYS PUB & GRI	
02/07/23	19-8		SHNOVP			3,120.16		3144TAPAWINGO NATIONAL GO	
02/08/23	19-8		SHDECP			-800.65		3003CHICK-FIL-A #02665	

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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)						
02/08/23	19-8		SHDECP			-293.54		1809TARGET 00012799	
02/08/23	19-8		SHDECP			20.97		3458FISCHERS PRO LINE SPO	
02/08/23	19-8		SHDECP			23.28		3458WALGREENS #5120	
02/08/23	19-8		SHDECP			30.89		3458DIERBERGS DES PERES	
02/08/23	19-8		SHDECP			60.00		1809FTD* KIRKWOOD FLORIST	
02/08/23	19-8		SHDECP			86.94		9341SCHNUCKS DES PERES	
02/08/23	19-8		SHDECP			180.25		3003MIKE DUFFYS PUB & GRI	
02/08/23	19-8		SHDECP			200.00		3458CHICK-FIL-A #02665	
02/08/23	19-8		SHDECP			268.72		1809TARGET 00012799	
02/08/23	19-8		SHDECP			293.54		1809TARGET 00012799	
02/08/23	19-8		SHDECP			297.31		9341TARGET 00012799	
02/08/23	19-8		SHDECP			344.10		3003SQ *THE PIONEER BAKER	
02/08/23	19-8		SHDECP			376.48		0414IN *HAL WAGNER STUDIO	
02/08/23	19-8		SHDECP			679.05		3003IMOS PIZZA-DES PERES	
02/08/23	19-8		SHDECP			731.25		3003CHICK-FIL-A #02665	
02/17/23	21-8	02301966-01	464298	10649 T & P INCENTIVES		159.03	-159.03	TRI M SHIRTS	
02/17/23	21-8	02301983-01	464264	26852 GILLAN GRAPHICS		1,245.00	-1,400.00	SHIRTS, SENIOR NIGHT	
02/24/23	21-8	02202787-01	464344	15771 S & R SPORTS,INC		1,168.00	-1,120.00	WATER POLO CAP, DEWPCC DE	
03/16/23	21-9	02302135-01	464538	030370 BSN SPORTS, LLC		100.80	-100.80	LONG SLEEVE T SHIRT	
03/16/23	21-9	02302135-02	464538	030370 BSN SPORTS, LLC		1,950.00	-1,950.00	SCREEN PRINT	
03/16/23	21-9	02302135-03	464538	030370 BSN SPORTS, LLC		78.00	-78.00	SHIPPING	
04/07/23	19-9		SHJANP			-183.07		3458GOODCENTS SUBS - 1040	
04/07/23	19-9		SHJANP			20.00		3144ARCH ENGRAVING FENTON	
04/07/23	19-9		SHJANP			38.98		9853GUITAR CENTER #341	
04/07/23	19-9		SHJANP			56.07		0827PANERA BREAD #600601	
04/07/23	19-9		SHJANP			67.76		0306SCHNUCKS KIRKWOOD	
04/07/23	19-9		SHJANP			67.99		9853SCHNUCKS DES PERES	
04/07/23	19-9		SHJANP			98.52		9853SAMSCLUB #8182	
04/07/23	19-9		SHJANP			146.77		2997SP KAP7 INTERNATIONALA	
04/07/23	19-9		SHJANP			169.96		3458GOODCENTS SUBS - 1040	
04/07/23	19-9		SHJANP			183.07		3458GOODCENTS SUBS - 1040	
04/07/23	19-9		SHJANP			184.00		3458CHICK-FIL-A #02665	
04/07/23	19-9		SHJANP			199.96		3458GOODCENTS SUBS - 1040	
04/07/23	19-9		SHJANP			200.84		9853DOMINOS 1584	
04/07/23	19-9		SHJANP			215.88		0306BSN SPORTS LLC	
04/07/23	19-9		SHJANP			488.00		2294BSN SPORTS LLC	
04/07/23	19-9		SHFEBP			16.98		9853OFFICE DEPOT #2246	
04/07/23	19-9		SHFEBP			21.98		3458WALGREENS #9771	
04/07/23	19-9		SHFEBP			29.95		3458DIERBERGS DES PERES	

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KIRKWOOD SCHOOL DISTRICT R-7
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 ACCOUNTING PERIODS: 7/23 THRU 9/23

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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)					
04/07/23	19-9		SHFEBP			60.75		3458JIMMY JOHNS 1022	
04/07/23	19-9		SHFEBP			66.00		2294BSN SPORTS LLC	
04/07/23	19-9		SHFEBP			69.73		0827SCHNUCKS DES PERES	
04/07/23	19-9		SHFEBP			106.44		1064CALI PIZZA KITC INC #	
04/07/23	19-9		SHFEBP			150.00		2997GRANICK SPORT INC	
04/07/23	19-9		SHFEBP			159.96		3458MICHAELS STORES 4205	
04/07/23	19-9		SHFEBP			172.44		3458CHICK-FIL-A #02665	
04/07/23	19-9		SHFEBP			175.36		9853SCHNUCKS DES PERES	
04/07/23	19-9		SHFEBP			225.00		3458JIMMY JOHNS - 2016	
04/07/23	19-9		SHFEBP			324.75		1064MORLEY ATHLETIC SUPPL	
04/07/23	19-9		SHFEBP			324.75		1064MORLEY ATHLETIC SUPPL	
04/07/23	19-9		SHFEBP			472.50		0306KIRKWOOD TRADING TS	
04/07/23	19-9		SHFEBP			499.20		2765SQ *THE RACKETMAN	
04/07/23	19-9		SHFEBP			1,060.00		1114PRO AM GOLF WEXFORD	
TOTAL		GENERAL SUPPLIES			.00	115,301.31	12,791.15		-128,092.46
6412		TECHNOLOGY SUPPLIES			.00	179.98	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			7.99		9770PAYPAL	
02/07/23	19-8		SHNOVP			95.00		1064ATHLETIC.NET	
02/07/23	19-8		SHOCTP			7.99		9770PAYPAL	
02/07/23	19-8		SHOCTP			150.00		1262MILESPLIT.COM	
02/07/23	19-8		SHOCTP			224.99		1809FASTMODEL SPORTS	
02/08/23	19-8		SHDECP			7.99		9770PAYPAL	
02/08/23	19-8		SHDECP			25.00		0827CLEANENTRIES LLC	
04/07/23	19-9		SHFEBP			7.99		9770PAYPAL	
04/07/23	19-9		SHJANP			7.99		9770PAYPAL	
TOTAL		TECHNOLOGY SUPPLIES			.00	714.92	.00		-714.92
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
16-1411-1050-1-08000-1614111050108000 - KHS - ACTIVITY FUND									
6161		SUPPORT PART-TIME SALARIE			.00	432.26	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	432.26	.00		-432.26
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	34.34	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
TOTAL					.00	34.34	.00		-34.34
6231					.00	26.79	.00	BEGINNING BALANCE	
TOTAL					.00	26.79	.00		-26.79
6232					.00	6.26	.00	BEGINNING BALANCE	
TOTAL					.00	6.26	.00		-6.26
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	12,652.00	.00	BEGINNING BALANCE	
01/23/23	17-7	02302017-01		28692 HARDING UNIVERSI			1,000.00	SCHOLARSHIP	
01/23/23	17-7	02302019-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
02/10/23	21-8	02302017-01	464193	28692 HARDING UNIVERSI		1,000.00	-1,000.00	SCHOLARSHIP	
02/10/23	21-8	02302019-01	464219	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
TOTAL					.00	14,152.00	.00		-14,152.00
6332					.00	.00	.00	BEGINNING BALANCE	
04/07/23	19-9			SHJANP		138.00		3532WEINHARDT PARTY RENTA	
TOTAL					.00	138.00	.00		-138.00
6334					.00	.00	.00	BEGINNING BALANCE	
04/07/23	19-9			SHFEBP		167.50		3532WEINHARDT PARTY RENTA	
TOTAL					.00	167.50	.00		-167.50
6361					.00	.00	.00	BEGINNING BALANCE	
02/06/23	11-8				.00				
02/07/23	19-8			SHOCTP		302.40		9655USPS PO 2871900196	
02/23/23	19-8			SH0222E		3.50		COPY CENTER CHARGES	
02/23/23	19-8			SH0222E		7.00		COPY CENTER CHARGES	
02/23/23	19-8			SH0222E		2.09		COPY CENTER CHARGES	
TOTAL					.00	314.99	.00		-314.99
6371					.00	796.00	.00	BEGINNING BALANCE	
01/30/23	17-7	02302059-01		15501 DECA, INC.			690.00	MEMBERSHIPS, STUDENT	
02/07/23	19-8			SHNOVP		175.00		1502EDUCATIONAL THEATRE A	
02/07/23	19-8			SHOCTP		105.00		1502EDUCATIONAL THEATRE A	
02/10/23	21-8	02302059-01	464183	15501 DECA, INC.		60.00	-60.00	MEMBERSHIPS, STUDENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371										
	02/10/23	21-8	02302059-01	464183	15501 DECA, INC.	.00	630.00	-630.00	MEMBERSHIPS, STUDENT	
TOTAL			DUES AND MEMBERSHIPS				1,766.00	.00		-1,766.00
6391						.00	22,126.50	56,489.50	BEGINNING BALANCE	
	01/13/23	21-7	02301775-01	463910	28632 SARA CATHLEEN GE		750.00	-750.00	CHOREOGRAPHY FOR POMS	
	01/13/23	21-7	02301776-01	463904	28631 MARGARET MARIE T		750.00	-750.00	CHOREOGRAPHY FOR POMS	
	01/13/23	21-7	02301797-01	463895	28670 JOHN R HIGDON II		300.00	-300.00	OFFICIAL FOR FRESHMAN WRE	
	01/17/23	17-7	02301934-01		28141 ATHLETICO MANAGE			120.00	ADDITIONAL ATHLETIC TRAIN	
	01/20/23	21-7	02301556-01	463991	28659 TIMOTHY MARK GOD		750.00	-750.00	VIDEO-TURKEY DAY GAME	
	01/20/23	21-7	02301662-01	463952	28633 JOSHUA SCOTT CAS		300.00	-300.00	CONCERT RECORDING	
	01/23/23	17-7	02302018-01		28271 DANIEL MACLAUGHL			250.00	TRAINING ON LIGHT BOARD	
	01/27/23	21-7	02300460-01	464037	007970 MESSENGER PRINTI		2,336.25	-2,336.25	PRINTING OF THE CALL	
	01/30/23	17-7	02302061-01		16927 CSPA / COLUMBIA			2,366.00	CONVENTION REGISTRATION	
	02/02/23	17-8	02302081-01		15005 JACKIE TABERS			275.00	SECURITY FOR DANCE COMPET	
	02/02/23	17-8	02302082-01		27513 ANDREW MELTON			300.00	SECURITY FOR DANCE COMPET	
	02/03/23	21-8	02302081-01	464123	15005 JACKIE TABERS		275.00	-275.00	SECURITY FOR DANCE COMPET	
	02/03/23	21-8	02302082-01	464103	27513 ANDREW MELTON		300.00	-300.00	SECURITY FOR DANCE COMPET	
	02/06/23	17-8	02302137-01		28719 QUILL & SCROLL			194.00	JOURNALISM CONTEST	
	02/07/23	19-8		SHOCTP			57.00		1502EXPRESS VALET - CLAYT	
	02/07/23	19-8		SHOCTP			5,000.00		9606HILTON ST. LOUIS FRON	
	02/09/23	17-8	02302207-01		28709 SHELBY RINGDAHL			800.00	STAGING & CHOREOGRAPHY FO	
	02/09/23	17-8	02302209-01		28633 JOSHUA SCOTT CAS			440.00	RECORDING AND TECH FOR BE	
	02/10/23	21-8	02302061-01	464180	16927 CSPA / COLUMBIA		2,366.00	-2,366.00	CONVENTION REGISTRATION	
	02/15/23	17-8	02302286-01		025010 WEBSTER-KIRKWOOD			230.00	AD	
	02/22/23	17-8	02302317-03		18931 MISSOURI DECA			7,140.00	STUDENT QUAD	
	02/23/23	17-8	02302347-01		28142 AMERICAN LEGION			1,000.00	MO STATE PROGRAM	
	02/24/23	21-8	02302137-01	464340	28719 QUILL & SCROLL		194.00	-194.00	JOURNALISM CONTEST	
	03/03/23	21-9	02301934-01	464390	28141 ATHLETICO MANAGE		120.00	-120.00	ADDITIONAL ATHLETIC TRAIN	
	03/03/23	21-9	02302018-01	464399	28271 DANIEL MACLAUGHL		90.00	-250.00	TRAINING ON LIGHT BOARD	
	03/03/23	21-9	02302317-03	464416	18931 MISSOURI DECA		7,140.00	-7,140.00	STUDENT QUAD	
	03/10/23	21-9	02302207-01	464493	28709 SHELBY RINGDAHL		800.00	-800.00	STAGING & CHOREOGRAPHY FO	
	03/10/23	21-9	02302209-01	464473	28633 JOSHUA SCOTT CAS		440.00	-440.00	RECORDING AND TECH FOR BE	
	03/10/23	21-9	02302347-01	464449	28142 AMERICAN LEGION		500.00	-500.00	MO STATE PROGRAM	
	03/10/23	21-9	02302347-01	464449	28142 AMERICAN LEGION		500.00	-500.00	MO STATE PROGRAM	
	03/15/23	17-9	02302529-01		26140 DONALD DOUGLAS			125.00	SECURITY FOR DISTRICT BAS	
	03/15/23	17-9	02302530-01		13992 STEPHEN GUYER			125.00	SECURITY FOR DISTRICT BAS	
	03/15/23	17-9	02302532-01		15030 BAR ASSOC OF MET			1,375.00	REGISTRATION FOR MOCK TRI	
	03/15/23	17-9	02302536-01		15279 MARQUETTE HIGH S			276.60	SHARE OF EXPENSE FOR JV B	
	03/15/23	17-9	02302537-01		11275 ST JOSEPH ACADEM			300.00	ENTRY FEE FOR GIRLS SOCCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
03/15/23	17-9	02302539-01		17104 FOX HIGH SCHOOL			300.00	ENTRY FEE FOR JV FOX GOLF	
03/15/23	17-9	02302540-01		17750 PATTONVILLE HIGH			325.00	ENTRY FEE FOR JV GOLF PIR	
03/15/23	17-9	02302541-01		014820 WEBSTER GROVES H			325.00	ENTRY FEE FOR VARSITY WEB	
03/15/23	17-9	02302541-02		014820 WEBSTER GROVES H			325.00	ENTRY FEE FOR JV WEBSTER	
03/15/23	17-9	02302542-01		12353 SECKMAN HIGH SCH			275.00	ENTRY FEE FOR SUBURBAN CH	
03/15/23	17-9	02302543-01		15278 MEHLVILLE SCHOOL			300.00	ENTRY FEE FOR VARSITY GOL	
03/15/23	17-9	02302544-01		23256 FORT ZUMWALT SOU			350.00	ENTRY FEE FOR BULLDOG BAT	
03/15/23	17-9	02302551-01		23564 ANDRE'S BANQUET			1,850.00	BANQUET FOR ORCHESTRA	
03/15/23	17-9	02302552-01		13568 ST LOUIS UNIVERS			350.00	ENTRY FEE FOR GREG BANTLE	
03/16/23	21-9	02300461-01	464572	007970 MESSENGER PRINTI		2,286.25	-2,286.25	PRINTING OF THE CALL	
03/16/23	21-9	02302529-01	464551	26140 DONALD DOUGLAS		125.00	-125.00	SECURITY FOR DISTRICT BAS	
03/16/23	21-9	02302530-01	464600	13992 STEPHEN GUYER		125.00	-125.00	SECURITY FOR DISTRICT BAS	
03/28/23	17-9	02302592-01		009660 PARKWAY TOURNAME			43.75	SHARE OF EXPENSE FOR PARK	
03/28/23	17-9	02302593-01		26913 EAST ST. LOUIS S			300.00	ENTRY FEE FOR JACKIE JOYN	
03/29/23	19-9		SH0329			-1,805.00		RECLASS CODING ERROR	
03/29/23	19-9		SH0329			1,805.00		RECLASS CODING ERROR	
03/30/23	17-9	02302628-01		18353 CHARLIE BECK			105.00	OFFICIAL FOR RED/WHITE TR	
03/30/23	17-9	02302629-01		007140 LINDBERGH HIGH S			300.00	ENTRY FEE FOR JV BOYS AND	
03/30/23	17-9	02302630-01		17471 CLAYTON HIGH SCH			450.00	ENTRY FEE FOR GREYHOUND V	
03/30/23	17-9	02302657-01		007140 LINDBERGH HIGH S			529.26	SHARE OF EXPENSE FOR BASE	
03/30/23	17-9	02302658-01		17071 ST CHARLES WEST			142.50	SHARE OF EXPENSES FOR SCW	
03/30/23	17-9	02302660-01		28737 EMILY LOVERCHECK			100.00	SCHEDULING FEE FOR GIRLS	
03/31/23	21-9	02300461-01	464683	007970 MESSENGER PRINTI		2,507.50	-2,507.50	PRINTING OF THE CALL	
03/31/23	21-9	02302536-01	464680	15279 MARQUETTE HIGH S		276.60	-276.60	SHARE OF EXPENSE FOR JV B	
03/31/23	21-9	02302537-01	464701	11275 ST JOSEPH ACADEM		300.00	-300.00	ENTRY FEE FOR GIRLS SOCCE	
03/31/23	21-9	02302539-01	464662	17104 FOX HIGH SCHOOL		300.00	-300.00	ENTRY FEE FOR JV FOX GOLF	
03/31/23	21-9	02302540-01	464687	17750 PATTONVILLE HIGH		325.00	-325.00	ENTRY FEE FOR JV GOLF PIR	
03/31/23	21-9	02302541-01	3: ENTRY FEE	014820 WEBSTER GROVES H		.00	.00	ENTRY FEE FOR VARSITY WEB	
03/31/23	21-9	02302541-01	464710	014820 WEBSTER GROVES H		325.00	-325.00	ENTRY FEE FOR VARSITY WEB	
03/31/23	21-9	02302541-02	464711	014820 WEBSTER GROVES H		325.00	-325.00	ENTRY FEE FOR JV WEBSTER	
03/31/23	21-9	02302542-01	464699	12353 SECKMAN HIGH SCH		275.00	-275.00	ENTRY FEE FOR SUBURBAN CH	
03/31/23	21-9	02302543-01	464682	15278 MEHLVILLE SCHOOL		300.00	-300.00	ENTRY FEE FOR VARSITY GOL	
03/31/23	21-9	02302544-01	464661	23256 FORT ZUMWALT SOU		350.00	-350.00	ENTRY FEE FOR BULLDOG BAT	
03/31/23	21-9	02302552-01	464703	13568 ST LOUIS UNIVERS		350.00	-350.00	ENTRY FEE FOR GREG BANTLE	
04/07/23	19-9		SHFEBP			95.00		9820ROBOTICS EDUCATION &	
04/07/23	19-9		SHFEBP			150.00		9655SQ *SNO SITES	
04/07/23	19-9		SHFEBP			150.00		9820SQ *SNO SITES	
TOTAL		OTHER PURCHASED SERVICES			.00	53,660.10	51,935.01		-105,595.11
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398		OTHER EXPENSES		(cont'd)					
02/06/23		11-8			.00				
02/07/23		19-8	SHNOVP			42.10		9655THE SLICED PINT	
02/07/23		19-8	SHNOVP			107.38		9655TST* SUGARFIRE SMOKEH	
02/07/23		19-8	SHNOVP			154.97		9655MAGNOLIA HOTEL ST LOU	
02/07/23		19-8	SHNOVP			668.59		0356SSP*STLOUISAREADIAPER	
02/07/23		19-8	SHOCTP			405.00		9606WWW.IISTL.ORG	
02/08/23		19-8	SHDECP			100.00		9820PAYPAL	
04/07/23		19-9	SHFEBP			-2,656.00		3482EMBASSY SUITES MNTGMR	
04/07/23		19-9	SHFEBP			114.43		3482HILTON GARDEN INN TUS	
04/07/23		19-9	SHFEBP			228.85		3482HILTON GARDEN INN TUS	
04/07/23		19-9	SHFEBP			228.85		3482HILTON GARDEN INN TUS	
04/07/23		19-9	SHFEBP			228.85		3482HILTON GARDEN INN TUS	
04/07/23		19-9	SHFEBP			228.85		3482HILTON GARDEN INN TUS	
04/07/23		19-9	SHFEBP			228.85		3482HILTON GARDEN INN TUS	
04/07/23		19-9	SHFEBP			228.85		3482HILTON GARDEN INN TUS	
04/07/23		19-9	SHFEBP			228.85		3482HILTON GARDEN INN TUS	
04/07/23		19-9	SHFEBP			228.85		3482HILTON GARDEN INN TUS	
04/07/23		19-9	SHFEBP			9,561.60		3482EMBASSY SUITES MNTGMR	
TOTAL		OTHER EXPENSES			.00	10,328.87	.00		-10,328.87
6411		GENERAL SUPPLIES			.00	122,247.72	144,705.83	BEGINNING BALANCE	
01/05/23		17-7	02301854-01	28419 BAILEY POTTERY E			199.00	ALUMINA SHELF 3/4 X 16X 1	
01/05/23		17-7	02301854-02	28419 BAILEY POTTERY E			1,044.00	OX BONDED SIC 16 X 18 X 1	
01/05/23		17-7	02301854-03	28419 BAILEY POTTERY E			40.00	PACKING/CRATING	
01/05/23		17-7	02301854-04	28419 BAILEY POTTERY E			120.00	SQUARE POST 8 X 2	
01/05/23		17-7	02301854-05	28419 BAILEY POTTERY E			357.60	SQUARE POST 12 X 2	
01/05/23		17-7	02301854-06	28419 BAILEY POTTERY E			38.30	THERMOCOUPLE BENT	
01/05/23		17-7	02301854-07	28419 BAILEY POTTERY E			17.00	ALUMINA HYDRATE 300 MESH	
01/05/23		17-7	02301854-08	28419 BAILEY POTTERY E			7.75	EPK KAOLIN	
01/05/23		17-7	02301854-09	28419 BAILEY POTTERY E			547.00	FREIGHT	
01/05/23		17-7	02301854-10	28419 BAILEY POTTERY E			.00	SUPPLIES TO REPAIR BAILEY	
01/05/23		17-7	02301856-01	030370 BSN SPORTS, LLC			56.00	EMBROIDERY	
01/05/23		17-7	02301861-01	16476 WAGNER PORTRAIT			165.00	SENIOR BANNERS FOR SWIM A	
01/06/23		21-7	02300633-01 3391	28039 BIG RIVER RACE M		.00	.00	TIMING	
01/06/23		21-7	02300633-02 463800	28039 BIG RIVER RACE M		635.00	-600.00	TIMING	
01/06/23		21-7	02300711-01 463801	030370 BSN SPORTS, LLC		290.00	-290.00	JERSEY VAPOR SELECT	
01/06/23		21-7	02300711-02 463801	030370 BSN SPORTS, LLC		145.00	-145.00	JERSEY VAPOR SELECT	
01/06/23		21-7	02300711-03 463801	030370 BSN SPORTS, LLC		21.88	-21.88	SHIPPING	
01/06/23		21-7	02300848-01 463801	030370 BSN SPORTS, LLC		45.50	-45.50	FOOTWEAR, ADULT NIKE COUR	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

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 ACCOUNTING PERIODS: 7/23 THRU 9/23

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FUND - 16 - STUDENT ACTIVITY FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/06/23	21-7	02300848-02	463801	030370 BSN SPORTS, LLC		1,823.25	-1,823.25	SHOES, WHT/PLAT WOMENS AI	
01/06/23	21-7	02300848-03	463801	030370 BSN SPORTS, LLC		110.50	-110.50	SHOES, WHT/PLAT WOMENS AI	
01/06/23	21-7	02300848-04	463801	030370 BSN SPORTS, LLC		48.86	-48.86	SHIPPING	
01/06/23	21-7	02301363-01	463801	030370 BSN SPORTS, LLC		1,152.00	-1,152.00	PANTS, BLACK TEAM MILER	
01/06/23	21-7	02301363-02	463801	030370 BSN SPORTS, LLC		42.85	-42.85	SHIPPING	
01/06/23	21-7	02301512-01	463822	10816 J.W. PEPPER & SO		22.99	-25.27	SHEET MUSIC	
01/06/23	21-7	02301522-01	463801	030370 BSN SPORTS, LLC		1,702.00	-1,702.00	HOODIE, BLACK CLUB PULLOV	
01/06/23	18-7	02301522-01		030370 BSN SPORTS, LLC			222.00	CHANGE ORDER - 1	
01/06/23	18-7	02301522-02		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
01/06/23	21-7	02301522-02	463801	030370 BSN SPORTS, LLC		53.85	-53.85	SHIPPING	
01/06/23	21-7	02301566-01	463822	10816 J.W. PEPPER & SO		285.99	-285.99	SHEET MUSIC	
01/06/23	21-7	02301566-01	463822	10816 J.W. PEPPER & SO		37.50	-37.50	SHEET MUSIC	
01/06/23	21-7	02301709-01		030370 BSN SPORTS, LLC		.00	-222.00	HOODIE, BLACK CLUB PULLOV	
01/06/23	17-7	02301869-01		030370 BSN SPORTS, LLC			1,078.00	JERSEY VAPOR UNTOUCHABLE	
01/06/23	17-7	02301869-02		030370 BSN SPORTS, LLC			710.50	PANT VAPOR UNTOUCHABLE (D	
01/06/23	17-7	02301869-03		030370 BSN SPORTS, LLC			924.00	JERSEY VAPOR UNTOUCHABLE	
01/06/23	17-7	02301869-04		030370 BSN SPORTS, LLC			710.50	PANT VAPOR UNTOUCHABLE (D	
01/06/23	17-7	02301869-05		030370 BSN SPORTS, LLC			840.00	JERSEY VAPOR UNTOUCHABLE	
01/06/23	17-7	02301869-06		030370 BSN SPORTS, LLC			661.50	PANT VAPOR UNTOUCHABLE DC	
01/06/23	17-7	02301869-07		030370 BSN SPORTS, LLC			98.85	DELIVERY	
01/09/23	17-7	02301878-01		030370 BSN SPORTS, LLC			1,045.00	POLO UNIV RED-DRY VICTORY	
01/09/23	17-7	02301878-02		030370 BSN SPORTS, LLC			104.00	1/2 ZIP TOP BLACK-D-F ELE	
01/09/23	17-7	02301878-03		030370 BSN SPORTS, LLC			55.18	DELIVERY	
01/12/23	17-7	02301916-01		23564 ANDRE'S BANQUET			900.00	CHEER BANQUET	
01/12/23	17-7	02301917-01		23564 ANDRE'S BANQUET			285.00	CATERING FOR HOSPITALITY	
01/13/23	21-7	02301837-01	463872	28346 ANN MONROE		11.00	-11.00	REFUND FOR RETURNED BOOK	
01/17/23	17-7	02301935-01		25933 JOAN VAN REESE			17.00	REFUND FOR RETURNED BOOK	
01/20/23	21-7		463936	17099 CHARTWELLS INC		124.00	.00	02301660:HOT CHOCOLAT	
01/20/23	21-7	02301419-01	463933	27303 CARIBEE SIGN CO		60.00	-60.00	PLAQUES FOR BASKETBALL	
01/20/23	21-7	02301419-02	463933	27303 CARIBEE SIGN CO		100.00	-100.00	PLAQUES FOR BASKETBALL	
01/20/23	21-7	02301660-01		17099 CHARTWELLS INC		.00	-124.00	HOT CHOCOLATE	
01/20/23	17-7	02301978-01		18741 SAM'S CLUB			1,000.00	SUPPLIES FOR COFFEE SHOP	
01/23/23	17-7	02302022-01		21310 NORRENBURNS LUMB			1,800.00	LUMBER FOR SPRING MUSICAL	
01/23/23	17-7	02302023-01		001205 PAINT SUPPLY CO.			750.00	PAINT FOR SPRING MUSICAL	
01/26/23	21-7	02300960-01	464045	27186 PSAT EXAMS/COLLE		4,420.00	-4,500.00	PSAT EXAMS	
01/26/23	21-7	02301444-01	464049	18741 SAM'S CLUB		228.86	-228.86	SUPPLIES FOR COFFEE SHOP	
01/26/23	21-7	02301444-01	464049	18741 SAM'S CLUB		123.90	-123.90	SUPPLIES FOR COFFEE SHOP	
01/26/23	21-7	02301629-01	464049	18741 SAM'S CLUB		200.22	-400.00	SNACKS AND SUPPLIES FOR Y	
01/26/23	21-7	02301663-01	464049	18741 SAM'S CLUB		239.08	-250.00	SNACKS, REFRESHMENTS AND	

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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)						
01/26/23	21-7	02301746-01	464049	18741 SAM'S CLUB		44.94	-50.00	SNACKS AND SUPPLIES FOR J	
01/26/23	21-7	02301935-01	464028	25933 JOAN VAN REESE		17.00	-17.00	REFUND FOR RETURNED BOOK	
01/27/23	21-7	02300721-01	464008	030370 BSN SPORTS, LLC		36.00	-36.00	BATON, ALUMINUM RELAY, RE	
01/27/23	21-7	02300721-02	464008	030370 BSN SPORTS, LLC		93.30	-93.30	SPIKE NEEDLE, 4" TRACK, 1	
01/27/23	21-7	02300721-03	464008	030370 BSN SPORTS, LLC		68.50	-68.50	STEEL SHOT, ELCO, N1118KX	
01/27/23	21-7	02300721-04	464008	030370 BSN SPORTS, LLC		270.00	-270.00	DISCUS, 85% RIM 1.6 K-PHA	
01/27/23	21-7	02300721-05	464008	030370 BSN SPORTS, LLC		168.00	-168.00	STOPWATCH LAP MEMORY	
01/27/23	21-7	02300721-06	464008	030370 BSN SPORTS, LLC		897.00	-897.00	STARTING BLOCK, F4, RED	
01/27/23	21-7	02300721-07	464008	030370 BSN SPORTS, LLC		175.00	-175.00	PEDAL ADAPTER	
01/27/23	21-7	02300721-09	464008	030370 BSN SPORTS, LLC		720.00	-720.00	TIGHT, SCARLET - HALF	
01/27/23	21-7	02300721-10	464008	030370 BSN SPORTS, LLC		504.00	-504.00	SINGLET, DIGITAL FAST	
01/27/23	21-7	02300721-11	464008	030370 BSN SPORTS, LLC		59.68	-59.68	SHIPPING	
01/27/23	21-7	02301540-01	464046	28547 REVELATIONS PROD		818.00	-900.00	SHIRTS	
01/27/23	21-7	02301599-01	464008	030370 BSN SPORTS, LLC		186.00	-186.00	EMBROIDERY	
01/27/23	21-7	02301599-02	464008	030370 BSN SPORTS, LLC		15.85	-15.85	SHIPPING	
01/27/23	21-7	02301601-01	464008	030370 BSN SPORTS, LLC		432.00	-432.00	FLEECE HOODIE, NAVY CLUB	
01/27/23	21-7	02301601-02	464008	030370 BSN SPORTS, LLC		24.88	-24.88	SHIPPING	
01/27/23	21-7	02301628-01	464043	28533 ODP BUSINESS SOL		332.20	-332.20	9V BATTERIES	
01/27/23	21-7	02301673-01	464018	28449 FOLLETT CONTENT		80.59	-80.59	LIBRARY BOOKS	
01/27/23	21-7	02301861-01	464021	16476 WAGNER PORTRAIT		194.98	-165.00	SENIOR BANNERS FOR SWIM A	
01/30/23	17-7	02302056-01		000398 PIONEER REVERE/T			4,363.05	FENCE BOTTOM LOCKING SLAT	
01/30/23	17-7	02302057-01		20615 B & B AQUATICS			500.00	STATE CAPS	
01/30/23	17-7	02302058-01		28547 REVELATIONS PROD			1,200.00	SWEATSHIRTS, STATE SWIM A	
02/01/23	18-7	02301538-01		20615 B & B AQUATICS			2,035.00	CHANGE ORDER - 1	
02/01/23	18-7	02301538-01		20615 B & B AQUATICS			-1,925.00	CHANGE ORDER - 1	
02/01/23	18-7	02301539-01		20615 B & B AQUATICS			-550.00	CHANGE ORDER - 1	
02/01/23	18-7	02301539-02		20615 B & B AQUATICS			1,085.00	CHANGE ORDER - 1	
02/01/23	18-7	02301539-02		20615 B & B AQUATICS			-1,085.00	CHANGE ORDER - 1	
02/01/23	18-7	02301539-03		20615 B & B AQUATICS			2.15	CHANGE ORDER - 1	
02/02/23	21-8	02301538-01	464104	20615 B & B AQUATICS		2,035.00	-2,035.00	SUITS, SWIM & DIVE	
02/02/23	21-8	02301539-02	464104	20615 B & B AQUATICS		1,085.00	-1,085.00	CAPS SWIM AND DIVE	
02/02/23	21-8	02301539-03	464104	20615 B & B AQUATICS		22.15	-22.15	SHIPPING	
02/02/23	17-8	02302083-01		030370 BSN SPORTS, LLC			144.00	EMBROIDERY	
02/02/23	17-8	02302083-02		030370 BSN SPORTS, LLC			763.00	EMBROIDERY	
02/02/23	17-8	02302083-03		030370 BSN SPORTS, LLC			88.52	SHIPPING	
02/02/23	17-8	02302085-01		17847 PIONEER PRIDE SC			151.20	CUPS FOR CUSTODIAL DINNER	
02/02/23	17-8	02302090-01		27125 MEDCO SUPPLY			165.00	GATORADE ORDER	
02/02/23	17-8	02302091-01		18741 SAM'S CLUB			400.00	WATER, DESSERTS, COFFEE A	
02/03/23	21-8	02301444-01	464148	18741 SAM'S CLUB		234.29	-234.29	SUPPLIES FOR COFFEE SHOP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
02/03/23	21-8	02301444-01	464148	18741 SAM'S CLUB		242.85	-309.21	SUPPLIES FOR COFFEE SHOP	
02/07/23	19-8		SHNOVP			-7.46		9820PARTY CITY BOPIS	
02/07/23	19-8		SHNOVP			-41.59		9820AMZN MKTP US	
02/07/23	19-8		SHNOVP			-99.98		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			-148.22		3474PARTY CITY 564	
02/07/23	19-8		SHNOVP			4.99		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			4.99		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			5.25		0356AMAZON.COM*H20R29IN0	
02/07/23	19-8		SHNOVP			5.99		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			6.91		9820DOMINOS 1510	
02/07/23	19-8		SHNOVP			6.91		9820DOMINOS 1510	
02/07/23	19-8		SHNOVP			7.00		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			7.00		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			7.00		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			7.00		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			8.90		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			9.99		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			10.00		1502AMZN MKTP US	
02/07/23	19-8		SHNOVP			10.29		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			12.99		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			13.27		3474SCHNUCKS DES PERES	
02/07/23	19-8		SHNOVP			14.98		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			15.96		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			15.99		0421AMZN MKTP US	
02/07/23	19-8		SHNOVP			16.45		3136ALDI 41041	
02/07/23	19-8		SHNOVP			17.12		3474MICHAELS STORES 9182	
02/07/23	19-8		SHNOVP			17.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			17.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			17.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			17.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			17.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			17.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			17.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			17.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			17.75		0356PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			17.75		0356PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			17.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			17.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			21.66		0356AMAZON.COM*H01MZ2IY1	

* 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: 7/23 THRU 9/23

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)						
02/07/23	19-8		SHNOVP			23.03		3136SCHNUCKS COTTLEVILLE	
02/07/23	19-8		SHNOVP			23.50		0421AMZN MKTP US	
02/07/23	19-8		SHNOVP			26.89		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			26.97		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			27.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			27.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			27.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHNOVP			29.96		0421WESTLAKE HARDWARE #09	
02/07/23	19-8		SHNOVP			30.75		0421WESTLAKE HARDWARE #09	
02/07/23	19-8		SHNOVP			31.90		0421RICKS ACE HARDWARE #4	
02/07/23	19-8		SHNOVP			31.96		3482SCHNUCKS DES PERES	
02/07/23	19-8		SHNOVP			32.94		3136LOWES #00764	
02/07/23	19-8		SHNOVP			32.95		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			34.02		0356AMAZON.COM*HB2AZ1E81	
02/07/23	19-8		SHNOVP			34.49		0356AMAZON.COM*HB5CZ0X31	
02/07/23	19-8		SHNOVP			35.97		0421WESTLAKE HARDWARE #09	
02/07/23	19-8		SHNOVP			36.99		0421AMZN MKTP US	
02/07/23	19-8		SHNOVP			37.86		1502AMAZON.COM*H28729420	
02/07/23	19-8		SHNOVP			38.29		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			38.34		0356AMAZON.COM*H89AH46E2	
02/07/23	19-8		SHNOVP			38.92		3128HOBBY LOBBY #0311	
02/07/23	19-8		SHNOVP			39.63		1502AMZN MKTP US	
02/07/23	19-8		SHNOVP			39.91		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			39.98		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			43.00		3128SPIRIT HALLOWEEN 6042	
02/07/23	19-8		SHNOVP			44.23		3128TARGET 00012799	
02/07/23	19-8		SHNOVP			45.45		3474MICHAELS STORES 9182	
02/07/23	19-8		SHNOVP			46.96		3474MICHAELS STORES 9182	
02/07/23	19-8		SHNOVP			47.20		9655WM SUPERCENTER #328	
02/07/23	19-8		SHNOVP			51.06		0421EASYFIT INC.	
02/07/23	19-8		SHNOVP			52.30		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			54.93		3482DOMINOS 1584	
02/07/23	19-8		SHNOVP			57.41		0356AMAZON.COM*H02JB5Y02	
02/07/23	19-8		SHNOVP			57.72		9820AMAZON.COM*HI6TK8MH2	
02/07/23	19-8		SHNOVP			58.99		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			60.09		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			64.97		9820IMOS PIZZA-DES PERES	
02/07/23	19-8		SHNOVP			65.00		9820FTD* KIRKWOOD FLORIST	
02/07/23	19-8		SHNOVP			65.00		9820FTD* KIRKWOOD FLORIST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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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)						
02/07/23	19-8		SHNOVP			66.88		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			66.94		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			69.00		3474AMERICAN CARNIVAL MAR	
02/07/23	19-8		SHNOVP			70.91		0421WESTLAKE HARDWARE #09	
02/07/23	19-8		SHNOVP			77.82		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			79.73		3128HOBBY LOBBY #0311	
02/07/23	19-8		SHNOVP			100.28		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			104.02		9655CHICK-FIL-A #02665	
02/07/23	19-8		SHNOVP			108.75		0356AMAZON.COM*H230H04I0	
02/07/23	19-8		SHNOVP			111.00		9820DOMINOS 1510	
02/07/23	19-8		SHNOVP			112.00		1395SQ *THE DAILY BREAD I	
02/07/23	19-8		SHNOVP			119.88		3482AMERICAN CARNIVAL MAR	
02/07/23	19-8		SHNOVP			120.99		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			125.00		3482PAYPAL	
02/07/23	19-8		SHNOVP			125.00		3482PAYPAL	
02/07/23	19-8		SHNOVP			134.85		0421HOMEDEPOT.COM	
02/07/23	19-8		SHNOVP			136.00		3474PARTY CITY 564	
02/07/23	19-8		SHNOVP			137.32		3128HOBBY LOBBY #0311	
02/07/23	19-8		SHNOVP			145.73		1502SP NEWRULEFX	
02/07/23	19-8		SHNOVP			145.95		3474THE HOME DEPOT #3018	
02/07/23	19-8		SHNOVP			148.22		3474PARTY CITY 564	
02/07/23	19-8		SHNOVP			174.00		1502SQ *NATIONAL BLUES MU	
02/07/23	19-8		SHNOVP			177.60		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			189.49		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			192.22		0850LOWES #00764	
02/07/23	19-8		SHNOVP			195.84		0356AMAZON.COM*H253V0MM2	
02/07/23	19-8		SHNOVP			197.58		9820AMZN MKTP US	
02/07/23	19-8		SHNOVP			222.02		0850LOWES #00764	
02/07/23	19-8		SHNOVP			223.47		3474THE HOME DEPOT 3018	
02/07/23	19-8		SHNOVP			223.75		9820DOMINOS 1510	
02/07/23	19-8		SHNOVP			226.54		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			232.42		9655STICKER MULE	
02/07/23	19-8		SHNOVP			238.68		9655STICKER MULE	
02/07/23	19-8		SHNOVP			244.91		9820DOMINOS 1510	
02/07/23	19-8		SHNOVP			257.71		3136LOWES #00764	
02/07/23	19-8		SHNOVP			265.67		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			266.20		9820DOMINOS 1510	
02/07/23	19-8		SHNOVP			335.14		9820DOMINOS 1510	
02/07/23	19-8		SHNOVP			350.66		0356AMZN MKTP US	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT21

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)						
02/07/23	19-8		SHNOVP			380.64		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			1,328.25		1395NASSP PRODUCT & SERVI	
02/07/23	19-8		SHOCTP			-78.87		9606AMAZON.COM	
02/07/23	19-8		SHOCTP			-1.27		9606PARTY CITY BOPIS	
02/07/23	19-8		SHOCTP			7.78		0421AMZN MKTP US	
02/07/23	19-8		SHOCTP			8.72		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			10.98		0356AMZN MKTP US	
02/07/23	19-8		SHOCTP			14.85		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			16.98		0421RICKS ACE HARDWARE #4	
02/07/23	19-8		SHOCTP			17.03		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			17.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHOCTP			22.98		9606AMAZON.COM*H80IF2AY0	
02/07/23	19-8		SHOCTP			25.47		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			27.75		3052PSI SERVICES LLC USD	
02/07/23	19-8		SHOCTP			28.11		1502AMZN MKTP US	
02/07/23	19-8		SHOCTP			28.77		0356AMZN MKTP US	
02/07/23	19-8		SHOCTP			31.14		0421WESTLAKE HARDWARE #09	
02/07/23	19-8		SHOCTP			38.99		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			39.00		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			41.59		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			46.70		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			50.00		9655SQ *PRETZEL BOYS DES	
02/07/23	19-8		SHOCTP			52.82		9606AMAZON.COM*1K2MB42N1	
02/07/23	19-8		SHOCTP			59.38		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			59.94		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			60.00		9655PAYPAL	
02/07/23	19-8		SHOCTP			64.00		1395SQ *THE DAILY BREAD I	
02/07/23	19-8		SHOCTP			68.00		9606FTD* KIRKWOOD FLORIST	
02/07/23	19-8		SHOCTP			69.97		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			70.87		9606AMAZON.COM*1466T16D0	
02/07/23	19-8		SHOCTP			78.87		9606AMAZON.COM*HT4V37T32	
02/07/23	19-8		SHOCTP			83.40		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			84.49		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			95.23		9606AMAZON.COM*1490D20C2	
02/07/23	19-8		SHOCTP			99.89		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			106.82		1957LOWE AUTO ST LOUIS	
02/07/23	19-8		SHOCTP			134.91		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			156.23		1502TARGET 00012799	
02/07/23	19-8		SHOCTP			230.38		0850LOWES #00764	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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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)						
02/07/23	19-8		SHOCTP			231.34		0356AMAZON.COM*H04SN5G90	
02/07/23	19-8		SHOCTP			249.72		0356AMZN MKTP US	
02/07/23	19-8		SHOCTP			290.24		9655RAISINGCANES C0147 MO	
02/07/23	19-8		SHOCTP			336.98		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			400.00		9606BWW 3566 KIRKWOOD	
02/07/23	19-8		SHOCTP			418.50		9655RAISINGCANES C0147 MO	
02/07/23	19-8		SHOCTP			439.41		1502VISTAPRINT	
02/08/23	19-8		SHDECP			-37.14		1502VISTAPRINT	
02/08/23	19-8		SHDECP			-11.68		1502VISTAPRINT	
02/08/23	19-8		SHDECP			5.90		3326WM SUPERCENTER #2694	
02/08/23	19-8		SHDECP			17.75		3052PSI SERVICES LLC USD	
02/08/23	19-8		SHDECP			17.75		3052PSI SERVICES LLC USD	
02/08/23	19-8		SHDECP			17.75		3052PSI SERVICES LLC USD	
02/08/23	19-8		SHDECP			17.75		3052PSI SERVICES LLC USD	
02/08/23	19-8		SHDECP			17.75		3052PSI SERVICES LLC USD	
02/08/23	19-8		SHDECP			17.75		3052PSI SERVICES LLC USD	
02/08/23	19-8		SHDECP			17.75		3052PSI SERVICES LLC USD	
02/08/23	19-8		SHDECP			17.75		3052PSI SERVICES LLC USD	
02/08/23	19-8		SHDECP			18.00		3052ACT	
02/08/23	19-8		SHDECP			19.99		1502AMZN MKTP US	
02/08/23	19-8		SHDECP			20.66		3326KOHLS #0353	
02/08/23	19-8		SHDECP			23.99		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			27.75		3052PSI SERVICES LLC USD	
02/08/23	19-8		SHDECP			30.00		9655NSPAACP	
02/08/23	19-8		SHDECP			36.99		9820AMAZON.COM*5K1XD42V3	
02/08/23	19-8		SHDECP			37.40		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			44.47		3326KOHLS #0352	
02/08/23	19-8		SHDECP			60.81		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			64.62		3326KOHLS #0353	
02/08/23	19-8		SHDECP			65.00		9820FTD* KIRKWOOD FLORIST	
02/08/23	19-8		SHDECP			65.47		3136WAL-MART #2616	
02/08/23	19-8		SHDECP			66.66		9655WALGREENS #4392	
02/08/23	19-8		SHDECP			68.00		9820FTD* KIRKWOOD FLORIST	
02/08/23	19-8		SHDECP			73.53		9655COSTCO *PHOTO CENTER	
02/08/23	19-8		SHDECP			74.54		1502MUSIC THEATRE INTERNA	
02/08/23	19-8		SHDECP			75.99		3482DOMINOS 1584	
02/08/23	19-8		SHDECP			87.25		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			87.76		3532PANERA BREAD #600601	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
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 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/08/23	19-8		SHDECP			88.00		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			98.75		9655SPENCERS GRILL	
02/08/23	19-8		SHDECP			143.98		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			181.98		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			212.75		9820IMOS PIZZA-JEFFERSON	
02/08/23	19-8		SHDECP			476.00		9655SQ *STEINBERG ICE RIN	
02/08/23	19-8		SHDECP			483.78		2146SP BULBAMERICA	
02/08/23	17-8	02302174-01		27303 CARIBEE SIGN CO			95.00	BASKETBALL - TRITZ	
02/09/23	17-8	02302205-01		030370 BSN SPORTS, LLC			583.20	SHORTS, BLACK WOMENS PARK	
02/09/23	17-8	02302205-02		030370 BSN SPORTS, LLC			172.80	SOCKS WHT/BLK CLASSIC II	
02/09/23	17-8	02302205-03		030370 BSN SPORTS, LLC			172.80	SOCKS RED/WHT CLASSIC II	
02/09/23	17-8	02302205-04		030370 BSN SPORTS, LLC			21.00	CAPTAIN BAND	
02/09/23	17-8	02302205-05		030370 BSN SPORTS, LLC			15.75	SCOREBOOK	
02/09/23	17-8	02302205-06		030370 BSN SPORTS, LLC			533.25	JERSEY WHITE WOMENS SS PA	
02/09/23	17-8	02302205-07		030370 BSN SPORTS, LLC			533.25	JERSEY UNIV RED WOMENS SS	
02/09/23	17-8	02302205-08		030370 BSN SPORTS, LLC			91.45	SHIPPING	
02/09/23	17-8	02302210-01		27814 PROMOTIONS PRONT			650.00	SHIRTS FOR GIRLS SOCCER	
02/14/23	17-8	02302256-01		28713 QUENTIN ALIMAYU			200.00	REFUND FOR BACC COLLEGE T	
02/15/23	17-8	02302285-01		10816 J.W. PEPPER & SO			1,000.00	SHEET MUSIC	
02/15/23	17-8	02302291-01		17606 DAKTRONICS			230.00	J BOX 25 PIN CHTS 300 TIM	
02/16/23	21-8	02301491-01	464295	000632 ST. LOUIS SPORTS		617.50	-700.00	SHIRTS FOR YAG	
02/16/23	21-8	02302256-01	464288	28713 QUENTIN ALIMAYU		200.00	-200.00	REFUND FOR BACC COLLEGE T	
02/17/23	21-8	02302085-01	464285	17847 PIONEER PRIDE SC		151.20	-151.20	CUPS FOR CUSTODIAL DINNER	
02/22/23	21-8	02302058-01		28547 REVELATIONS PROD		.00	-1,200.00	SWEATSHIRTS, STATE SWIM A	
02/23/23	17-8	02302341-01		26350 JEREMY JOHNSON			700.00	SECURITY FOR ENERGY DANCE	
02/23/23	17-8	02302344-01		18396 CENTURY RESOURCE			3,000.00	FUNDRAISER - COOKIES, ETC	
02/23/23	17-8	02302346-01		28449 FOLLETT CONTENT			113.66	LIBRARY BOOKS	
02/24/23	21-8	02300722-01	464315	030370 BSN SPORTS, LLC		540.00	-540.00	SHORT, SCARLET WOMENS BOY	
02/24/23	21-8	02300722-02	464315	030370 BSN SPORTS, LLC		307.20	-307.20	SHORT, SCAR/WHT FAST 2 IN	
02/24/23	21-8	02300722-03	464315	030370 BSN SPORTS, LLC		540.00	-864.00	JACKET, SCAR/WHITE DRY	
02/24/23	21-8	02300722-04	464315	030370 BSN SPORTS, LLC		540.00	-720.00	PANT SCAR/WHT DRY	
02/24/23	21-8	02300722-05	464315	030370 BSN SPORTS, LLC		1,197.00	-1,197.00	TANK, NIKE DIGITAL FAST M	
02/24/23	21-8	02300722-06	464315	030370 BSN SPORTS, LLC		1,197.00	-1,197.00	TOP, WOMENS NIKE DIGITAL	
02/24/23	21-8	02300722-07	464315	030370 BSN SPORTS, LLC		128.36	-128.36	SHIPPING	
02/24/23	21-8	02301676-01	464315	030370 BSN SPORTS, LLC		1,822.80	-1,822.80	JERSEY, DRY US SS DIGITAL	
02/24/23	21-8	02301676-02	464315	030370 BSN SPORTS, LLC		204.60	-204.60	SHORT, WOMENS DRY DIGITAL	
02/24/23	21-8	02301676-02	464315	030370 BSN SPORTS, LLC		1,177.20	-1,177.20	SHORT, WOMENS DRY DIGITAL	
02/24/23	21-8	02301676-03	464315	030370 BSN SPORTS, LLC		1,822.80	-1,822.80	JERSEY WOMENS DRY DIGITAL	
02/24/23	21-8	02301676-03	920416021	030370 BSN SPORTS, LLC		.00	.00	JERSEY WOMENS DRY DIGITAL	

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6411	GENERAL	SUPPLIES	(cont'd)						
02/24/23	21-8	02301676-04	464315	030370 BSN SPORTS, LLC		1,381.80	-1,381.80	SHORT, WOMENS DRY DIGITAL	
02/24/23	21-8	02301676-04	920416021	030370 BSN SPORTS, LLC		.00	.00	SHORT, WOMENS DRY DIGITAL	
02/24/23	21-8	02301676-05	464315	030370 BSN SPORTS, LLC		173.60	-173.60	JERSEY, DIGITAL US SS - R	
02/24/23	21-8	02301676-05	920416021	030370 BSN SPORTS, LLC		.00	.00	JERSEY, DIGITAL US SS - R	
02/24/23	21-8	02301676-06	464315	030370 BSN SPORTS, LLC		173.60	-173.60	JERSEY DIGITAL US SS - WH	
02/24/23	21-8	02301676-06	920416021	030370 BSN SPORTS, LLC		.00	.00	JERSEY DIGITAL US SS - WH	
02/24/23	21-8	02301676-07	464315	030370 BSN SPORTS, LLC		168.90	-168.90	SHIPPING	
02/24/23	21-8	02301676-07	920416021	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
02/24/23	21-8	02301696-01	464347	10649 T & P INCENTIVES		898.65	-900.00	SHIRTS FOR BAND, MMEA	
02/24/23	21-8	02301698-01	464337	15921 ORTHO TECH SPORT		2,760.00	-2,760.00	POWER BAR, KRAFT STEEL SE	
02/24/23	21-8	02301698-02	464337	15921 ORTHO TECH SPORT		567.00	-567.00	TRAINING BAR, 5.0 OLYMPIC	
02/24/23	21-8	02301698-03	464337	15921 ORTHO TECH SPORT		275.00	-275.00	FREIGHT	
02/24/23	21-8	02301698-04	464337	15921 ORTHO TECH SPORT		275.00	-275.00	CUSTOM LOGOS	
02/24/23	21-8	02301856-01	464315	030370 BSN SPORTS, LLC		56.00	-56.00	EMBROIDERY	
02/24/23	21-8	02301878-01	464315	030370 BSN SPORTS, LLC		1,045.00	-1,045.00	POLO UNIV RED-DRY VICTORY	
02/24/23	21-8	02301878-02	464315	030370 BSN SPORTS, LLC		104.00	-104.00	1/2 ZIP TOP BLACK-D-F ELE	
02/24/23	21-8	02301878-03	464315	030370 BSN SPORTS, LLC		55.18	-55.18	DELIVERY	
02/24/23	17-8	02302361-01		11309 HERITAGE FESTIVA			44,709.00	ORCHESTRA TRIP	
02/24/23	17-8	02302364-01		17606 DAKTRONICS			390.00	CARRYING CASE	
02/24/23	17-8	02302364-02		17606 DAKTRONICS			2,520.00	SCORE TABLE	
03/01/23	17-8	02302396-01		030370 BSN SPORTS, LLC			1,037.40	SOCKS, U RED/WH ELITE CRE	
03/01/23	17-8	02302396-02		030370 BSN SPORTS, LLC			819.00	SOCKS, BK/U RED ELITE CRE	
03/01/23	17-8	02302396-03		030370 BSN SPORTS, LLC			63.06	SHIPPING	
03/03/23	17-8	02302415-01		030370 BSN SPORTS, LLC			1,116.00	SOCCER BALL WH/BK/SI CLUB	
03/03/23	17-8	02302415-02		030370 BSN SPORTS, LLC			68.85	SHIPPING	
03/03/23	17-8	02302416-01		030370 BSN SPORTS, LLC			1,146.00	DRILL TOP U RED/RD WOMENS	
03/03/23	17-8	02302416-02		030370 BSN SPORTS, LLC			267.40	DRILL TOP U RED/RD DF ACA	
03/03/23	17-8	02302416-03		030370 BSN SPORTS, LLC			91.68	SHIPPING	
03/03/23	21-9	02300721-01		030370 BSN SPORTS, LLC		.00	.00	BATON, ALUMINUM RELAY, RE	
03/03/23	21-9	02300721-02		030370 BSN SPORTS, LLC		.00	.00	SPIKE NEEDLE, 4" TRACK, 1	
03/03/23	21-9	02300721-03		030370 BSN SPORTS, LLC		.00	.00	STEEL SHOT, ELCO, N1118KX	
03/03/23	21-9	02300721-04		030370 BSN SPORTS, LLC		.00	.00	DISCUS, 85% RIM 1.6 K-PHA	
03/03/23	21-9	02300721-05		030370 BSN SPORTS, LLC		.00	.00	STOPWATCH LAP MEMORY	
03/03/23	21-9	02300721-06		030370 BSN SPORTS, LLC		.00	.00	STARTING BLOCK, F4, RED	
03/03/23	21-9	02300721-07		030370 BSN SPORTS, LLC		.00	.00	PEDAL ADAPTER	
03/03/23	21-9	02300721-08		030370 BSN SPORTS, LLC		.00	-699.50	BLANKS, WINCHESTER .32	
03/03/23	21-9	02300721-09		030370 BSN SPORTS, LLC		.00	.00	TIGHT, SCARLET - HALF	
03/03/23	21-9	02300721-10		030370 BSN SPORTS, LLC		.00	.00	SINGLETON, DIGITAL FAST	
03/03/23	21-9	02300721-11		030370 BSN SPORTS, LLC		.00	-31.10	SHIPPING	

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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)						
03/03/23	21-9	02301978-01	464425	18741 SAM'S CLUB		141.58	-141.58	SUPPLIES FOR COFFEE SHOP	
03/03/23	21-9	02301978-01	464425	18741 SAM'S CLUB		191.34	-191.34	SUPPLIES FOR COFFEE SHOP	
03/03/23	21-9	02301978-01	464425	18741 SAM'S CLUB		670.94	-667.08	SUPPLIES FOR COFFEE SHOP	
03/03/23	21-9	02302091-01	464425	18741 SAM'S CLUB		304.94	-304.94	WATER, DESSERTS, COFFEE A	
03/03/23	21-9	02302341-01	464412	26350 JEREMY JOHNSON		700.00	-700.00	SECURITY FOR ENERGY DANCE	
03/03/23	17-9	02302435-01		28729 KIM KING			60.00	REFUND FOR AP HUMAN GEOGR	
03/03/23	17-9	02302436-01		28727 TIFFANY WHITE AD			100.00	REFUND FOR BACC COLLEGE T	
03/03/23	17-9	02302437-01		28728 MYAH REILFORD			50.00	REFUND FOR BACC COLLEGE T	
03/03/23	17-9	02302438-01		28731 JACQUELINE ALBER			11.00	REFUND FOR RETURNED TEXTB	
03/03/23	17-9	02302445-01		28730 AWARD SPECIALTIE			169.75	MEDALS	
03/03/23	17-9	02302445-02		28730 AWARD SPECIALTIE			68.00	SPECIAL AWARDS	
03/03/23	17-9	02302445-03		28730 AWARD SPECIALTIE			78.00	SENIOR PLAQUES	
03/03/23	17-9	02302445-04		28730 AWARD SPECIALTIE			35.00	POMMIE OF THE YEAR STAR A	
03/10/23	21-9	02301917-01	464450	23564 ANDRE'S BANQUET		285.00	-285.00	CATERING FOR HOSPITALITY	
03/10/23	21-9	02302361-01	464468	11309 HERITAGE FESTIVA		850.00	-850.00	ORCHESTRA TRIP	
03/10/23	21-9	02302435-01	464475	28729 KIM KING		60.00	-60.00	REFUND FOR AP HUMAN GEOGR	
03/10/23	21-9	02302436-01	464501	28727 TIFFANY WHITE AD		100.00	-100.00	REFUND FOR BACC COLLEGE T	
03/10/23	21-9	02302437-01	464485	28728 MYAH REILFORD		50.00	-50.00	REFUND FOR BACC COLLEGE T	
03/10/23	21-9	02302438-01	464470	28731 JACQUELINE ALBER		11.00	-11.00	REFUND FOR RETURNED TEXTB	
03/15/23	17-9	02302528-01		030370 BSN SPORTS, LLC			192.00	USAV MOLTEN FLISTATEC	
03/15/23	17-9	02302528-02		030370 BSN SPORTS, LLC			377.00	JERSEY, WHITE PARK VII SH	
03/15/23	17-9	02302528-03		030370 BSN SPORTS, LLC			377.00	JERSEY, UNIV RED PARK VII	
03/15/23	17-9	02302528-04		030370 BSN SPORTS, LLC			264.00	POLO, SCARLET FRANCHISE	
03/15/23	17-9	02302528-05		030370 BSN SPORTS, LLC			165.00	POLO, UNIV RED DRY FRANCH	
03/15/23	17-9	02302528-06		030370 BSN SPORTS, LLC			480.00	SHORTS, NIKE FLEX WOVEN P	
03/15/23	17-9	02302528-07		030370 BSN SPORTS, LLC			209.98	TANDEM SPORT ANTENNA	
03/15/23	17-9	02302528-08		030370 BSN SPORTS, LLC			100.00	SHIPPING	
03/15/23	17-9	02302534-01		17847 PIONEER PRIDE SC			255.00	GIFT CARDS FOR BACC CELEB	
03/15/23	17-9	02302535-01		030370 BSN SPORTS, LLC			297.60	CREW CARB HEA TEAM LEGEND	
03/15/23	17-9	02302535-02		030370 BSN SPORTS, LLC			267.60	CREW UNIV RED TEAM LEGEND	
03/15/23	17-9	02302535-03		030370 BSN SPORTS, LLC			44.55	SHIPPING	
03/15/23	17-9	02302538-01		18741 SAM'S CLUB			50.00	BOTTLED WATER AND OTHER S	
03/15/23	17-9	02302545-01		006510 KIRKWOOD FLORIST			850.00	FLOWERS FOR PROM	
03/15/23	17-9	02302559-01		26498 THE INK SPOT INC			252.79	PROM TICKETS AND INVITES	
03/16/23	21-9	02301136-01	464610	023680 VARSITY SPIRIT F		1,442.35	-1,442.35	VSF POWERFIT SHELL	
03/16/23	21-9	02301136-02	464610	023680 VARSITY SPIRIT F		822.25	-822.25	3 COLOR DOUBLE ARCH	
03/16/23	21-9	02301136-03	464610	023680 VARSITY SPIRIT F		1,169.35	-1,169.35	VSF MOTIONFLEX BODYLINER	
03/16/23	21-9	02301136-04	464610	023680 VARSITY SPIRIT F		1,234.35	-1,234.35	POWERFIT A LINE SKIRT	
03/16/23	21-9	02301136-05	464610	023680 VARSITY SPIRIT F		2,679.00	-2,679.00	DANCE DRESS	

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6411	GENERAL	SUPPLIES	(cont'd)						
03/16/23	21-9	02301136-06	464610	023680 VARSITY SPIRIT F		1,265.00	-1,265.00	3 CLR MODERN BLOCK ARCH	
03/16/23	21-9	02301136-07	464610	023680 VARSITY SPIRIT F		601.50	-601.50	SHIPPING	
03/16/23	21-9	02302022-01	464579	21310 NORRENBURNS LUMB		978.20	-978.20	LUMBER FOR SPRING MUSICAL	
03/16/23	21-9	02302023-01	464583	001205 PAINT SUPPLY CO.		515.95	-515.95	PAINT FOR SPRING MUSICAL	
03/16/23	21-9	02302057-01	464535	20615 B & B AQUATICS		476.00	-500.00	STATE CAPS	
03/16/23	21-9	02302083-01	464538	030370 BSN SPORTS, LLC		144.00	-144.00	EMBROIDERY	
03/16/23	21-9	02302083-02	464538	030370 BSN SPORTS, LLC		763.00	-763.00	EMBROIDERY	
03/16/23	21-9	02302083-03	464538	030370 BSN SPORTS, LLC		88.52	-88.52	SHIPPING	
03/16/23	21-9	02302174-01	464540	27303 CARIBEE SIGN CO		95.00	-95.00	BASKETBALL - TRITZ	
03/16/23	21-9	02302291-01	464547	17606 DAKTRONICS		230.00	-230.00	J BOX 25 PIN CHTS 300 TIM	
03/28/23	17-9	02302591-01		030370 BSN SPORTS, LLC			300.00	JERSEY, BLACK WOMENS SS P	
03/28/23	17-9	02302591-01		030370 BSN SPORTS, LLC			475.00	JERSEY, BLACK WOMENS SS P	
03/28/23	17-9	02302591-02		030370 BSN SPORTS, LLC			.00	SHIPPING	
03/28/23	17-9	02302591-02		030370 BSN SPORTS, LLC			42.63	SHIPPING	
03/30/23	17-9	02302617-01		030370 BSN SPORTS, LLC			790.00	TOP, TECH FLEECE HZ REVIV	
03/30/23	17-9	02302617-02		030370 BSN SPORTS, LLC			288.00	TOP, TECH FLEECE HZ REVIV	
03/30/23	17-9	02302617-03		030370 BSN SPORTS, LLC			42.63	SHIPPING	
03/30/23	17-9	02302627-01		17606 DAKTRONICS			80.00	RUBBER PAD, BOTTOM REPLAC	
03/30/23	17-9	02302627-02		17606 DAKTRONICS			390.00	CARRYING CASE ALL SPORT	
03/30/23	17-9	02302627-03		17606 DAKTRONICS			720.00	DOOR HOLDER PLUNGER STYLE	
03/30/23	17-9	02302627-04		17606 DAKTRONICS			8.00	FLAT HEAD	
03/30/23	17-9	02302659-01		18741 SAM'S CLUB			1,000.00	SUPPLIES FOR COFFEE SHOP	
03/30/23	17-9	02302661-01		030370 BSN SPORTS, LLC			30.00	BRACE FOR TABLE	
03/30/23	17-9	02302661-02		030370 BSN SPORTS, LLC			190.00	VINYL UTILITY FRAME	
03/30/23	17-9	02302661-03		030370 BSN SPORTS, LLC			23.00	TABLE HARDWARE KIT	
03/30/23	17-9	02302661-04		030370 BSN SPORTS, LLC			24.85	SHIPPING	
03/31/23	21-9	02302285-01	464675	10816 J.W. PEPPER & SO		452.99	-452.99	SHEET MUSIC	
03/31/23	21-9	02302285-01	464675	10816 J.W. PEPPER & SO		101.00	-101.00	SHEET MUSIC	
03/31/23	21-9	02302285-01	464675	10816 J.W. PEPPER & SO		143.75	-143.75	SHEET MUSIC	
03/31/23	21-9	02302534-01	464689	17847 PIONEER PRIDE SC		255.00	-255.00	GIFT CARDS FOR BACC CELEB	
04/07/23	19-9		SHFEBP			7.00		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHFEBP			14.99		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			17.18		9846WESTLAKE HARDWARE #09	
04/07/23	19-9		SHFEBP			17.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHFEBP			17.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHFEBP			17.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHFEBP			17.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHFEBP			17.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHFEBP			17.75		3052PSI SERVICES LLC USD	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
04/07/23	19-9		SHFEBP			17.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHFEBP			17.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHFEBP			17.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHFEBP			17.99		9846AMZN MKTP US	
04/07/23	19-9		SHFEBP			19.25		3482BIBB STREET PIZZA COM	
04/07/23	19-9		SHFEBP			25.09		3482CRACKER BARREL #394 C	
04/07/23	19-9		SHFEBP			26.67		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			27.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHFEBP			27.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHFEBP			27.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHFEBP			30.00		9820AMERICAN ASSOC OF TEA	
04/07/23	19-9		SHFEBP			32.07		9846WESTLAKE HARDWARE #09	
04/07/23	19-9		SHFEBP			39.12		3482WM SUPERCENTER #5348	
04/07/23	19-9		SHFEBP			45.00		9820AMAZON.COM*J94F67KW3	
04/07/23	19-9		SHFEBP			49.76		9820AMAZON.COM*HD9X76PZ0	
04/07/23	19-9		SHFEBP			59.16		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			65.00		9820FTD* KIRKWOOD FLORIST	
04/07/23	19-9		SHFEBP			68.00		9820FTD* KIRKWOOD FLORIST	
04/07/23	19-9		SHFEBP			68.43		3482WAL-MART #4318	
04/07/23	19-9		SHFEBP			69.99		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			71.90		9820AMAZON.COM*HD84Y85G0	
04/07/23	19-9		SHFEBP			79.52		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			80.00		3482EQUALJUSTICEINITIATIV	
04/07/23	19-9		SHFEBP			81.01		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			87.98		3532SCHNUCKS KIRKWOOD	
04/07/23	19-9		SHFEBP			88.29		9820AMAZON.COM*HE2EX80G0	
04/07/23	19-9		SHFEBP			107.50		3482WAL-MART #2694	
04/07/23	19-9		SHFEBP			109.90		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			110.49		9820AMAZON.COM*TV11E0ER3	
04/07/23	19-9		SHFEBP			122.03		3482PAPA JOHNS #0212	
04/07/23	19-9		SHFEBP			139.98		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			142.35		9846IN *CHICAGO DROP CLOTH	
04/07/23	19-9		SHFEBP			145.00		9820PAYPAL	
04/07/23	19-9		SHFEBP			149.97		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			169.50		2146IN *CINE SERVICES INC	
04/07/23	19-9		SHFEBP			175.50		3482BAMA LANES INC.	
04/07/23	19-9		SHFEBP			192.00		3482SQ *ALABAMA STATE UNI	
04/07/23	19-9		SHFEBP			197.44		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			290.55		2146SWEETWATER SOUND	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
04/07/23	19-9		SHFEBP			520.00		9820AMERICAN ASSOC OF TEA	
04/07/23	19-9		SHFEBP			633.60		9820FABULOUS FOX METROTIX	
04/07/23	19-9		SHFEBP			896.00		9820AMERICAN ASSOC OF TEA	
04/07/23	19-9		SHJANP			-26.92		3326KOHLS #0355	
04/07/23	19-9		SHJANP			-10.33		3326KOHLS #0355	
04/07/23	19-9		SHJANP			7.00		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHJANP			7.00		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHJANP			17.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHJANP			17.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHJANP			17.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHJANP			17.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHJANP			17.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHJANP			25.44		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			27.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHJANP			27.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHJANP			27.75		3052PSI SERVICES LLC USD	
04/07/23	19-9		SHJANP			28.74		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			31.71		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			31.96		3482DOMINOS 1584	
04/07/23	19-9		SHJANP			39.94		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			40.18		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			43.32		3482SCHNUCKS DES PERES	
04/07/23	19-9		SHJANP			48.64		3482WAL-MART #2694	
04/07/23	19-9		SHJANP			53.95		2146RICKS ACE HARDWARE #4	
04/07/23	19-9		SHJANP			59.92		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			75.00		0356FTD* KIRKWOOD FLORIST	
04/07/23	19-9		SHJANP			75.00		0356FTD* KIRKWOOD FLORIST	
04/07/23	19-9		SHJANP			80.96		3326TARGET 00010355	
04/07/23	19-9		SHJANP			83.82		9820AMAZON.COM*QN2KA75C3	
04/07/23	19-9		SHJANP			84.47		9655DEWEYS PIZZA- KIRKWOOD	
04/07/23	19-9		SHJANP			85.70		9820AMAZON.COM*UP7U13NB3	
04/07/23	19-9		SHJANP			88.00		2146IN *CINE SERVICES INC	
04/07/23	19-9		SHJANP			95.00		2500TST* CIRCLE 7 RANCH -	
04/07/23	19-9		SHJANP			120.06		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			127.44		2146WENGER CORPORATION	
04/07/23	19-9		SHJANP			129.41		3326SAVERS - 1192	
04/07/23	19-9		SHJANP			139.44		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			187.81		3326DICKS CLOTHING&SPORTI	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411			GENERAL SUPPLIES		(cont'd)					
	04/07/23	19-9			SHJANP		206.50		3482PASTA HOUSE LADUE	
	04/07/23	19-9			SHJANP		305.94		9820AMZN MKTP US	
	04/07/23	19-9			SHJANP		475.20		2146IN *CINE SERVICES INC	
	04/07/23	19-9			SHJANP		499.00		2146IN *CINE SERVICES INC	
	04/07/23	19-9			SHJANP		7.00		2294TARGET 00013532	
TOTAL			GENERAL SUPPLIES			.00	204,219.87	176,310.01		-380,529.88
6412			TECHNOLOGY SUPPLIES			.00	3,375.62	475.00	BEGINNING BALANCE	
	01/20/23	17-7	02301999-01		021620 APPLE COMPUTER I			299.00	10.2-INCH IPAD WI-FI 64GB	
	01/20/23	17-7	02301999-02		021620 APPLE COMPUTER I			49.00	3-YEAR APPECARE+ FOR SCH	
	01/20/23	17-7	02301999-03		021620 APPLE COMPUTER I			49.95	BRENTHAVEN EDGE 360 CASE	
	01/27/23	21-7	02301336-01	464014	17606 DAKTRONICS		450.00	-450.00	CONTROLLER KIT, HANDHELD	
	01/27/23	21-7	02301336-02	464014	17606 DAKTRONICS		25.00	-25.00	SHIPPING	
	02/07/23	19-8			SHOCTP		119.68		9606AMZN MKTP US	
	02/07/23	19-8			SHNOVP		286.93		0356AMZN MKTP US	
	02/07/23	19-8			SHNOVP		591.97		0356PAUL C BUFF	
	04/07/23	19-9			SHFEBP		36.99		9820AMAZON.COM*HP7U01TP0	
	04/07/23	19-9			SHFEBP		899.00		9820AMZN MKTP US	
	04/07/23	19-9			SHFEBP		1,164.10		9820AMZN MKTP US	
TOTAL			TECHNOLOGY SUPPLIES			.00	6,949.29	397.95		-7,347.24
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	549,213.64	245,663.24		-794,876.88
22-1411-1050-1-06300-2214111050106300 - KHS - STUDENT ACTIVITIES										
6131			SUPPLEMENTAL PAY			51,358.00	20,611.44	.00	BEGINNING BALANCE	
	01/13/23	22-7					1,837.16		PAYROLL CHARGES	
	01/31/23	22-7					1,837.16		PAYROLL CHARGES	
	02/08/23	13-8				-3,189.00			SALARYBENEFITADJ	
	02/15/23	22-8					1,837.16		PAYROLL CHARGES	
	02/28/23	22-8					1,837.16		PAYROLL CHARGES	
	03/15/23	22-9					1,837.16		PAYROLL CHARGES	
	03/31/23	22-9					1,837.16		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY			48,169.00	31,634.40	.00		16,534.60
6211			TEACHER'S RETIREMENT			6,668.00	3,245.76	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: 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
6211				TEACHER'S RETIREMENT (cont'd)					
01/13/23				22-7		290.43		PAYROLL CHARGES-FRINGE	
01/31/23				22-7		291.33		PAYROLL CHARGES-FRINGE	
02/08/23				13-8	317.00			SALARYBENEFITADJ	
02/15/23				22-8		290.92		PAYROLL CHARGES-FRINGE	
02/28/23				22-8		290.87		PAYROLL CHARGES-FRINGE	
03/15/23				22-9		290.70		PAYROLL CHARGES-FRINGE	
03/31/23				22-9		290.90		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	6,985.00	4,990.91	.00		1,994.09
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	667.00	280.44	.00	BEGINNING BALANCE	
01/13/23				22-7		24.64		PAYROLL CHARGES-FRINGE	
01/31/23				22-7		24.64		PAYROLL CHARGES-FRINGE	
02/08/23				13-8	31.00			SALARYBENEFITADJ	
02/15/23				22-8		24.66		PAYROLL CHARGES-FRINGE	
02/28/23				22-8		24.66		PAYROLL CHARGES-FRINGE	
03/15/23				22-9		24.66		PAYROLL CHARGES-FRINGE	
03/31/23				22-9		24.63		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	698.00	428.33	.00		269.67
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					55,852.00	37,053.64	.00		18,798.36
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	34,840.17	.00	BEGINNING BALANCE	
01/13/23				22-7		132.13		PAYROLL CHARGES	
01/31/23				22-7		357.13		PAYROLL CHARGES	
02/15/23				22-8		132.13		PAYROLL CHARGES	
02/28/23				22-8		132.13		PAYROLL CHARGES	
03/15/23				22-9		934.67		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
03/31/23			22-9			132.13		PAYROLL CHARGES	
TOTAL					.00	36,660.49	.00		-36,660.49
6211				TEACHER'S RETIREMENT	.00	5,075.40	.00	BEGINNING BALANCE	
01/13/23			22-7			20.73		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			55.70		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			20.73		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			20.73		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			144.84		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			20.73		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	5,358.86	.00		-5,358.86
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	
TOTAL				SOCIAL SECURITY	.00	188.71	.00		-188.71
6232				MEDICARE	.00	502.93	.00	BEGINNING BALANCE	
01/13/23			22-7			1.90		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			4.68		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			1.90		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1.90		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			13.43		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			1.90		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	528.64	.00		-528.64
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	42,736.70	.00		-42,736.70
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6541				REGULAR EQUIPMENT	.00	.00	39,677.00	BEGINNING BALANCE	
01/05/23			17-7	02301855-01			4,678.40	KILN, SKUTT ELECTRIC WITH	
01/05/23			17-7	02301855-02			633.25	SKUTT ENVIRO VENT2 EXHAUS	
01/05/23			17-7	02301855-03			816.00	SKUTT FURNTIRE KIT FOR 12	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 344
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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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	REGULAR EQUIPMENT		(cont'd)						
01/05/23	17-7	02301855-04		26516 BRICK WALL, INC			.00	QUOTE 5499	
02/02/23	21-8	02202756-01	464153	28507 SPORTSCON LLC		4,000.00	-4,000.00	BATTING CAGE, CUSTOM BOTT	
02/02/23	21-8	02202756-01	464153	28507 SPORTSCON LLC		3,330.00	-3,330.00	BATTING CAGE, CUSTOM BOTT	
02/02/23	21-8	02202756-01	464153	28507 SPORTSCON LLC		1,350.00	-1,350.00	BATTING CAGE, CUSTOM BOTT	
TOTAL	REGULAR EQUIPMENT				.00	8,680.00	37,124.65		-45,804.65
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
01/20/23	17-7	02301967-01		15142 CINE SERVICES, I			1,599.00	FADER WING 20 EOS	
01/20/23	17-7	02301967-02		15142 CINE SERVICES, I			20.00	SHIPPING	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	1,619.00		-1,619.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	8,680.00	38,743.65		-47,423.65
TOTAL FUNCTION - STUDENT ACTIVITIES					198,763.19	767,925.72	284,406.89		-853,569.42
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6161	SUPPORT PART-TIME SALARIE				5,400.00	2,555.00	.00	BEGINNING BALANCE	
01/31/23	22-7					263.00		PAYROLL CHARGES	
02/15/23	22-8					729.00		PAYROLL CHARGES	
02/28/23	22-8					519.00		PAYROLL CHARGES	
03/15/23	22-9					510.00		PAYROLL CHARGES	
03/31/23	22-9					330.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,400.00	4,906.00	.00		494.00
6221	NON-TEACHER RETIREMENT				400.00	92.19	.00	BEGINNING BALANCE	
01/31/23	22-7					8.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					23.12		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					9.81		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					10.29		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10.29		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				400.00	154.22	.00		245.78
6231	SOCIAL SECURITY				400.00	157.76	.00	BEGINNING BALANCE	
01/31/23	22-7					16.31		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
02/15/23						45.20		PAYROLL CHARGES-FRINGE	
02/28/23						32.19		PAYROLL CHARGES-FRINGE	
03/15/23						31.62		PAYROLL CHARGES-FRINGE	
03/31/23						20.46		PAYROLL CHARGES-FRINGE	
TOTAL					400.00	303.54	.00		96.46
6232					150.00	36.94	.00	BEGINNING BALANCE	
01/31/23						3.82		PAYROLL CHARGES-FRINGE	
02/15/23						10.57		PAYROLL CHARGES-FRINGE	
02/28/23						7.53		PAYROLL CHARGES-FRINGE	
03/15/23						7.40		PAYROLL CHARGES-FRINGE	
03/31/23						4.80		PAYROLL CHARGES-FRINGE	
TOTAL					150.00	71.06	.00		78.94
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					500.00	.00	.00	BEGINNING BALANCE	
03/01/23					-500.00			OFFICIAL FEES	
TOTAL					.00	.00	.00		.00
6332					2,000.00	.00	.00	BEGINNING BALANCE	
02/08/23				SHDECP		172.00		0414CHAMPION SCALE LTD	
03/01/23					-1,000.00			OFFICIAL FEES	
TOTAL					1,000.00	172.00	.00		828.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					500.00	.00	.00	BEGINNING BALANCE	
03/01/23					-500.00			OFFICIAL FEES	
TOTAL					.00	.00	.00		.00
6361					150.00	.00	.00	BEGINNING BALANCE	
02/23/23				SH0222E		35.00		COPY CENTER CHARGES	
02/23/23				SH0222E		210.00		COPY CENTER CHARGES	
02/23/23				SH0222E		35.00		COPY CENTER CHARGES	
TOTAL					150.00	280.00	.00		-130.00
6363					150.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363									
TOTAL					150.00	.00	.00		150.00
6371					8,500.00	6,634.48	.00	BEGINNING BALANCE	
03/01/23	13-8				-1,000.00			OFFICIAL FEES	
TOTAL					7,500.00	6,634.48	.00		865.52
6391					84,619.96	65,056.69	10,211.76	BEGINNING BALANCE	
01/05/23	17-7	02301860-01		24620 DANIEL MCCUNE			175.00	SECURITY FOR VARSITY BASK	
01/06/23	21-7	02301860-01	463808	24620 DANIEL MCCUNE		175.00	-175.00	SECURITY FOR VARSITY BASK	
01/09/23	17-7	02301879-01		001061 MICDS			928.62	SHARE OF EXPENSE FOR BOYS	
01/09/23	17-7	02301880-01		27238 FORT ZUMWALT EAS			389.31	SHARE OF EXPENSE FOR BOYS	
01/09/23	17-7	02301881-01		009660 PARKWAY TOURNAME			208.88	SHARE OF EXPENSE FOR JV B	
01/09/23	17-7	02301882-01		21379 HILLSBORO R3			255.52	SHARE OF EXPENSE FOR DON	
01/13/23	21-7	02301798-01	463884	13157 FRANCIS HOWELL S		540.06	-540.06	SHARE OF EXPENSES FOR JV	
01/13/23	21-7	02301834-01	463907	009180 NORTHWEST R1 SCH		171.70	-171.70	SHARE OF EXPENSE FOR FRES	
01/13/23	21-7	02301835-01	463899	006780 LAFAYETTE HIGH S		650.00	-650.00	ENTRY FEE FOR FRED ROSS B	
01/13/23	21-7	02301836-01	463900	006780 LAFAYETTE HIGH S		250.00	-250.00	ENTRY FEE FOR FRESHMAN/SO	
01/20/23	21-7	02301879-01	463965	001061 MICDS		500.00	-500.00	SHARE OF EXPENSE FOR BOYS	
01/20/23	21-7	02301879-01	463965	001061 MICDS		428.62	-428.62	SHARE OF EXPENSE FOR BOYS	
01/20/23	21-7	02301880-01	463944	27238 FORT ZUMWALT EAS		146.48	-146.48	SHARE OF EXPENSE FOR BOYS	
01/20/23	21-7	02301880-01	463944	27238 FORT ZUMWALT EAS		242.83	-242.83	SHARE OF EXPENSE FOR BOYS	
01/20/23	21-7	02301881-01	463973	009660 PARKWAY TOURNAME		208.88	-208.88	SHARE OF EXPENSE FOR JV B	
01/20/23	21-7	02301882-01	463946	21379 HILLSBORO R3		255.52	-255.52	SHARE OF EXPENSE FOR DON	
01/20/23	17-7	02301963-01		24620 DANIEL MCCUNE			250.00	SECURITY FOR BASKETBALL	
01/20/23	17-7	02301964-01		26140 DONALD DOUGLAS			250.00	SECURITY FOR BASKETBALL	
01/20/23	17-7	02301970-01		002868 ROCKWOOD SUMMIT			141.00	SHARE OF EXPENSE VARSITY	
01/20/23	17-7	02301971-01		007140 LINDBERGH HIGH S			165.66	SHARE OF EXPENSES FOR LIN	
01/20/23	17-7	02301972-01		16368 ST CLAIR HIGH SC			300.00	ENTRY FEE FOR VARSITY GIR	
01/20/23	17-7	02301981-01		24620 DANIEL MCCUNE			175.00	SECURITY FOR BASKETBALL	
01/26/23	21-7	02301963-01	464015	24620 DANIEL MCCUNE		250.00	-250.00	SECURITY FOR BASKETBALL	
01/26/23	21-7	02301964-01	464016	26140 DONALD DOUGLAS		250.00	-250.00	SECURITY FOR BASKETBALL	
01/26/23	21-7	02301981-01	464015	24620 DANIEL MCCUNE		175.00	-175.00	SECURITY FOR BASKETBALL	
01/30/23	17-7	02302064-01		001061 MICDS			386.08	SHARE OF EXPENSE FOR ERIC	
02/02/23	17-8	02302086-01		007140 LINDBERGH HIGH S			393.84	SHARE OF EXPENSE FOR VARS	
02/02/23	17-8	02302087-01		27574 QUINCY NOTRE DAM			300.00	ENTRY FEE FOR VARSITY WRE	
02/03/23	21-8	02301970-01	464146	002868 ROCKWOOD SUMMIT		141.00	-141.00	SHARE OF EXPENSE VARSITY	
02/03/23	21-8	02301971-01	464131	007140 LINDBERGH HIGH S		165.66	-165.66	SHARE OF EXPENSES FOR LIN	
02/03/23	21-8	02301972-01	464154	16368 ST CLAIR HIGH SC		300.00	-300.00	ENTRY FEE FOR VARSITY GIR	
02/06/23	17-8	02302132-01		28695 ZAVEN DIKRAN NAL			157.50	OFFICIAL FOR WRESTLING	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
02/06/23	17-8	02302133-01		28696 DAVID CAYCE			185.00	OFFICIAL FOR WRESTLING	
02/06/23	17-8	02302140-01		15572 GATEWAY FIELD HO			495.00	ENTRY FEE FIELD HOCKEY TO	
02/07/23	19-8		SHOCTP			272.00		1114CRESCENT FARMS GOLF C	
02/07/23	17-8	02302157-01		28670 JOHN R HIGDON II			139.50	OFFICIAL FOR WRESTLING	
02/07/23	17-8	02302158-01		28695 ZAVEN DIKRAN NAL			139.50	OFFICIAL FOR WRESTLING	
02/07/23	17-8	02302159-01		12353 SECKMAN HIGH SCH			120.00	ENTRY FEE FOR GIRLS SECKM	
02/09/23	17-8	02302203-01		26350 JEREMY JOHNSON			200.00	SECURITY FOR VARSITY BASK	
02/09/23	17-8	02302204-01		24620 DANIEL MCCUNE			200.00	SECURITY FOR VARSITY BASK	
02/10/23	21-8	02302064-01	464204	001061 MICDS		386.08	-386.08	SHARE OF EXPENSE FOR ERIC	
02/14/23	17-8	02302257-01		009660 PARKWAY TOURNAME			316.38	SHARE OF EXPENSES FOR CIR	
02/14/23	17-8	02302258-01		27940 PSB OFFICIATING			155.00	ASSIGNOR FEES FOR BOYS VO	
02/15/23	17-8	02302283-01		26140 DONALD DOUGLAS			200.00	SECURITY FOR VARSITY BASK	
02/15/23	17-8	02302284-01		24620 DANIEL MCCUNE			200.00	SECURITY FOR VARSITY BASK	
02/15/23	17-8	02302288-01		26903 ARBITERPAY TRUST			477.62	ASSIGNOR FEES FOR GIRLS L	
02/15/23	17-8	02302289-01		009660 PARKWAY TOURNAME			189.00	ENTRY FEE FOR FRESHMAN GI	
02/16/23	21-8	02302203-01	464272	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY FOR VARSITY BASK	
02/16/23	21-8	02302204-01	Y BASKETBALL	24620 DANIEL MCCUNE		200.00	-200.00	SECURITY FOR VARSITY BASK	
02/17/23	21-8	02302086-01	464276	007140 LINDBERGH HIGH S			393.84	SHARE OF EXPENSE FOR VARS	
02/17/23	21-8	02302087-01	7/2024 ENTRY	27574 QUINCY NOTRE DAM			300.00	ENTRY FEE FOR VARSITY WRE	
02/17/23	21-8	02302087-01	7/2024 ENTRY	27574 QUINCY NOTRE DAM		-300.00	300.00	ENTRY FEE FOR VARSITY WRE	
02/17/23	21-8	02302087-01	464289	27574 QUINCY NOTRE DAM			300.00	ENTRY FEE FOR VARSITY WRE	
02/17/23	21-8	02302132-01	464304	28695 ZAVEN DIKRAN NAL			157.50	OFFICIAL FOR WRESTLING	
02/17/23	21-8	02302133-01	464259	28696 DAVID CAYCE			185.00	OFFICIAL FOR WRESTLING	
02/17/23	21-8	02302140-01	464263	15572 GATEWAY FIELD HO			495.00	ENTRY FEE FIELD HOCKEY TO	
02/17/23	21-8	02302157-01	464271	28670 JOHN R HIGDON II			139.50	OFFICIAL FOR WRESTLING	
02/17/23	21-8	02302158-01	464304	28695 ZAVEN DIKRAN NAL			139.50	OFFICIAL FOR WRESTLING	
02/17/23	21-8	02302159-01	464292	12353 SECKMAN HIGH SCH			120.00	ENTRY FEE FOR GIRLS SECKM	
02/17/23	21-8	02302204-01	Y BASKETBALL	24620 DANIEL MCCUNE		-200.00	200.00	SECURITY FOR VARSITY BASK	
02/17/23	21-8	02302204-01	464255	24620 DANIEL MCCUNE			200.00	SECURITY FOR VARSITY BASK	
02/17/23	21-8	02302283-01	464261	26140 DONALD DOUGLAS			200.00	SECURITY FOR VARSITY BASK	
02/17/23	21-8	02302284-01	Y BASKETBALL	24620 DANIEL MCCUNE		-200.00	200.00	SECURITY FOR VARSITY BASK	
02/17/23	21-8	02302284-01	464258	24620 DANIEL MCCUNE			200.00	SECURITY FOR VARSITY BASK	
02/17/23	21-8	02302284-01	Y BASKETBALL	24620 DANIEL MCCUNE		200.00	-200.00	SECURITY FOR VARSITY BASK	
02/23/23	17-8	02302342-01		014820 WEBSTER GROVES H			300.00	ENTRY FEE FOR BOYS AND GI	
02/23/23	17-8	02302342-02		014820 WEBSTER GROVES H			325.00	ENTRY FEE FOR WEBSTER JV	
02/24/23	21-8	02300836-01	464341	28049 READY SUPPORT ST		252.00	-252.00	CROWD CONTROL/TICKET TAKE	
02/24/23	21-8	02300836-01	464341	28049 READY SUPPORT ST		633.50	-633.50	CROWD CONTROL/TICKET TAKE	
02/24/23	17-8	02302362-01		24620 DANIEL MCCUNE			200.00	SECURITY FOR VARSITY BASK	
02/24/23	17-8	02302363-01		26350 JEREMY JOHNSON			200.00	SECURITY FOR VARSITY BASK	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

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)						
02/28/23	19-8		SH0228			700.00		ARBITER PAY WIRE	
03/01/23	13-8				3,000.00			OFFICIAL FEES	
03/03/23	21-9	02302258-01	464421	27940 PSB OFFICIATING		155.00	-155.00	ASSIGNOR FEES FOR BOYS VO	
03/03/23	21-9	02302288-01	464388	26903 ARBITERPAY TRUST		477.62	-477.62	ASSIGNOR FEES FOR GIRLS L	
03/03/23	21-9	02302289-01	464418	009660 PARKWAY TOURNAME		189.00	-189.00	ENTRY FEE FOR FRESHMAN GI	
03/03/23	21-9	02302362-01	464400	24620 DANIEL MCCUNE		200.00	-200.00	SECURITY FOR VARSITY BASK	
03/03/23	21-9	02302363-01	464412	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY FOR VARSITY BASK	
03/03/23	17-9	02302439-01		24620 DANIEL MCCUNE			175.00	SECURITY FOR BASKETBALL	
03/03/23	17-9	02302440-01		13992 STEPHEN GUYER			175.00	SECURITY FOR BASKETBALL	
03/03/23	17-9	02302441-01		26140 DONALD DOUGLAS			175.00	SECURITY FOR BASKETBALL	
03/03/23	17-9	02302442-01		26350 JEREMY JOHNSON			175.00	SECURITY FOR BASKETBALL	
03/03/23	17-9	02302444-01		27940 PSB OFFICIATING			13.00	OFFICIAL FEES FOR SUBURBA	
03/06/23	17-9	02302457-01		26140 DONALD DOUGLAS			200.00	SECURITY FOR BASKETBALL	
03/06/23	17-9	02302458-01		28491 KEVIN A SWOFFORD			200.00	SECURITY FOR BASKETBALL	
03/08/23	19-9		SH0308			19,000.00		ARBITER PAY SPRING WIRE	
03/10/23	21-9	02302342-01	464503	014820 WEBSTER GROVES H		300.00	-300.00	ENTRY FEE FOR BOYS AND GI	
03/10/23	21-9	02302342-01	22:ENTRY FEE	014820 WEBSTER GROVES H		.00	.00	ENTRY FEE FOR BOYS AND GI	
03/10/23	21-9	02302342-02	464502	014820 WEBSTER GROVES H		325.00	-325.00	ENTRY FEE FOR WEBSTER JV	
03/10/23	21-9	02302439-01	S BASKETBALL	24620 DANIEL MCCUNE		175.00	-175.00	SECURITY FOR BASKETBALL	
03/10/23	21-9	02302439-01	S BASKETBALL	24620 DANIEL MCCUNE		-175.00	175.00	SECURITY FOR BASKETBALL	
03/10/23	21-9	02302439-01	464461	24620 DANIEL MCCUNE		175.00	-175.00	SECURITY FOR BASKETBALL	
03/10/23	21-9	02302440-01	464499	13992 STEPHEN GUYER		175.00	-175.00	SECURITY FOR BASKETBALL	
03/10/23	21-9	02302441-01	S BASKETBALL	26140 DONALD DOUGLAS		-175.00	175.00	SECURITY FOR BASKETBALL	
03/10/23	21-9	02302441-01	464463	26140 DONALD DOUGLAS		175.00	-175.00	SECURITY FOR BASKETBALL	
03/10/23	21-9	02302441-01	S BASKETBALL	26140 DONALD DOUGLAS		175.00	-175.00	SECURITY FOR BASKETBALL	
03/10/23	21-9	02302442-01	464472	26350 JEREMY JOHNSON		175.00	-175.00	SECURITY FOR BASKETBALL	
03/10/23	21-9	02302444-01	464490	27940 PSB OFFICIATING		13.00	-13.00	OFFICIAL FEES FOR SUBURBA	
03/10/23	21-9	02302457-01	S BASKETBALL	26140 DONALD DOUGLAS		200.00	-200.00	SECURITY FOR BASKETBALL	
03/10/23	21-9	02302457-01	S BASKETBALL	26140 DONALD DOUGLAS		-200.00	200.00	SECURITY FOR BASKETBALL	
03/10/23	21-9	02302457-01	464463	26140 DONALD DOUGLAS		200.00	-200.00	SECURITY FOR BASKETBALL	
03/10/23	21-9	02302458-01	464474	28491 KEVIN A SWOFFORD		200.00	-200.00	SECURITY FOR BASKETBALL	
TOTAL		OTHER PURCHASED SERVICES			87,619.96	96,840.98	8,030.88		-17,251.90
6398		OTHER EXPENSES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES			500.00	.00	.00		500.00
6411		GENERAL SUPPLIES			10,600.00	4,299.87	6,146.63	BEGINNING BALANCE	
02/02/23	21-8	02300360-01	464120	21730 HENRY SCHEIN INC		11.42	-11.42	SUPPLY ORDER - ATHLETIC T	
02/07/23	19-8		SHOCTP			9.49		9606AMZN 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: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	GENERAL SUPPLIES		(cont'd)						
02/07/23	19-8		SHOCTP			22.99		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			62.47		9606AMZN MKTP US	
02/17/23	21-8	02300857-01	22268	27303 CARIBEE SIGN CO		227.65	-227.65	AWARDS/MEDALS/PLAQUES 202	
02/17/23	21-8	02300857-01	22268	27303 CARIBEE SIGN CO		227.65	-227.65	AWARDS/MEDALS/PLAQUES 202	
02/17/23	21-8	02300857-01	464248	27303 CARIBEE SIGN CO		277.65	-277.65	AWARDS/MEDALS/PLAQUES 202	
03/31/23	21-9	02300857-01	464652	27303 CARIBEE SIGN CO		79.00	-79.00	AWARDS/MEDALS/PLAQUES 202	
TOTAL	GENERAL SUPPLIES				10,600.00	4,762.89	5,778.56		58.55
6412	TECHNOLOGY SUPPLIES				4,330.00	2,368.75	348.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				4,330.00	2,368.75	348.00		1,613.25
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL									
6151	SUPPORT FULL-TIME SALARIE				50,747.00	24,575.16	.00	BEGINNING BALANCE	
01/13/23	22-7					2,068.73		PAYROLL CHARGES	
01/31/23	22-7					2,068.73		PAYROLL CHARGES	
02/08/23	13-8				-1,097.00			SALARYBENEFITADJ	
02/15/23	22-8					2,068.73		PAYROLL CHARGES	
02/28/23	22-8					2,068.73		PAYROLL CHARGES	
03/15/23	22-9					2,068.73		PAYROLL CHARGES	
03/31/23	22-9					2,068.73		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				49,650.00	36,987.54	.00		12,662.46
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				3,612.00	1,727.04	.00	BEGINNING BALANCE	
01/13/23	22-7					145.34		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					145.34		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-86.00			SALARYBENEFITADJ	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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	(cont'd)					
02/15/23			22-8			145.34		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			145.34		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			145.34		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			145.34		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,526.00	2,599.08	.00		926.92
6231			SOCIAL SECURITY		3,146.00	1,523.64	.00	BEGINNING BALANCE	
01/13/23			22-7			128.26		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			128.26		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-68.00			SALARYBENEFITADJ	
02/15/23			22-8			128.26		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			128.26		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			128.26		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			128.26		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,078.00	2,293.20	.00		784.80
6232			MEDICARE		736.00	356.28	.00	BEGINNING BALANCE	
01/13/23			22-7			30.00		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			30.00		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-16.00			SALARYBENEFITADJ	
02/15/23			22-8			30.00		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			30.00		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			30.00		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			30.00		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		720.00	536.28	.00		183.72
6241			EMPLOYEE INSURANCE		1,758.00	614.76	.00	BEGINNING BALANCE	
01/13/23			22-7			1.24		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			50.00		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1.24		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			50.00		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		25.00			SALARYBENEFITADJ	
02/15/23			22-8			1.24		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			50.00		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1.24		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			50.00		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			1.24		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			50.00		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			1.24		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)					
03/31/23			22-9			50.00		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		1,783.00	922.20	.00		860.80
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
11-1421-1050-1-06300-1114211050106300 - KHS-SCHOOL SPONSORED ATHL									
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
6161			SUPPORT PART-TIME SALARIE		355,082.00	147,240.11	.00	BEGINNING BALANCE	
01/13/23			22-7			98.15		PAYROLL CHARGES	
01/31/23			22-7			15,481.28		PAYROLL CHARGES	
02/08/23			13-8		-42,523.00			SALARYBENEFITADJ	
02/15/23			22-8			98.15		PAYROLL CHARGES	
02/28/23			22-8			16,689.26		PAYROLL CHARGES	
03/15/23			22-9			98.15		PAYROLL CHARGES	
03/31/23			22-9			26,472.83		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		312,559.00	206,177.93	.00		106,381.07
6211			TEACHER'S RETIREMENT		1,018.00	560.72	.00	BEGINNING BALANCE	
02/08/23			13-8		-457.28			SALARYBENEFITADJ	
TOTAL			TEACHER'S RETIREMENT		560.72	560.72	.00		.00
6221			NON-TEACHER RETIREMENT		22,505.00	4,084.01	.00	BEGINNING BALANCE	
01/13/23			22-7			6.73		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			534.20		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-9,693.00			SALARYBENEFITADJ	
02/15/23			22-8			6.73		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)					
02/28/23			22-8			697.82		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			6.73		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			1,065.21		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		12,812.00	6,401.43	.00		6,410.57
6231			SOCIAL SECURITY		20,741.00	9,005.26	.00	BEGINNING BALANCE	
01/13/23			22-7			6.09		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			956.48		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-1,395.00			SALARYBENEFITADJ	
02/15/23			22-8			6.09		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1,031.81		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			6.09		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			1,619.17		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		19,346.00	12,630.99	.00		6,715.01
6232			MEDICARE		4,953.00	2,118.62	.00	BEGINNING BALANCE	
01/13/23			22-7			1.42		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			223.70		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-428.00			SALARYBENEFITADJ	
02/15/23			22-8			1.42		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			241.32		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			1.42		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			378.66		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		4,525.00	2,966.56	.00		1,558.44
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	9,554.33	.00	BEGINNING BALANCE	
01/06/23			21-7	463799 28141 ATHLETICO MANAGE		9,554.33	.00	22-23:ATHLETIC TRAINI	
TOTAL			PROFESSIONAL SERVICES		28,700.00	19,108.66	.00		9,591.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114211050106810 - HS - ATHLETIC TRAINGER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					555,459.68	407,678.51	14,157.44		133,623.73
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131					2,500.00	2,294.00	.00	BEGINNING BALANCE	
	01/31/23		22-7			263.00		PAYROLL CHARGES	
	02/15/23		22-8			315.00		PAYROLL CHARGES	
	02/28/23		22-8			203.00		PAYROLL CHARGES	
	03/15/23		22-9			120.00		PAYROLL CHARGES	
	03/31/23		22-9			180.00		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	2,500.00	3,375.00	.00		-875.00
6211					500.00	365.22	.00	BEGINNING BALANCE	
	01/31/23		22-7			43.18		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			51.28		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			33.56		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			19.59		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			28.80		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	500.00	541.63	.00		-41.63
6221					.00	5.57	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	5.57	.00		-5.57
6231					.00	14.07	.00	BEGINNING BALANCE	
	01/31/23		22-7			5.46		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			5.46		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			3.64		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			5.46		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			3.67		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	37.76	.00		-37.76
6232					25.00	32.73	.00	BEGINNING BALANCE	
	01/31/23		22-7			3.78		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			4.40		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			2.92		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			1.72		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			2.60		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	25.00	48.15	.00		-23.15

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1421-1050-1-06300-2214211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.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				389,821.00	154,189.94	.00	BEGINNING BALANCE	
	01/13/23 22-7					169.88		PAYROLL CHARGES	
	01/31/23 22-7					17,029.78		PAYROLL CHARGES	
	02/08/23 13-8				-6,511.00			SALARYBENEFITADJ	
	02/15/23 22-8					169.88		PAYROLL CHARGES	
	02/28/23 22-8					16,332.16		PAYROLL CHARGES	
	03/15/23 22-9					169.88		PAYROLL CHARGES	
	03/31/23 22-9					24,782.87		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				383,310.00	212,844.39	.00		170,465.61
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				54,336.00	22,728.85	.00	BEGINNING BALANCE	
	01/13/23 22-7					26.42		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					2,370.59		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				-7,636.00			SALARYBENEFITADJ	
	02/15/23 22-8					26.42		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					2,256.78		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					26.42		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					3,563.04		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				46,700.00	30,998.52	.00		15,701.48
6221	NON-TEACHER RETIREMENT				.00	257.90	.00	BEGINNING BALANCE	
	01/31/23 22-7					132.16		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				3,872.00			SALARYBENEFITADJ	
	02/28/23 22-8					129.75		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					110.49		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,872.00	630.30	.00		3,241.70

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6231			SOCIAL SECURITY		1,490.00	985.49	.00	BEGINNING BALANCE	
01/31/23	22-7					105.32		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1,291.00			SALARYBENEFITADJ	
02/28/23	22-8					105.32		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					176.75		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,781.00	1,372.88	.00		1,408.12
6232			MEDICARE		5,559.00	2,203.12	.00	BEGINNING BALANCE	
01/13/23	22-7					2.30		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					240.81		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-21.00			SALARYBENEFITADJ	
02/15/23	22-8					2.30		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					230.69		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.30		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					352.36		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		5,538.00	3,033.88	.00		2,504.12
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
22-1421-1050-1-06600-2214211050106600 - KHS-SCHOOL SPONSORED ATHL									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6112			ADMIN SALARIES		252,839.00	127,914.00	.00	BEGINNING BALANCE	
01/13/23	22-7					10,659.50		PAYROLL CHARGES	
01/31/23	22-7					10,659.50		PAYROLL CHARGES	
02/08/23	13-8				2,989.00			SALARYBENEFITADJ	
02/15/23	22-8					10,659.50		PAYROLL CHARGES	
02/28/23	22-8					10,659.50		PAYROLL CHARGES	
03/15/23	22-9					10,659.50		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6112				(cont'd)					
03/31/23						10,659.50		PAYROLL CHARGES	
TOTAL					255,828.00	191,871.00	.00		63,957.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	606.24	.00	BEGINNING BALANCE	
02/08/23					606.24			SALARYBENEFITADJ	
TOTAL					606.24	606.24	.00		.00
6211					38,639.00	19,569.38	.00	BEGINNING BALANCE	
01/13/23						1,632.92		PAYROLL CHARGES-FRINGE	
01/31/23						1,623.95		PAYROLL CHARGES-FRINGE	
02/08/23					586.00			SALARYBENEFITADJ	
02/15/23						1,638.72		PAYROLL CHARGES-FRINGE	
02/28/23						1,623.95		PAYROLL CHARGES-FRINGE	
03/15/23						1,635.82		PAYROLL CHARGES-FRINGE	
03/31/23						1,635.82		PAYROLL CHARGES-FRINGE	
TOTAL					39,225.00	29,360.56	.00		9,864.44
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					3,667.00	1,733.91	.00	BEGINNING BALANCE	
01/13/23						145.34		PAYROLL CHARGES-FRINGE	
01/31/23						145.31		PAYROLL CHARGES-FRINGE	
02/08/23					43.00			SALARYBENEFITADJ	
02/15/23						145.34		PAYROLL CHARGES-FRINGE	
02/28/23						145.31		PAYROLL CHARGES-FRINGE	
03/15/23						145.34		PAYROLL CHARGES-FRINGE	
03/31/23						145.34		PAYROLL CHARGES-FRINGE	
TOTAL					3,710.00	2,605.89	.00		1,104.11
6241					14,552.00	7,277.88	.00	BEGINNING BALANCE	
01/13/23						555.95		PAYROLL CHARGES-FRINGE	
01/13/23						41.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					6.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					575.95		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.40		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				291.00			SALARYBENEFITADJ	
02/15/23	22-8					595.95		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					6.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					575.95		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					575.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					575.95		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,843.00	11,048.34	.00		3,794.66
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					759,438.24	488,380.11	.00		271,058.13
44-1421-1050-1-01150-4414211050101150 - ATHLETICS									
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4414211050101150 - ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,314,897.92	896,058.62	14,157.44		404,681.86
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL									
6311					80,000.00	68,328.00	.00	BEGINNING BALANCE	
01/26/23	21-7		464056	25145 SPRINGFIELD PUBL		5,460.00	.00	FALL23:LAUNCH:TRADITI	
01/26/23	21-7		464056	25145 SPRINGFIELD PUBL		1,040.00	.00	FALL23:CREDIT ACQUISI	
01/26/23	21-7		464056	25145 SPRINGFIELD PUBL		-650.00	.00	FALL23:PARTNER INCENT	
02/10/23	17-8	02302242-01		17633 EDMENTUM INC			2,000.00	EDOPTIONS ACADEMY TUITION	
02/22/23	17-8	02302329-01		28717 GREENWAYS ACADEM			420.00	TUITION: CONSUMER MATH (A	
02/24/23	21-8	02302329-01	464325	28717 GREENWAYS ACADEM		420.00		TUITION: CONSUMER MATH (A	
03/16/23	21-9	02302242-01	464552	17633 EDMENTUM INC		1,750.00	-2,000.00	EDOPTIONS ACADEMY TUITION	
TOTAL INSTRUCTIONAL SERVICES					80,000.00	76,348.00	.00		3,652.00
TOTAL FUND - OPERATIONAL FUND					80,000.00	76,348.00	.00		3,652.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					80,000.00	76,348.00	.00		3,652.00
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311					78,354.00	18,541.50	.00	BEGINNING BALANCE	
01/13/23	21-7		463915	14283 SPECIAL SCHOOL D		1,761.27	.00	10/21-09/22:ADJUST:BA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		959.38	.00	OCT22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		959.38	.00	NOV22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		959.38	.00	DEC22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		2,276.15	.00	OCT22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		2,084.26	.00	NOV22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		2,134.86	.00	DEC22: PROP C	
03/10/23	21-9		464495	14283 SPECIAL SCHOOL D		5,214.06	.00	FY23:1ST SEM:HOMEBOUN	
TOTAL INSTRUCTIONAL SERVICES					78,354.00	34,890.24	.00		43,463.76
TOTAL FUND - OPERATIONAL FUND					78,354.00	34,890.24	.00		43,463.76
TOTAL FUNCTION - CONTRACTED ED SERVICES					78,354.00	34,890.24	.00		43,463.76

11-2113-1050-1-06960-1121131050106960 - KHS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	
TOTAL					.00	10,683.36	.00		-10,683.36
6221					.00	851.99	.00	BEGINNING BALANCE	
TOTAL					.00	851.99	.00		-851.99
6231					.00	662.35	.00	BEGINNING BALANCE	
TOTAL					.00	662.35	.00		-662.35
6232					.00	154.93	.00	BEGINNING BALANCE	
TOTAL					.00	154.93	.00		-154.93
6241					.00	1,742.77	.00	BEGINNING BALANCE	
TOTAL					.00	1,742.77	.00		-1,742.77
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	
TOTAL					7.45	.00	.00		7.45
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	.00	BEGINNING BALANCE	
01/05/23	13-7				1,500.00			T/X FROM KEY 6411	
01/06/23	17-7	02301873-02		28681 SCHOOL SOCIAL WO			560.00	REGISTRATION: MELINDA HAL	
01/06/23	17-7	02301873-03		28681 SCHOOL SOCIAL WO			560.00	REGISTRATION: JAMIE VANDE	
01/27/23	21-7	02301873-02	D#: 39-28928	28681 SCHOOL SOCIAL WO		.00	.00	REGISTRATION: MELINDA HAL	
01/27/23	21-7	02301873-02	464052	28681 SCHOOL SOCIAL WO		560.00	-560.00	REGISTRATION: MELINDA HAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
01/27/23		21-7	02301873-03 464052	28681 SCHOOL SOCIAL WO		560.00	-560.00	REGISTRATION: JAMIE VANDE	
TOTAL			PROFESSIONAL SERVICES		1,800.00	1,307.50	.00		492.50
6343									
03/17/23		13-9			250.00	248.00	.00	BEGINNING BALANCE	
04/07/23		19-9			750.00			T/X FROM NIP,NOR,KEY 6343	
04/07/23		19-9	SHJANP			-622.26		3391OMNI INTERLOCKEN FRON	
04/07/23		19-9	SHJANP			-622.26		3391OMNI INTERLOCKEN FRON	
04/07/23		19-9	SHJANP			335.96		3391SOUTHWES	
04/07/23		19-9	SHJANP			335.96		3391SOUTHWES	
04/07/23		19-9	SHJANP			622.26		3391OMNI INTERLOCKEN ONLI	
04/07/23		19-9	SHJANP			622.26		3391OMNI INTERLOCKEN ONLI	
TOTAL			TRAVEL		1,000.00	919.92	.00		80.08
6371									
TOTAL			DUES AND MEMBERSHIPS		100.00	75.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		100.00	75.00	.00		25.00
6391									
TOTAL			OTHER PURCHASED SERVICES		1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		1,800.00	.00	.00		1,800.00
6411									
02/04/23		13-8			1,800.00	458.26	.00	BEGINNING BALANCE	
02/07/23		19-8			-1,000.00			T/X TO ASC 6391	
02/09/23		17-8	02302206-01 SHNOVP			20.50		3391SPECIALTY ART DESIGN	
03/16/23		21-9	02302206-01 464598	000632 ST. LOUIS SPORTS		268.75	300.00	SHIRTS FOR ESPORTS	
TOTAL			GENERAL SUPPLIES	000632 ST. LOUIS SPORTS	800.00	747.51	-300.00	SHIRTS FOR ESPORTS	52.49
6412									
02/04/23		13-8			3,215.00	1,329.92	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		-1,000.00	1,329.92	.00	T/X TO ASC 6391	885.08
TOTAL			TECHNOLOGY SUPPLIES		2,215.00	1,329.92	.00		
11-2113-1050-1-08260-1121131050108260 - KHS - EQUITY									
6161									
TOTAL			SUPPORT PART-TIME SALARIE		1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		1,000.00	.00	.00		1,000.00
6231									
TOTAL			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232									
TOTAL			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6319					2,296.00	.00	612.60	BEGINNING BALANCE	
02/06/23	17-8	02302154-01		28132 A&A INSPIRATIONS			229.73	PROFESSIONAL DEVELOPMENT	
02/10/23	21-8	02301124-01	464190	28032 FOCUS ST. LOUIS		153.15	-153.15	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301125-01	464190	28032 FOCUS ST. LOUIS		153.15	-153.15	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301126-01	464190	28032 FOCUS ST. LOUIS		153.15	-153.15	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301127-01	464190	28032 FOCUS ST. LOUIS		153.15	-153.15	YOUTH LEADERSHIP PROG	
03/31/23	21-9	02302154-01	464646	28132 A&A INSPIRATIONS		229.73	-229.73	PROFESSIONAL DEVELOPMENT	
TOTAL		PROFESSIONAL SERVICES			2,296.00	842.33	.00		1,453.67
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6391					1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			1,900.00	.00	.00		1,900.00
6411					2,150.00	44.52	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			72.23		3474SAMSCLUB #4741	
02/08/23	19-8		SHDECP			120.91		3383RETHINKING SCHOOLS	
02/22/23	17-8	02302332-01		28428 SAMPLINGS BY MS			.00	CATERING FOR KSD MINORITY	
02/22/23	17-8	02302332-02		28428 SAMPLINGS BY MS			.00	MENU TO INCLUDE SALAD, BA	
02/22/23	17-8	02302332-03		28428 SAMPLINGS BY MS			422.69	COST PER PERSON	
03/31/23	21-9	02302332-01	0000068	28428 SAMPLINGS BY MS		.00	.00	CATERING FOR KSD MINORITY	
03/31/23	21-9	02302332-02	0000068	28428 SAMPLINGS BY MS		.00	.00	MENU TO INCLUDE SALAD, BA	
03/31/23	21-9	02302332-03	464695	28428 SAMPLINGS BY MS		422.69	-422.69	COST PER PERSON	
04/07/23	19-9		SHJANP			107.56		3383AMAZON.COM*M93ZU0SR3	
04/07/23	19-9		SHJANP			125.51		3383REI*GREENWOODHEINEMAN	
04/07/23	19-9		SHFEBP			18.16		3383AMAZON.COM*K108E09Y3	
04/07/23	19-9		SHFEBP			82.53		0166AMZN MKTP US	
04/07/23	19-9		SHFEBP			107.20		0166AMZN MKTP US	
04/07/23	19-9		SHFEBP			182.74		3383SCHOLASTIC EDUCATION	
TOTAL		GENERAL SUPPLIES			2,150.00	1,284.05	.00		865.95
6412					415.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					15,483.45	20,601.63	.00		-5,118.18

22-2113-1050-1-06090-2221131050106090 - KHS-SOCIAL WORKERS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)	
6151					68,434.00	28,136.46	.00	BEGINNING BALANCE	
	01/13/23		22-7			2,693.60		PAYROLL CHARGES	
	01/31/23		22-7			2,693.60		PAYROLL CHARGES	
	02/08/23		13-8		-3,788.00			SALARYBENEFITADJ	
	02/15/23		22-8			2,693.60		PAYROLL CHARGES	
	02/28/23		22-8			2,693.60		PAYROLL CHARGES	
	03/15/23		22-9			2,693.60		PAYROLL CHARGES	
	03/31/23		22-9			2,693.60		PAYROLL CHARGES	
TOTAL					64,646.00	44,298.06	.00		20,347.94
6211					7,449.00	853.67	.00	BEGINNING BALANCE	
	02/08/23		13-8		-6,595.33			SALARYBENEFITADJ	
TOTAL					853.67	853.67	.00		.00
6221					.00	1,547.87	.00	BEGINNING BALANCE	
	01/13/23		22-7			207.18		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			207.18		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		4,989.00			SALARYBENEFITADJ	
	02/15/23		22-8			211.29		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			208.55		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			208.55		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			208.55		PAYROLL CHARGES-FRINGE	
TOTAL					4,989.00	2,799.17	.00		2,189.83
6231					4,243.00	1,597.63	.00	BEGINNING BALANCE	
	01/13/23		22-7			148.01		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			148.01		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-2,349.35			SALARYBENEFITADJ	
	02/15/23		22-8			148.01		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			148.01		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			148.01		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			148.01		PAYROLL CHARGES-FRINGE	
TOTAL					1,893.65	2,485.69	.00		-592.04
6232					992.00	373.61	.00	BEGINNING BALANCE	
	01/13/23		22-7			34.62		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			34.62		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-55.00			SALARYBENEFITADJ	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
02/15/23	22-8					34.62		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					34.62		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					34.62		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					34.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				937.00	581.33	.00		355.67
6241	EMPLOYEE INSURANCE				7,852.00	3,271.28	.00	BEGINNING BALANCE	
01/13/23	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.62		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.62		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				263.00			SALARYBENEFITADJ	
02/15/23	22-8					363.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.62		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.62		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.62		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.62		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,115.00	5,359.88	.00		2,755.12
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					81,434.32	56,377.80	.00		25,056.52
TOTAL FUNCTION - SOCIAL WORKERS					96,917.77	76,979.43	.00		19,938.34
11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				19,645.00	9,422.96	.00	BEGINNING BALANCE	
	01/13/23 22-7					793.10		PAYROLL CHARGES	
	01/31/23 22-7					793.09		PAYROLL CHARGES	
	02/08/23 13-8				-611.00			SALARYBENEFITADJ	
	02/15/23 22-8					793.10		PAYROLL CHARGES	
	02/28/23 22-8					793.10		PAYROLL CHARGES	
	03/15/23 22-9					793.09		PAYROLL CHARGES	
	03/31/23 22-9					793.11		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				19,034.00	14,181.55	.00		4,852.45
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	226.88	.00	BEGINNING BALANCE	
	02/08/23 13-8				226.88			SALARYBENEFITADJ	
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				1,531.00	730.01	.00	BEGINNING BALANCE	
	01/13/23 22-7					61.39		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					61.82		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				-52.00			SALARYBENEFITADJ	
	02/15/23 22-8					62.25		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					61.82		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					61.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/31/23			22-9			61.82		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,479.00	1,100.93	.00		378.07
6231			SOCIAL SECURITY		1,218.00	599.08	.00	BEGINNING BALANCE	
01/13/23			22-7			49.24		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			49.24		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-38.00			SALARYBENEFITADJ	
02/15/23			22-8			49.24		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			49.24		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			49.24		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			49.24		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,180.00	894.52	.00		285.48
6232			MEDICARE		285.00	140.10	.00	BEGINNING BALANCE	
01/13/23			22-7			11.52		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			11.51		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-9.00			SALARYBENEFITADJ	
02/15/23			22-8			11.52		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			11.52		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			11.51		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			11.52		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		276.00	209.20	.00		66.80
6241			EMPLOYEE INSURANCE		2,449.00	1,224.50	.00	BEGINNING BALANCE	
01/13/23			22-7			.48		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			94.68		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			6.40		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			.79		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			100.92		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			6.40		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			.79		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			.48		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		82.00			SALARYBENEFITADJ	
02/15/23			22-8			107.16		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			6.40		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			.79		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			.48		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			100.92		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			6.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/28/23	22-8					.79		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.48		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.47		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					100.92		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.79		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.48		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					100.92		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.79		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,531.00	1,876.03	.00		654.97
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	1,683.00
TOTAL		PROFESSIONAL SERVICES			1,683.00	.00	.00		1,683.00
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			7,906.00	.00	.00	BEGINNING BALANCE	
01/11/23	17-7	02301901-01		28657 LATOYA JONES			8.54	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301901-01 463956		28657 LATOYA JONES		8.54	-8.54	JUL-DEC 2022 MILEAGE REIM	
01/26/23	13-7					-2,100.00		T/X TO 7 SCHOOLS 6343	
01/26/23	13-7					-300.00		T/X TO NGL 6343	
01/26/23	17-7	02302043-01		20982 ELIZABETH LOCK			12.70	JUL-DEC 2022 MILEAGE REIM	
01/30/23	17-7	02302072-01		28651 MELINDA HALL			47.10	JUL-DEC 2022 MILEAGE REIM	

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 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343	TRAVEL			(cont'd)					
01/30/23	17-7	02302073-01		25894 AZNIV TCHERKEZIA			22.70	JUL-DEC 2022 MILEAGE REIM	
02/03/23	21-8	02302043-01	464115	20982 ELIZABETH LOCK		12.70	-12.70	JUL-DEC 2022 MILEAGE REIM	
02/10/23	21-8	02302072-01	464203	28651 MELINDA HALL		23.55	-47.10	JUL-DEC 2022 MILEAGE REIM	
02/10/23	21-8	02302073-01	464172	25894 AZNIV TCHERKEZIA		22.70	-22.70	JUL-DEC 2022 MILEAGE REIM	
TOTAL	TRAVEL				5,506.00	67.49	.00		5,438.51
6361	COMMUNICATION SERVICES				50.00	31.13	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			4.08		0166USPS PO 2871900196	
04/07/23	19-9		SHFEBP			13.76		0166USPS PO 2871840180	
TOTAL	COMMUNICATION SERVICES				50.00	48.97	.00		1.03
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				392.00	302.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				392.00	302.00	.00		90.00
6411	GENERAL SUPPLIES				678.00	194.89	.00	BEGINNING BALANCE	
01/20/23	13-7				1,000.00			STUDENT SERV CARRYOVER	
02/28/23	13-8				-1,100.00			STUDENT SERV C/O 2023-24	
04/07/23	19-9		SHFEBP			-281.92		0166AMAZON.COM	
04/07/23	19-9		SHFEBP			-143.92		0166AMAZON.COM	
04/07/23	19-9		SHFEBP			49.90		0166AMAZON.COM*CT1B54BH3	
04/07/23	19-9		SHFEBP			58.82		0166AMAZON.COM*HP56L0D62	
04/07/23	19-9		SHFEBP			143.92		0166AMAZON.COM*E03M794J3	
04/07/23	19-9		SHFEBP			205.24		2716SCHOLASTIC INC.	
04/07/23	19-9		SHFEBP			296.74		0166AMAZON.COM*225BC87V3	
TOTAL	GENERAL SUPPLIES				578.00	523.67	.00		54.33
6412	TECHNOLOGY SUPPLIES				271.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				271.00	.00	.00		271.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					33,206.88	19,431.24	.00		13,775.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	ADMIN SALARIES				43,033.00	27,173.11	.00	BEGINNING BALANCE	
	01/13/23 22-7					1,730.12		PAYROLL CHARGES	
	01/31/23 22-7					1,730.12		PAYROLL CHARGES	
	02/08/23 13-8				-1,510.00			SALARYBENEFITADJ	
	02/15/23 22-8					1,730.11		PAYROLL CHARGES	
	02/28/23 22-8					1,730.12		PAYROLL CHARGES	
	03/15/23 22-9					1,730.12		PAYROLL CHARGES	
	03/31/23 22-9					1,730.12		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				41,523.00	37,553.82	.00		3,969.18
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				6,605.00	3,187.14	.00	BEGINNING BALANCE	
	01/13/23 22-7					263.33		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					263.33		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				-285.00			SALARYBENEFITADJ	
	02/15/23 22-8					263.33		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					263.33		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					263.33		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					263.33		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,320.00	4,767.12	.00		1,552.88
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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				624.00	362.11	.00	BEGINNING BALANCE	
01/13/23	22-7					23.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					23.02		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-22.00			SALARYBENEFITADJ	
02/15/23	22-8					23.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					23.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					23.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					23.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				602.00	500.24	.00		101.76
6241	EMPLOYEE INSURANCE				2,463.00	1,231.33	.00	BEGINNING BALANCE	
01/13/23	22-7					.79		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					6.40		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					78.78		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.79		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					78.78		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-375.00			SALARYBENEFITADJ	
02/15/23	22-8					.79		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					6.40		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.03		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					78.78		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.79		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					78.78		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					78.78		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.79		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					78.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.79		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,088.00	1,753.38	.00		334.62
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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 UNEMPLOYMENT COMPENSATION	.00
TOTAL FUND - TEACHERS FUND					50,533.00	44,574.56	.00		5,958.44
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					83,739.88	64,005.80	.00		19,734.08
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES									
6316					.00	.00	.00	TECH RELATED SERVICE	.00
TOTAL					.00	.00	.00	TECH RELATED SERVICE	.00
6332					.00	.00	.00	REPAIRS AND MAINTENANCE	.00
TOTAL					.00	.00	.00	REPAIRS AND MAINTENANCE	.00
6343					.00	.00	.00	TRAVEL	.00
TOTAL					.00	.00	.00	TRAVEL	.00
6363					.00	.00	.00	PRINTING AND BINDING	.00
02/23/23	19-8		SH0222E			85.00		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			17.87		COPY CENTER CHARGES	
TOTAL					.00	102.87	.00	PRINTING AND BINDING	-102.87
6371					1,000.00	350.00	.00	DUES AND MEMBERSHIPS	.00
02/23/23	13-8				-650.00			COVER NEG BALANCE	
TOTAL					350.00	350.00	.00	DUES AND MEMBERSHIPS	.00
6391					.00	.00	.00	OTHER PURCHASED SERVICES	.00
02/01/23	13-7				1,000.00			MO STATE PROGRAM	
02/06/23	17-8	02302138-01		000352 KIRKWOOD AMERICA			1,000.00	MO STATE PROGRAM	
02/17/23	21-8	02302138-01	TATE PROGRAM	000352 KIRKWOOD AMERICA		500.00	-500.00	MO STATE PROGRAM	
02/17/23	21-8	02302138-01	464273	000352 KIRKWOOD AMERICA		500.00	-500.00	MO STATE PROGRAM	
02/17/23	21-8	02302138-01	TATE PROGRAM	000352 KIRKWOOD AMERICA		-500.00	500.00	MO STATE PROGRAM	
02/17/23	21-8	02302138-01	464273	000352 KIRKWOOD AMERICA		500.00	-500.00	MO STATE PROGRAM	
02/23/23	13-8				500.00			COVER NEG BALANCE	
TOTAL					1,500.00	1,000.00	.00	OTHER PURCHASED SERVICES	500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES		(cont'd)					
6411	GENERAL	SUPPLIES			5,171.00	2,697.12	.00	BEGINNING BALANCE	
02/01/23	13-7				-1,000.00			MO STATE PROGRAM	
02/07/23	19-8		SHNOVP			72.19		9820AMZN MKTP US	
02/07/23	19-8		SHNOVP			91.82		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			579.80		9820SP SCHOOLPOSTERS.COM	
02/07/23	19-8		SHOCTP			5.84		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			41.90		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			46.16		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			83.50		9606AMZN MKTP US	
02/08/23	19-8		SHDECP			19.95		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			22.03		9820AMZN MKTP US	
02/23/23	13-8				-372.25			COVER NEG BALANCE	
04/07/23	19-9		SHFEBP			9.99		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			55.12		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			43.60		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			341.88		9820AMAZON.COM*TC5UD5Q13	
TOTAL	GENERAL	SUPPLIES			3,798.75	4,110.90	.00		-312.15
6412	TECHNOLOGY	SUPPLIES			.00	489.50	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			32.75		9606AMZN MKTP US	
02/23/23	13-8				522.25			COVER NEG BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			522.25	522.25	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121221050106090 - KHS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
				(cont'd)					
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337					4,780.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,780.00	.00	.00		4,780.00
6391					13,542.00	2,638.80	.00	BEGINNING BALANCE	
	01/11/23	17-7	02301914-01	001017 ACT PLAN			20,025.00	ACT - DISTRICT CHOICE STA	
TOTAL					13,542.00	2,638.80	20,025.00		-9,121.80
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-1050-4-42200-1121221050442200 - KHS-ESSER III									
6319					.00	.00	.00	BEGINNING BALANCE	
	03/16/23	11-9			.00				
	03/30/23	17-9	02302642-01	26545 CHADS			7,777.78	FEBRUARY MONTHLY FEE FOR	
TOTAL					.00	.00	7,777.78		-7,777.78
TOTAL FUND - OPERATIONAL FUND					24,493.00	8,724.82	27,802.78		-12,034.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)									
22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES									
6111					788,448.00	267,850.60	.00	BEGINNING BALANCE	
	01/13/23		22-7			27,106.26		PAYROLL CHARGES	
	01/31/23		22-7			27,106.26		PAYROLL CHARGES	
	02/15/23		22-8			27,106.26		PAYROLL CHARGES	
	02/28/23		22-8			27,106.26		PAYROLL CHARGES	
	03/15/23		22-9			28,791.17		PAYROLL CHARGES	
	03/31/23		22-9			28,791.17		PAYROLL CHARGES	
TOTAL					788,448.00	433,857.98	.00		354,590.02
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					123,217.00	41,906.38	.00	BEGINNING BALANCE	
	01/13/23		22-7			4,247.95		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			4,253.75		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-17,460.00			SALARYBENEFITADJ	
	02/15/23		22-8			4,250.85		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			4,250.85		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			4,545.40		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			4,545.40		PAYROLL CHARGES-FRINGE	
TOTAL					105,757.00	68,000.58	.00		37,756.42
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					11,433.00	3,673.70	.00	BEGINNING BALANCE	
	01/13/23		22-7			372.25		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			372.25		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-1,654.00			SALARYBENEFITADJ	
	02/15/23		22-8			372.25		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			372.25		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					395.23		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					395.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				9,779.00	5,953.16	.00		3,825.84
6241	EMPLOYEE INSURANCE				64,659.00	21,680.69	.00	BEGINNING BALANCE	
01/13/23	22-7					2,031.30		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					143.57		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					15.12		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					16.26		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2,071.30		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					143.57		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					15.12		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					16.26		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-9,328.00			SALARYBENEFITADJ	
02/15/23	22-8					2,051.30		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					143.57		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					15.12		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					16.26		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2,051.30		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					143.57		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					15.12		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					16.26		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					164.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					17.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2,374.75		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					17.64		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					164.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					17.27		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2,374.75		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					17.64		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				55,331.00	35,733.17	.00		19,597.83
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					959,315.00	543,544.89	.00		415,770.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUNCTION - COUNSELING SERVICES					983,808.00	552,269.71	27,802.78		403,735.51
11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR									
6151			SUPPORT FULL-TIME SALARIE		75,931.00	30,040.40	.00	BEGINNING BALANCE	
	01/13/23		22-7			3,033.83		PAYROLL CHARGES	
	01/31/23		22-7			3,033.83		PAYROLL CHARGES	
	02/08/23		13-8		-3,119.00			SALARYBENEFITADJ	
	02/15/23		22-8			3,033.83		PAYROLL CHARGES	
	02/28/23		22-8			3,033.83		PAYROLL CHARGES	
	03/15/23		22-9			3,033.83		PAYROLL CHARGES	
	03/31/23		22-9			3,033.83		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		72,812.00	48,243.38	.00		24,568.62
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		5,798.00	2,284.10	.00	BEGINNING BALANCE	
	01/13/23		22-7			230.52		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			230.52		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-249.00			SALARYBENEFITADJ	
	02/15/23		22-8			234.63		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			231.89		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			231.89		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			231.89		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,549.00	3,675.44	.00		1,873.56
6231			SOCIAL SECURITY		4,708.00	1,650.10	.00	BEGINNING BALANCE	
	01/13/23		22-7			165.62		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			165.62		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-194.00			SALARYBENEFITADJ	
	02/15/23		22-8			165.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231				(cont'd)					
02/28/23						165.62		PAYROLL CHARGES-FRINGE	
03/15/23						165.62		PAYROLL CHARGES-FRINGE	
03/31/23						165.62		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	4,514.00	2,643.82	.00		1,870.18
6232									
01/13/23					1,101.00	385.90	.00	BEGINNING BALANCE	
01/31/23						38.73		PAYROLL CHARGES-FRINGE	
02/08/23					-45.00	38.73		PAYROLL CHARGES-FRINGE	
02/15/23						38.73		SALARYBENEFITADJ	
02/28/23						38.73		PAYROLL CHARGES-FRINGE	
03/15/23						38.73		PAYROLL CHARGES-FRINGE	
03/31/23						38.73		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,056.00	618.28	.00		437.72
6241									
01/13/23					7,856.00	3,273.20	.00	BEGINNING BALANCE	
01/13/23						303.45		PAYROLL CHARGES-FRINGE	
01/13/23						20.51		PAYROLL CHARGES-FRINGE	
01/13/23						2.52		PAYROLL CHARGES-FRINGE	
01/13/23						1.82		PAYROLL CHARGES-FRINGE	
01/31/23						303.45		PAYROLL CHARGES-FRINGE	
01/31/23						20.51		PAYROLL CHARGES-FRINGE	
01/31/23						2.52		PAYROLL CHARGES-FRINGE	
01/31/23						1.82		PAYROLL CHARGES-FRINGE	
02/08/23					264.00	363.45		SALARYBENEFITADJ	
02/15/23						20.51		PAYROLL CHARGES-FRINGE	
02/15/23						20.51		PAYROLL CHARGES-FRINGE	
02/15/23						2.52		PAYROLL CHARGES-FRINGE	
02/15/23						1.82		PAYROLL CHARGES-FRINGE	
02/28/23						323.45		PAYROLL CHARGES-FRINGE	
02/28/23						20.51		PAYROLL CHARGES-FRINGE	
02/28/23						2.52		PAYROLL CHARGES-FRINGE	
02/28/23						1.82		PAYROLL CHARGES-FRINGE	
03/15/23						20.51		PAYROLL CHARGES-FRINGE	
03/15/23						1.82		PAYROLL CHARGES-FRINGE	
03/15/23						323.45		PAYROLL CHARGES-FRINGE	
03/15/23						2.52		PAYROLL CHARGES-FRINGE	
03/31/23						20.51		PAYROLL CHARGES-FRINGE	
03/31/23						1.82		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
	03/31/23	22-9				323.45		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,120.00	5,363.00	.00		2,757.00
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					92,051.00	60,543.92	.00		31,507.08
TOTAL FUNCTION - SERVICE AREA DIRECTION					92,051.00	60,543.92	.00		31,507.08
11-2132-1050-4-04600-1121321050404600 - KHS - MO DHSS GRANT									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
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	.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
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121321050404600 - KHS - MO DHSS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL			OTHER PURCHASED SERVICES		487.00	286.41	.00		200.59
6411			GENERAL SUPPLIES		5,580.00	668.13	202.22	BEGINNING BALANCE	
01/20/23			13-7		2,000.00			HEALTH CARRYOVER	
02/02/23		02301761-01	464163	016430 WILLIAM V MACGIL		58.98	-58.98	MEDIKOFF DROPS CHERRY 600	
02/02/23		02301761-02	464163	016430 WILLIAM V MACGIL		12.95	-12.95	SHIPPING CHARGES	
02/07/23			19-8	SHOCTP		20.00		3391MEDICINE SHOPPE 128	
02/08/23			19-8	SHDECP		31.17		0166AMAZON.COM*NI8E48KR3	
02/28/23			13-8		-2,050.00			NURSING C/O 2023-24	
03/01/23		02301082-01		16676 SCHOOL NURSE SUP		.00	.00	TRIPLE ANTIBIOTIC OINTMEN	
03/01/23		02301082-02		16676 SCHOOL NURSE SUP		.00	.00	WATER JEL TRIPLE ANTIBIOT	
03/01/23		02301082-03		16676 SCHOOL NURSE SUP		.00	.00	WATER JEL FIRST AID CREAM	
03/01/23		02301082-04		16676 SCHOOL NURSE SUP		.00	.00	EXAM GLOVES ADENNA PRECIS	
03/01/23		02301082-05		16676 SCHOOL NURSE SUP		.00	-10.83	CHILDREN'S ACETAMINOPHEN	
03/01/23		02301082-06		16676 SCHOOL NURSE SUP		.00	.00	CHILDREN'S IBUPROFEN LIQU	
03/01/23		02301082-07		16676 SCHOOL NURSE SUP		.00	.00	GENERIC IBUPROFEN 200 MG	
03/01/23		02301082-08		16676 SCHOOL NURSE SUP		.00	.00	4-PLY NON-WOVEN EXTRA SOF	
03/01/23		02301082-09		16676 SCHOOL NURSE SUP		.00	.00	STERILE ISOTONIC BUFFERED	
03/01/23		02301082-10		16676 SCHOOL NURSE SUP		.00	.00	HYDROCORTISONE 1% CREAM 1	
03/03/23		02302454-01		16676 SCHOOL NURSE SUP			70.50	MEDIKOFF DROPS 600 BULK C	
03/03/23		02302454-02		16676 SCHOOL NURSE SUP			42.00	BANDAGES HOUSEBRAND FLEXI	
03/03/23		02302454-03		16676 SCHOOL NURSE SUP			74.00	BUFFERED EYE WASH STERILE	
03/03/23		02302454-04		16676 SCHOOL NURSE SUP			11.50	IBUPROFEN GENERIC 200MG 5	
03/03/23		02302454-05		16676 SCHOOL NURSE SUP			28.05	LIP BALM SAFETEC POMEGRAN	
03/31/23		02302454-01	464698	16676 SCHOOL NURSE SUP		70.50	-70.50	MEDIKOFF DROPS 600 BULK C	
03/31/23		02302454-02	464698	16676 SCHOOL NURSE SUP		42.00	-42.00	BANDAGES HOUSEBRAND FLEXI	
03/31/23		02302454-03	464698	16676 SCHOOL NURSE SUP		74.00	-74.00	BUFFERED EYE WASH STERILE	
03/31/23		02302454-04	464698	16676 SCHOOL NURSE SUP		11.50	-11.50	IBUPROFEN GENERIC 200MG 5	
03/31/23		02302454-05	464698	16676 SCHOOL NURSE SUP		28.05	-28.05	LIP BALM SAFETEC POMEGRAN	
04/07/23			19-9	SHFEBP		68.00		0166AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL SUPPLIES			(cont'd)					
04/07/23	19-9		SHFEBP			143.88		0166AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				5,530.00	1,229.16	119.46		4,181.38
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				5,500.00	13,537.27	.00	BEGINNING BALANCE	
01/13/23	22-7					2,482.30		PAYROLL CHARGES	
01/31/23	22-7					3,032.71		PAYROLL CHARGES	
02/08/23	13-8				59,896.00			SALARYBENEFITADJ	
02/15/23	22-8					2,776.30		PAYROLL CHARGES	
02/28/23	22-8					3,258.04		PAYROLL CHARGES	
03/15/23	22-9					2,310.10		PAYROLL CHARGES	
03/31/23	22-9					3,250.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				65,396.00	30,646.99	.00		34,749.01
6161	SUPPORT PART-TIME SALARIE				22,579.00	11,494.99	.00	BEGINNING BALANCE	
01/13/23	22-7					306.64		PAYROLL CHARGES	
01/31/23	22-7					1,262.46		PAYROLL CHARGES	
02/08/23	13-8				-784.00			SALARYBENEFITADJ	
02/15/23	22-8					1,746.80		PAYROLL CHARGES	
02/28/23	22-8					1,230.70		PAYROLL CHARGES	
03/15/23	22-9					1,468.90		PAYROLL CHARGES	
03/31/23	22-9					1,222.76		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				21,795.00	18,733.25	.00		3,061.75
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				1,549.00	623.65	.00	BEGINNING BALANCE	
01/13/23	22-7					144.86		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					144.86		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1,928.00			SALARYBENEFITADJ	
02/15/23	22-8					144.86		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					144.86		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					144.86		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					144.86		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,477.00	1,492.81	.00		1,984.19

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231			SOCIAL SECURITY		1,400.00	1,552.02	.00	BEGINNING BALANCE	
01/13/23	22-7					172.91		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					266.30		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				4,006.00			SALARYBENEFITADJ	
02/15/23	22-8					280.43		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					278.30		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					234.30		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					277.33		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,406.00	3,061.59	.00		2,344.41
6232			MEDICARE		328.00	362.94	.00	BEGINNING BALANCE	
01/13/23	22-7					40.44		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					62.28		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				936.00			SALARYBENEFITADJ	
02/15/23	22-8					65.58		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					65.09		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					54.79		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					64.86		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,264.00	715.98	.00		548.02
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				6,639.00			SALARYBENEFITADJ	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.10		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,639.00	1,659.78	.00		4,979.22
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6153		SUBSTITUTE SALARIES-SUPP			11,143.00	12,092.55	.00	BEGINNING BALANCE	
01/13/23	22-7					204.52		PAYROLL CHARGES	
02/28/23	22-8					387.89		PAYROLL CHARGES	
03/15/23	22-9					70.53		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			11,143.00	12,755.49	.00		-1,612.49
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	322.69	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	322.69	.00		-322.69
6231		SOCIAL SECURITY			691.00	749.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231				(cont'd)					
01/13/23						12.68		PAYROLL CHARGES-FRINGE	
02/28/23						24.05		PAYROLL CHARGES-FRINGE	
03/15/23						4.37		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	691.00	790.85	.00		-99.85
6232					161.00	175.33	.00	BEGINNING BALANCE	
01/13/23						2.96		PAYROLL CHARGES-FRINGE	
02/28/23						5.63		PAYROLL CHARGES-FRINGE	
03/15/23						1.02		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	161.00	184.94	.00		-23.94
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					121,989.00	71,879.94	119.46		49,989.60
TOTAL FUNCTION - NURSING SERVICES					121,989.00	71,879.94	119.46		49,989.60
11-2139-1050-3-05170-1121391050305170 - KHS-FEMININE HYGIENE GRAN									
6411					.00	.00	.00	BEGINNING BALANCE	
03/07/23					.00				
03/07/23					401.53				
TOTAL				GENERAL SUPPLIES	401.53	.00	.00		401.53
TOTAL FUND - OPERATIONAL FUND					401.53	.00	.00		401.53
TOTAL FUNCTION - OTHER HEALTH SERVICES					401.53	.00	.00		401.53
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	
OTHER PURCHASED SERVICES					.00	.00	.00		

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121421050106810 - KHS - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
TOTAL					.00	.00	.00	OTHER PURCHASED SERVICES (cont'd) OTHER PURCHASED SERVICES	.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-1050-1-06290-2221421050106290 - KHS - PSYCH SERV									
6111					.00	.00	.00	CERT FULL-TIME SALAR	
TOTAL					.00	.00	.00	CERT FULL-TIME SALAR	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-1050-1-06120-1122121050106120 - CURRICULUM OFFICE SUPPORT									
6151					35,140.00	17,697.45	.00	SUPPORT FULL-TIME SALARIE	
	01/13/23		22-7			1,603.97		PAYROLL CHARGES	
	01/31/23		22-7			1,603.98		PAYROLL CHARGES	
	02/08/23		13-8		3,356.00			SALARYBENEFITADJ	
	02/15/23		22-8			1,604.01		PAYROLL CHARGES	
	02/28/23		22-8			1,604.00		PAYROLL CHARGES	
	03/15/23		22-9			1,604.02		PAYROLL CHARGES	
	03/31/23		22-9			1,603.93		PAYROLL CHARGES	
TOTAL					38,496.00	27,321.36	.00	SUPPORT FULL-TIME SALARIE	11,174.64
6161					16,871.00	8,527.43	.00	SUPPORT PART-TIME SALARIE	
	01/13/23		22-7			736.56		PAYROLL CHARGES	
	01/31/23		22-7			736.58		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
02/08/23	13-8				807.00			SALARYBENEFITADJ	
02/15/23	22-8					736.57		PAYROLL CHARGES	
02/28/23	22-8					736.57		PAYROLL CHARGES	
03/15/23	22-9					736.58		PAYROLL CHARGES	
03/31/23	22-9					736.57		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		17,678.00	12,946.86	.00		4,731.14
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		4,095.00	2,049.84	.00	BEGINNING BALANCE	
01/13/23	22-7					181.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					182.82		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				277.00			SALARYBENEFITADJ	
02/15/23	22-8					184.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					182.81		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					182.82		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					182.80		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,372.00	3,146.71	.00		1,225.29
6231			SOCIAL SECURITY		3,225.00	1,565.22	.00	BEGINNING BALANCE	
01/13/23	22-7					138.77		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					138.78		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				258.00			SALARYBENEFITADJ	
02/15/23	22-8					138.78		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					138.76		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					138.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					138.77		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,483.00	2,397.86	.00		1,085.14
6232			MEDICARE		754.00	366.14	.00	BEGINNING BALANCE	
01/13/23	22-7					32.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					32.45		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				61.00			SALARYBENEFITADJ	
02/15/23	22-8					32.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					32.45		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
03/15/23	22-9					32.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					32.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				815.00	560.85	.00		254.15
6241	EMPLOYEE INSURANCE				7,345.00	3,672.24	.00	BEGINNING BALANCE	
01/13/23	22-7					284.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					19.20		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.37		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.41		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					302.76		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					19.20		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.37		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.39		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				248.00			SALARYBENEFITADJ	
02/15/23	22-8					19.20		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.37		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.40		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					321.48		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.37		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					302.76		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					19.20		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					19.20		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					302.76		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.37		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					19.20		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					302.76		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.37		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,593.00	5,626.62	.00		1,966.38
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

11-2212-1050-1-08000-1122121050108000 - CURRICULUM

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
6161					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					50.00	.00	.00	BEGINNING BALANCE	50.00
TOTAL					50.00	.00	.00		
6231					100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL					100.00	.00	.00		
6232					35.00	.00	.00	BEGINNING BALANCE	35.00
TOTAL					35.00	.00	.00		
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					32,823.00	2,710.19	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		25.00		3474EB THE STATE OF BLACK	
	02/07/23	19-8		SHOCTP		990.00		9606EVENT* NATIONAL ALTER	
	02/28/23	13-8			-29,000.00			CURRICULUM C/O 2023-24	
TOTAL					3,823.00	3,725.19	.00		97.81
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6334					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					10,500.00	1,721.21	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		25.52		0356CURB SVC WASHINGTON	
	02/07/23	19-8		SHNOVP		25.97		0356DCA RESERVOIR	
	02/07/23	19-8		SHNOVP		32.89		0356ACROSS THE POND	
	02/07/23	19-8		SHNOVP		37.85		0356THEPARKINGSPOT-224RC	
	02/07/23	19-8		SHNOVP		39.17		0356SQ *ARON SOLOMON	

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 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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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)	
02/07/23	19-8			SHNOVP		54.10		0356TST* TONIC AT QUIGLEY	
02/07/23	19-8			SHNOVP		61.21		0306DCA RESERVOIR	
02/07/23	19-8			SHNOVP		74.70		0356HILTON MCCLELLANS BAR	
02/07/23	19-8			SHNOVP		216.11		0356HILTON INTERNATIONALS	
02/07/23	19-8			SHNOVP		241.34		0306HILTON INTERNATIONALS	
02/07/23	19-8			SHOCTP		216.11		9606HILTON INTERNATIONALS	
02/07/23	19-8			SHOCTP		216.11		9606HILTON INTERNATIONALS	
02/08/23	17-8	02302179-01		21882 AMANDA MELTON			37.00	REIMB FOR MILEAGE - PHILL	
02/10/23	21-8	02302179-01	464169	21882 AMANDA MELTON		37.00		REIMB FOR MILEAGE - PHILL	
02/10/23	17-8	02302244-01		27428 MATTHEW ALAN BAN			-37.00	REIMB FOR MILEAGE - PHILL	
02/15/23	17-8	02302303-01		20211 REBECCA FRIESEN			1,374.79	REIMB TRAVEL EXPENSES - M	
02/15/23	17-8	02302304-01		23862 SARAH KLEVORN			207.47	REIMBURSE MEALS, MILEAGE	
02/17/23	21-8	02302244-01	464279	27428 MATTHEW ALAN BAN		1,374.79		REIMBURSE REGISTRATION, M	
02/22/23	17-8	02302325-01		28176 ALISON SMITH			-1,374.79	REIMB TRAVEL EXPENSES - M	
02/24/23	21-8	02302303-01	464342	20211 REBECCA FRIESEN		207.47		REIMB TRAVEL FOR MMEA	
02/24/23	21-8	02302304-01	464331	23862 SARAH KLEVORN		299.79		REIMBURSE MEALS, MILEAGE	
02/24/23	21-8	02302325-01	464309	28176 ALISON SMITH		250.20		REIMBURSE REGISTRATION, M	
02/28/23	13-8						-250.20	REIMB TRAVEL FOR MMEA	
03/28/23	17-9	02302585-01		28263 DECLAN FITZPATRI				CURRICULUM C/O 2023-24	
03/29/23	17-9	02302601-01		15178 KATHERINE MEYERS			46.85	REIMB FOR TRAVEL EXPENSES	
04/07/23	19-9			SHFEBP		100.80		REIMB MIILEAGE - TEACHERS	
04/07/23	19-9			SHFEBP		500.00		9820HILTON GARDEN INN	
TOTAL	TRAVEL				9,500.00	5,732.34	160.85	9820PLAINFIELDCOMMUNITYSC	3,606.81
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				5,000.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8			SHOCTP		62.50		9663PAYPAL	
04/07/23	19-9			SHFEBP		28.13		1866AMERICAN EDUCATIONAL	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	90.63	.00		4,909.37
6391	OTHER PURCHASED SERVICES				2,500.00	.00	338.10	BEGINNING BALANCE	
02/22/23	17-8	02302324-01		22050 THE ARIES COMPAN			260.98	ADD'L COST TO P002300465	
02/24/23	21-8	02300465-01	464348	22050 THE ARIES COMPAN		169.03		AUDIO EQUIPMENT RENTAL FO	
02/24/23	21-8	02302324-01	464348	22050 THE ARIES COMPAN		260.98		ADD'L COST FOR OPENIN	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	430.01	.00		2,069.99
6411	GENERAL SUPPLIES				5,000.00	1,125.34	.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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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)						
02/07/23	19-8		SHNOVP			2.82		9663SQ *PRETZEL BOYS SUNS	
02/07/23	19-8		SHNOVP			2.82		9663SQ *PRETZEL BOYS SUNS	
02/07/23	19-8		SHNOVP			17.74		0356AMZN MKTP US	
02/07/23	19-8		SHOCTP			4.21		9663AMZN MKTP US	
02/07/23	19-8		SHOCTP			14.15		9663THESTAMPMAKER	
02/07/23	19-8		SHOCTP			79.95		9606AMAZON.COM*141XM7WD0	
02/07/23	19-8		SHOCTP			892.20		9606AMAZON.COM*140GG9H52	
02/08/23	19-8		SHDECP			5.20		9663SQ *PRETZEL BOYS SUNS	
04/07/23	19-9		SHFEBP			1.25		1866SCHNUCKS CRESTWOOD	
04/07/23	19-9		SHFEBP			1.91		9663AMAZON.COM*M85YJ9KY3	
04/07/23	19-9		SHFEBP			1.99		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			2.50		9663AMAZON.COM*059S61GQ3	
04/07/23	19-9		SHFEBP			2.67		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			3.94		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			4.83		1866AMAZON.COM*HM8L24RV3	
04/07/23	19-9		SHFEBP			5.34		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			21.66		1866AMAZON.COM*HP6G03EF0	
04/07/23	19-9		SHFEBP			29.27		9762AMAZON.COM*HE1KE8WY0	
04/07/23	19-9		SHFEBP			30.91		1866AMAZON.COM*BB4BR6IR3	
04/07/23	19-9		SHJANP			.86		1866SCHNUCKS CRESTWOOD	
TOTAL	GENERAL	SUPPLIES			5,000.00	2,251.56	.00		2,748.44
6412	TECHNOLOGY	SUPPLIES			8,000.00	7,661.53	.00	BEGINNING BALANCE	
01/20/23	17-7	02301958-01		021620 APPLE COMPUTER I			16.12	MAGIC KEYBOARD WITH NUMER	
02/07/23	19-8		SHOCTP			9.96		1866AMZN MKTP US	
02/08/23	19-8		SHDECP			2.33		1866DOTSTORMING	
02/08/23	19-8		SHDECP			12.38		1866LJL	
03/03/23	21-9	02301958-01	464387	021620 APPLE COMPUTER I		16.12	-16.12	MAGIC KEYBOARD WITH NUMER	
04/07/23	19-9		SHJANP			9.63		1866EDWEEK PREMIUM DIGITA	
TOTAL	TECHNOLOGY	SUPPLIES			8,000.00	7,711.95	.00		288.05
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	
TOTAL	PROFESSIONAL	SERVICES			.00	5,052.00	.00		-5,052.00
6412	TECHNOLOGY	SUPPLIES			.00	7,300.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050442200 - KHS - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				.00	7,300.50	.00		-7,300.50
TOTAL FUND - OPERATIONAL FUND					107,445.00	84,294.44	160.85		22,989.71
22-2212-1050-1-06290-2222121050106290 - KHS - 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
22-2212-1050-1-06420-2222121050106420 - 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				98,331.00	49,500.06	.00	BEGINNING BALANCE	
	01/13/23 22-7					4,124.98		PAYROLL CHARGES	
	01/31/23 22-7					4,125.00		PAYROLL CHARGES	
	02/08/23 13-8				669.00			SALARYBENEFITADJ	
	02/15/23 22-8					4,125.00		PAYROLL CHARGES	
	02/28/23 22-8					4,125.00		PAYROLL CHARGES	
	03/15/23 22-9					4,125.00		PAYROLL CHARGES	
	03/31/23 22-9					4,125.00		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				99,000.00	74,250.04	.00		24,749.96
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	334.78	.00	BEGINNING BALANCE	
	02/08/23 13-8				334.78			SALARYBENEFITADJ	
TOTAL	CERT UNUSED LEAVE PA				334.78	334.78	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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					14,761.00	7,475.61	.00	BEGINNING BALANCE	
01/13/23			22-7			623.06		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			623.06		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		192.00			SALARYBENEFITADJ	
02/15/23			22-8			623.06		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			623.06		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			623.06		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			623.05		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	14,953.00	11,213.96	.00		3,739.04
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					1,426.00	689.47	.00	BEGINNING BALANCE	
01/13/23			22-7			57.05		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			57.06		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		10.00			SALARYBENEFITADJ	
02/15/23			22-8			57.06		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			57.06		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			57.06		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			57.06		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,436.00	1,031.82	.00		404.18
6241					4,169.00	2,085.60	.00	BEGINNING BALANCE	
01/13/23			22-7			12.80		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			1.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					2.47		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					157.55		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					12.80		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.48		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					157.55		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.57		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				17.00			SALARYBENEFITADJ	
02/15/23	22-8					12.80		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.57		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.48		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					157.55		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					157.55		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					12.80		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.57		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.48		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.80		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.48		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					157.55		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.57		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.80		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.48		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					157.55		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.57		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,186.00	3,131.99	.00		1,054.01
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
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	9,225.50	.00	BEGINNING BALANCE	
01/31/23	22-7					26.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			13,000.00	9,251.50	.00		3,748.50

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211				(cont'd)					
6211					2,500.00	1,468.63	.00	BEGINNING BALANCE	
	01/31/23		22-7			4.12		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,500.00	1,472.75	.00		1,027.25
6231				SOCIAL SECURITY	50.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	50.00	.00	.00		50.00
6232				MEDICARE	300.00	127.72	.00	BEGINNING BALANCE	
	01/31/23		22-7			.37		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	300.00	128.09	.00		171.91
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2212-1050-4-42200-2222121050442200 - ESSER III-CURRICULUM DEV									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	8,239.25	.00	BEGINNING BALANCE	
	01/31/23		22-7			3,000.00		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	.00	11,239.25	.00		-11,239.25
6211				TEACHER'S RETIREMENT	.00	1,253.61	.00	BEGINNING BALANCE	
	01/31/23		22-7			466.86		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	1,720.47	.00		-1,720.47
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	14.83	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	14.83	.00		-14.83
6232				MEDICARE	.00	116.88	.00	BEGINNING BALANCE	
	01/31/23		22-7			42.39		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	159.27	.00		-159.27
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - TEACHERS FUND					135,759.78	113,948.75	.00		21,811.03
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					243,204.78	198,243.19	160.85		44,800.74
11-2213-1050-1-06210-1122131050106210 - KHS-TUITION REIMB - CSP									
6319			PROFESSIONAL SERVICES		.00	21,337.00	.00	BEGINNING BALANCE	
01/13/23	20-7		463615	28672 ROBIN GIDEN-KENN		-675.00	.00	TUITION ASST-SUMMER22	
01/13/23	21-7		1110&EW52002	28672 ROBIN GIDEN-KENN		675.00	.00	TUITION ASST-SUMMER22	
01/13/23	21-7		1110&EW52002	28672 ROBIN GIDEN-KENN		-675.00	.00	TUITION ASST-SUMMER22	
01/13/23	21-7		463885	28672 ROBIN GIDEN-KENN		675.00	.00	TUITION ASST-SUMMER22	
02/03/23	21-8		464114	23509 EDWARD PHILLIPS		499.00	.00	TUITION ASST-FALL22	
02/08/23	13-8				25,000.00		.00	SALARYBENEFITADJ	
03/10/23	21-9		464447	22928 ABBY PETERSON		450.00	.00	TUITION ASST-FALL22	
03/10/23	21-9		464451	28445 ANGELA BAUER		810.00	.00	TUITION ASST-FALL22	
03/10/23	21-9		464477	28560 MADISON PONCIROL		200.00	.00	TUITION ASST-FALL22	
03/10/23	21-9		464466	28672 ROBIN GIDEN-KENN		450.00	.00	TUITION ASST-FALL22	
TOTAL			PROFESSIONAL SERVICES		25,000.00	23,746.00	.00		1,254.00
11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR									
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312			CURRICULUM CONSULTANTS/SP		5,330.61	.00	.00	BEGINNING BALANCE	
03/17/23	13-9				-5,330.61		.00	TR TO TECH SUP	
TOTAL			CURRICULUM CONSULTANTS/SP		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		2,136.21	.00	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			51.00	.00	3219MU CONFERENCE EVENTS	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122131050446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
03/17/23					-765.90			TR TO TECH SUP	
TOTAL					1,370.31	51.00	.00		1,319.31
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,059.00	.00	332.00	BEGINNING BALANCE	
01/06/23	21-7	02301692-01	463818	005140 HEINEMANN/GREENW		104.00	-104.00	INVIGORATING HIGH SCHOOL	
01/06/23	21-7	02301692-02	463818	005140 HEINEMANN/GREENW		12.90	-9.00	SHIPPING	
01/10/23	18-7	02301659-02		005140 HEINEMANN/GREENW			12.00	CHANGE ORDER - 1	
01/13/23	21-7	02301659-01	463891	005140 HEINEMANN/GREENW		210.00	-210.00	BOOK: 180 DAYS	
01/13/23	21-7	02301659-02	463891	005140 HEINEMANN/GREENW		21.00	-21.00	SHIPPING	
TOTAL					2,059.00	347.90	.00		1,711.10
6412					1,236.00	.00	.00	BEGINNING BALANCE	
03/17/23	13-9				6,096.51			TR FROM 6312 AND 6319	
03/29/23	17-9	02302612-01		27647 ZOOM VIDEO	COMMU		7,332.51	ANNUAL CHARGES FOR MAY 10	
TOTAL					7,332.51	.00	7,332.51		.00
TOTAL FUND - OPERATIONAL FUND					35,761.82	24,144.90	7,332.51		4,284.41
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121					12,072.00	5,727.75	.00	BEGINNING BALANCE	
01/31/23	22-7					350.00		PAYROLL CHARGES	
02/15/23	22-8					935.00		PAYROLL CHARGES	
02/28/23	22-8					1,260.00		PAYROLL CHARGES	
03/15/23	22-9					840.00		PAYROLL CHARGES	
03/31/23	22-9					1,807.50		PAYROLL CHARGES	
TOTAL					12,072.00	10,920.25	.00		1,151.75
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					1,750.48	.00	.00	BEGINNING BALANCE	
TOTAL					1,750.48	.00	.00		1,750.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		748.46	335.96	.00	BEGINNING BALANCE	
01/31/23	22-7					21.70		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					57.97		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					78.12		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					52.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					107.54		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		748.46	653.37	.00		95.09
6232			MEDICARE		175.04	78.55	.00	BEGINNING BALANCE	
01/31/23	22-7					5.07		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					13.55		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					18.28		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.19		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					25.15		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		175.04	152.79	.00		22.25
TOTAL FUND - TEACHERS FUND					14,745.98	11,726.41	.00		3,019.57
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					50,507.80	35,871.31	7,332.51		7,303.98
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319			PROFESSIONAL SERVICES		3,700.00	1,646.00	.00	BEGINNING BALANCE	
02/15/23	17-8	02302303-01		20211 REBECCA FRIESEN			80.00	REIMBURSE MEALS, MILEAGE	
02/15/23	17-8	02302304-01		23862 SARAH KLEVORN			40.00	REIMBURSE REGISTRATION, M	
02/22/23	17-8	02302325-01		28176 ALISON SMITH			80.00	REIMB TRAVEL FOR MMEA	
02/24/23	21-8	02302303-01 464342		20211 REBECCA FRIESEN		80.00	-80.00	REIMBURSE MEALS, MILEAGE	
02/24/23	21-8	02302304-01 464331		23862 SARAH KLEVORN		40.00	-40.00	REIMBURSE REGISTRATION, M	
02/24/23	21-8	02302325-01 464309		28176 ALISON SMITH		80.00	-80.00	REIMB TRAVEL FOR MMEA	
03/10/23	13-9					-230.00		NIPHER TRAVEL EXPENSES	
03/16/23	13-9					-1,600.00		NKMS PDC REGISTRATIONS	
TOTAL			PROFESSIONAL SERVICES		1,870.00	1,846.00	.00		24.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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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
6343	TRAVEL			(cont'd)					
02/01/23	13-7				553.00			CORRECT THE 1/17 TRANSFER	
TOTAL	TRAVEL				553.00	.00	.00		553.00
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					2,423.00	1,846.00	.00		577.00
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				6,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				6,100.00	.00	.00		6,100.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				375.00	.00	.00		375.00
6232	MEDICARE				88.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				88.00	.00	.00		88.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				4,759.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				4,759.00	.00	.00		4,759.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				(cont'd)					
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121				SUBSTITUTE AND PART-TIME	13,862.00	2,082.75	.00	BEGINNING BALANCE	
	01/31/23		22-7			665.00		PAYROLL CHARGES	
	02/15/23		22-8			1,345.00		PAYROLL CHARGES	
	02/28/23		22-8			724.00		PAYROLL CHARGES	
	03/15/23		22-9			700.00		PAYROLL CHARGES	
	03/31/23		22-9			940.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	13,862.00	6,456.75	.00		7,405.25
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	856.00	126.16	.00	BEGINNING BALANCE	
	01/31/23		22-7			41.23		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			83.39		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			41.80		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			43.40		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			58.28		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	856.00	394.26	.00		461.74
6232				MEDICARE	201.00	29.49	.00	BEGINNING BALANCE	
	01/31/23		22-7			9.64		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			19.51		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			9.77		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			10.15		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			13.63		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	201.00	92.19	.00		108.81

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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
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
01/31/23						240.00		PAYROLL CHARGES	
TOTAL					.00	240.00	.00		-240.00
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	
01/31/23						14.89		PAYROLL CHARGES-FRINGE	
TOTAL					.00	14.89	.00		-14.89
6232					.00	.00	.00	BEGINNING BALANCE	
01/31/23						3.48		PAYROLL CHARGES-FRINGE	
TOTAL					.00	3.48	.00		-3.48
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

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106810 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-1050-1-06940-2222141050106940 - KHS SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					26,241.00	7,201.57	.00		19,039.43
TOTAL FUNCTION - PROF DEV					28,664.00	9,047.57	.00		19,616.43
11-2222-1050-1-01800-1122221050101800 - KHS-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
6371					143.00	150.00	.00	BEGINNING BALANCE	-7.00
TOTAL					143.00	150.00	.00		-7.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					1,671.00	720.73	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		9.31		9820AMZN MKTP US	
	02/07/23	19-8		SHNOVP		13.03		9820AMAZON.COM*HI17I3YN0	
	02/23/23	19-8		SH0222E		5.95		COPY CENTER CHARGES	
	03/15/23	13-9			-377.16			PURCH RESOURCES	

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122221050101800 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
04/07/23	19-9		SHJANP			8.49		0356AMAZON.COM*EC26T9TZ3	
04/07/23	19-9		SHJANP			17.33		0356AMZN MKTP US	
04/07/23	19-9		SHJANP			71.34		0356AMAZON.COM*2C2CR5V83	
04/07/23	19-9		SHJANP			76.00		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			700.42		0356AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			1,293.84	1,622.60	.00		-328.76
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
03/29/23	13-9				857.56			OVERDRIVE	
03/30/23	17-9	02302616-01		28468 OVERDRIVE INC			857.56	EBOOKS	
TOTAL	TECHNOLOGY	SUPPLIES			857.56	.00	857.56		.00
6441	LIBRARY	BOOKS			11,652.00	2,392.57	2,567.32	BEGINNING BALANCE	
01/27/23	21-7	02301227-01	464031	17067 JUNIOR LIBRARY G		1,089.14	-1,135.80	BOOK SELECTION PACKAGE	
02/07/23	19-8		SHOCTP			- .53		9606AMAZON.COM AMZN.COM/B	
02/07/23	19-8		SHOCTP			9.99		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			11.87		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			15.95		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			20.00		9606AMAZON.COM*1K0S05RF1	
02/07/23	19-8		SHOCTP			24.00		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			668.89		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			737.69		9606AMAZON.COM*1U4K059V1	
02/07/23	19-8		SHNOVP			-10.10		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			-10.69		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			-23.49		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			6.15		0356AMAZON.COM*H24DB3RR2	
02/07/23	19-8		SHNOVP			8.97		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			11.04		0356AMAZON.COM*HB8B82SL1	
02/07/23	19-8		SHNOVP			11.30		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			11.32		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			11.98		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			13.94		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			16.19		0356AMAZON.COM*HI72T0F40	
02/07/23	19-8		SHNOVP			16.37		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			19.41		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			20.66		0356AMAZON.COM*HI6AV30F0	
02/07/23	19-8		SHNOVP			26.10		0356AMAZON.COM*HB1K287G1	
02/07/23	19-8		SHNOVP			28.43		0356AMAZON.COM*HI50U1LR2	
02/07/23	19-8		SHNOVP			411.54		0356AMAZON.COM*HB7J442T1	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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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)					
02/07/23	19-8		SHNOVP			580.31		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			643.22		0356AMZN MKTP US	
02/08/23	19-8		SHDECP			5.71		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			34.58		9820AMAZON.COM*7W7RR21C3	
02/22/23	17-8	02302319-01		28449 FOLLETT CONTENT			1,158.45	BOOKS, LIBRARY	
03/30/23	17-9	02302622-01		28449 FOLLETT CONTENT			1,431.52	LIBRARY BOOKS	
04/07/23	19-9		SHFEBP			18.09		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			19.62		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			363.17		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			8.97		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			12.99		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			13.91		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			14.34		9820AMAZON.COM*ZT7S02HW3	
04/07/23	19-9		SHJANP			19.82		9820AMAZON.COM*DZ0ZI8RG3	
04/07/23	19-9		SHJANP			38.98		9820AMZN MKTP US	
04/07/23	19-9		SHJANP			44.40		9820AMAZON.COM*SY1NC7ES3	
04/07/23	19-9		SHJANP			92.16		9820AMAZON.COM*3X4A91PX3	
04/07/23	19-9		SHJANP			94.45		9820AMAZON.COM*LZ8NO4J53	
04/07/23	19-9		SHJANP			198.42		9820AMAZON.COM*UH9X87BX3	
TOTAL		LIBRARY BOOKS			11,652.00	7,741.83	4,021.49		-111.32
6451		RESOURCE MATERIALS			2,726.00	1,775.60	.00	BEGINNING BALANCE	
02/23/23	17-8	02302345-01		28163 NOODLETOOLS INC			470.00	SUBSCRIPTION RENEWAL, NOO	
03/10/23	21-9	02302345-01	464486	28163 NOODLETOOLS INC		470.00	-470.00	SUBSCRIPTION RENEWAL, NOO	
03/15/23	13-9					377.16		PURCH RESOURCES	
03/29/23	13-9					-857.56		OVERDRIVE	
TOTAL		RESOURCE MATERIALS			2,245.60	2,245.60	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,192.00	11,760.03	4,879.05		-447.08
22-2222-1050-1-06290-2222221050106290									
22-2222-1050-1-06290-2222221050106290									
6111		CERT FULL-TIME SALAR			80,518.00	30,570.30	.00	BEGINNING BALANCE	
01/13/23	22-7					3,396.70		PAYROLL CHARGES	
01/31/23	22-7					3,396.70		PAYROLL CHARGES	
02/08/23	13-8				1,003.00			SALARYBENEFITADJ	
02/15/23	22-8					3,396.70		PAYROLL CHARGES	
02/28/23	22-8					3,396.70		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
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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)					
01/13/23	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				26.00			SALARYBENEFITADJ	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,662.00	4,154.91	.00		2,507.09
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					102,144.00	63,759.92	.00		38,384.08
TOTAL FUNCTION - LIBRARY SERVICES					118,336.00	75,519.95	4,879.05		37,937.00
11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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					6,264.00	16.99	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHOCTP		29.98		9606AMZN MKTP US	
	02/07/23	19-8		SHOCTP		109.48		0356AMZN MKTP US	
	02/08/23	19-8		SHDECP		38.64		9820AMZN MKTP US	
	02/08/23	19-8		SHDECP		38.79		9820AMZN MKTP US	
	02/08/23	19-8		SHDECP		79.99		9820AMZN MKTP US	
	04/07/23	19-9		SHFEBP		184.59		9820AMZN MKTP US	
	04/07/23	19-9		SHFEBP		184.59		0356AMZN MKTP US	
	04/07/23	19-9		SHJANP		42.55		9820AMAZON.COM*VG5S29UL3	
TOTAL				GENERAL SUPPLIES	6,264.00	725.60	.00		5,538.40
6412					10,000.00	7,733.02	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		-179.00		9820AMAZON.COM	
	02/07/23	19-8		SHNOVP		-179.00		9820AMAZON.COM	
	02/07/23	19-8		SHNOVP		-179.00		9820AMAZON.COM	
	02/07/23	19-8		SHNOVP		447.99		9820AMAZON.COM*HW2FR5EK1	
	02/07/23	19-8		SHNOVP		647.99		9820AMAZON.COM*HB8QU08Z2	
	02/07/23	19-8		SHOCTP		-97.78		9606AMAZON.COM	
	02/07/23	19-8		SHOCTP		28.95		9606AMZN MKTP US	
	02/07/23	19-8		SHOCTP		310.50		9606AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)	
02/08/23	19-8		SHDECP			-447.99		9820AMAZON.COM	
02/08/23	19-8		SHDECP			49.98		9820AMZN MKTP US	
02/08/23	19-8		SHDECP			179.00		9820SECURITY ADJUSTMENT (
02/08/23	19-8		SHDECP			179.00		9820SECURITY ADJUSTMENT (
02/08/23	19-8		SHDECP			497.99		9820AMAZON.COM*P87MF4BZ3	
02/08/23	19-8		SHDECP			647.99		9820AMAZON.COM*K38PK8RU3	
04/07/23	19-9		SHFEBP			17.99		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			24.99		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			64.38		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			257.52		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			310.41		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			344.90		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			499.93		9820AMZN MKTP US	
04/07/23	19-9		SHFEBP			647.99		9820AMAZON.COM*Y173B4Z73	
04/07/23	19-9		SHJANP			647.99		0356AMAZON.COM*1877X6JR3	
TOTAL					10,000.00	12,455.74	.00		-2,455.74
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		
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		
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		
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				59,356.12	3,116.60	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				59,356.12	3,116.60	.00		56,239.52
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		

11-2225-1050-1-08021-1122251050108021 - HS - PROP 3

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
6151			SUPPORT FULL-TIME SALARIE		152,614.00	71,634.90	.00	BEGINNING BALANCE	
	01/13/23	22-7				6,498.27		PAYROLL CHARGES	
	01/31/23	22-7				6,652.53		PAYROLL CHARGES	
	02/15/23	22-8				6,652.53		PAYROLL CHARGES	
	02/28/23	22-8				6,652.53		PAYROLL CHARGES	
	03/15/23	22-9				6,652.53		PAYROLL CHARGES	
	03/31/23	22-9				6,652.53		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		152,614.00	111,395.82	.00		41,218.18
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		12,273.00	5,673.39	.00	BEGINNING BALANCE	
	01/13/23	22-7				512.97		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				526.30		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				533.16		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				527.67		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				527.67		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				520.63		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		12,273.00	8,821.79	.00		3,451.21
6231			SOCIAL SECURITY		6,262.00	4,123.11	.00	BEGINNING BALANCE	
	01/13/23	22-7				370.07		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				379.64		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				379.64		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				379.64		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				379.64		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				389.30		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		6,262.00	6,401.04	.00		-139.04
6232			MEDICARE		2,213.00	964.26	.00	BEGINNING BALANCE	
	01/13/23	22-7				86.54		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				88.79		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				88.79		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				88.79		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				88.79		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				91.05		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,213.00	1,497.01	.00		715.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				23,700.00	11,119.64	.00	BEGINNING BALANCE	
01/13/23	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					910.35		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.06		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					950.35		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.23		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1,050.35		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.23		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					970.35		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.23		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.23		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					970.35		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.23		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					970.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,700.00	17,387.49	.00		6,312.51
TOTAL FUND - OPERATIONAL FUND					272,682.12	161,801.09	.00		110,881.03
13-2225-1050-1-09500-1322251050109500 - PROP R CONST									
6412	TECHNOLOGY SUPPLIES				.00	.00	12,115.50	BEGINNING BALANCE	
02/10/23	21-8	02300203-01	464223	27176 WILLIAM J ROTH /		12,115.50	-12,115.50	ARUBA AP-635 (US) CAMPUS	
TOTAL	TECHNOLOGY SUPPLIES				.00	12,115.50	.00		-12,115.50
TOTAL FUND - PROP R CONSTRUCTION					.00	12,115.50	.00		-12,115.50
43-2225-1050-1-09500-4322251050109500 - KHS - PROP R									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4322251050109500 - KHS - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543								TECHNOLOGY EQUIPMENT/INFR (cont'd)	
6543					.00	913.50	10,194.05	BEGINNING BALANCE	
TOTAL					.00	913.50	10,194.05		-11,107.55
TOTAL FUND - CONSTRUCTION FUND					.00	913.50	10,194.05		-11,107.55
44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY									
6542					3,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,750.00	.00	.00		3,750.00
44-2225-1050-1-08020-4422251050108020 - KHS									
6543					6,812.00	.00	.00	BEGINNING BALANCE	
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					10,562.00	.00	.00		10,562.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					283,244.12	174,830.09	10,194.05		98,219.98
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	223.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343	TRAVEL			(cont'd)					
01/05/23	17-7	02301858-01		25032 COREY NESSLAGE			509.76	MILEAGE REIMBURSEMENT	
01/05/23	17-7	02301859-01		900942 MICHAEL HAVENER			506.33	MILEAGE REIMBURSEMENT	
01/17/23	17-7	02301933-01		22540 BRAD SUTTERER			238.94	MILEAGE REIMBURSEMENT	
01/20/23	21-7	02301858-01	463938	25032 COREY NESSLAGE		509.76	-509.76	JUL-DEC22 MILEAGE REI	
01/20/23	21-7	02301859-01	463966	900942 MICHAEL HAVENER		506.33	-506.33	JUL-DEC22 MILEAGE REI	
01/20/23	17-7	02301968-01		28176 ALISON SMITH			219.25	MILEAGE REIMBURSEMENT	
01/26/23	21-7	02301933-01	464007	22540 BRAD SUTTERER		238.94	-238.94	JUL-DEC22 MILEAGE REI	
02/03/23	21-8	02301968-01	464098	28176 ALISON SMITH		219.25	-219.25	JUL-DEC22 MILEAGE REI	
03/06/23	17-9	02302456-01		21907 AMANDA K ROBERTS			59.10	JUL-DEC22 MILEAGE REIMBUR	
03/16/23	21-9	02302456-01	464532	21907 AMANDA K ROBERTS		59.10	-59.10	JUL-DEC22 MILEAGE REIMBUR	
TOTAL	TRAVEL				6,988.00	1,756.60	.00		5,231.40
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				2,500.00	400.00	239.00	BEGINNING BALANCE	
01/13/23	21-7	02301799-01	463874	001090 ASCD		239.00	-239.00	RENEWAL, PREMIUM MEMBERSH	
TOTAL	DUES AND MEMBERSHIPS				2,500.00	639.00	.00		1,861.00
6391	OTHER PURCHASED SERVICES				4,000.00	.00	.00	BEGINNING BALANCE	
01/11/23	17-7	02301896-01		018580 ST. LOUIS COMMUN			100.00	SECURITY FOR SENIOR PARAD	
TOTAL	OTHER PURCHASED SERVICES				4,000.00	.00	100.00		3,900.00
6411	GENERAL SUPPLIES				21,500.00	505.54	.00	BEGINNING BALANCE	
01/11/23	17-7	02301897-01		28533 ODP BUSINESS SOL			17.38	POST ITS	
01/11/23	17-7	02301897-02		28533 ODP BUSINESS SOL			10.10	FOLDERS	
01/11/23	17-7	02301897-03		28533 ODP BUSINESS SOL			9.99	SHIPPING	
01/17/23	17-7	02301932-01		28533 ODP BUSINESS SOL			32.39	POSTER BOARD	
01/20/23	17-7	02301980-01		26543 ARCH ENGRAVING			150.00	PINS FOR KLLP	
02/07/23	19-8		SHNOVP			14.50		9820AMAZON.COM*HI6GV7W01	
02/07/23	19-8		SHNOVP			19.75		0356AMZN MKTP US	
02/07/23	19-8		SHNOVP			28.99		9820AMAZON.COM*HI9SY3WB0	
02/07/23	19-8		SHNOVP			178.29		9820AMZN MKTP US	
02/07/23	19-8		SHOCTP			14.99		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			44.17		9606AMZN MKTP US	
02/07/23	19-8		SHOCTP			45.99		9606SCHNUCKS DES PERES	
02/07/23	19-8		SHOCTP			94.35		9606DEWEYS PIZZA- KIRKWO	
02/08/23	19-8		SHDECP			19.32		9820AMAZON.COM*P792GIS03	
02/08/23	19-8		SHDECP			369.99		9820AMAZON.COM*BB1E66PH3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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		GENERAL SUPPLIES	(cont'd)						
03/16/23	13-9				-10,000.00			FURNITURE	
03/16/23	21-9	02301897-01	464581	28533 ODP BUSINESS SOL		17.38	-17.38	POST ITS	
03/16/23	21-9	02301897-02	464581	28533 ODP BUSINESS SOL		10.10	-10.10	FOLDERS	
03/16/23	21-9	02301897-03	289055879001	28533 ODP BUSINESS SOL		.00	-9.99	SHIPPING	
03/16/23	21-9	02301932-01	464581	28533 ODP BUSINESS SOL		32.39	-32.39	POSTER BOARD	
03/16/23	21-9	02301980-01	464534	26543 ARCH ENGRAVING		90.00	-150.00	PINS FOR KLLP	
03/29/23	13-9				9,985.75			FURNITURE/NEW CONSTRUCT	
TOTAL		GENERAL SUPPLIES			21,485.75	1,485.75	.00		20,000.00
6412		TECHNOLOGY SUPPLIES			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			1,500.00	.00	.00		1,500.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2411-1050-1-06010-1124111050106010 - KHS - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			11,250.00	5,174.00	.00	BEGINNING BALANCE	
01/31/23	22-7					8.00		PAYROLL CHARGES	
02/08/23	13-8				-6,068.00			SALARYBENEFITADJ	
02/15/23	22-8					11.05		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			5,182.00	5,193.05	.00		-11.05
6221		NON-TEACHER RETIREMENT			.00	381.06	.00	BEGINNING BALANCE	
01/31/23	22-7					.71		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				381.77			SALARYBENEFITADJ	
02/15/23	22-8					.93		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			381.77	382.70	.00		- .93
6231		SOCIAL SECURITY			.00	320.18	.00	BEGINNING BALANCE	
01/31/23	22-7					.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				320.68			SALARYBENEFITADJ	
02/15/23	22-8					.69		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			320.68	321.37	.00		- .69
6232		MEDICARE			.00	74.86	.00	BEGINNING BALANCE	
01/31/23	22-7					.11		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				74.97			SALARYBENEFITADJ	
02/15/23	22-8					.16		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			74.97	75.13	.00		- .16

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6151					790,553.00	391,371.10	.00	BEGINNING BALANCE	
01/13/23	22-7					37,872.66		PAYROLL CHARGES	
01/31/23	22-7					38,903.41		PAYROLL CHARGES	
02/08/23	13-8				87,983.00			SALARYBENEFITADJ	
02/15/23	22-8					42,442.30		PAYROLL CHARGES	
02/28/23	22-8					41,023.41		PAYROLL CHARGES	
03/15/23	22-9					40,677.03		PAYROLL CHARGES	
03/31/23	22-9					39,665.70		PAYROLL CHARGES	
TOTAL					878,536.00	631,955.61	.00		246,580.39
6161					12,757.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-12,757.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6171					5,740.00	2,507.59	.00	BEGINNING BALANCE	
02/08/23	13-8				-3,232.41			SALARYBENEFITADJ	
TOTAL					2,507.59	2,507.59	.00		.00
6211					330.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-330.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6221					62,668.00	30,509.45	.00	BEGINNING BALANCE	
01/13/23	22-7					3,047.41		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3,119.46		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				6,863.00			SALARYBENEFITADJ	
02/15/23	22-8					3,386.49		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3,255.94		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3,221.73		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3,136.77		PAYROLL CHARGES-FRINGE	
TOTAL					69,531.00	49,677.25	.00		19,853.75
6231					49,085.00	23,338.36	.00	BEGINNING BALANCE	
01/13/23	22-7					2,196.21		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2,261.97		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				5,384.00			SALARYBENEFITADJ	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231				(cont'd)					
02/15/23						2,479.53		PAYROLL CHARGES-FRINGE	
02/28/23						2,393.19		PAYROLL CHARGES-FRINGE	
03/15/23						2,346.81		PAYROLL CHARGES-FRINGE	
03/31/23						2,296.59		PAYROLL CHARGES-FRINGE	
TOTAL					54,469.00	37,312.66	.00		17,156.34
6232					11,480.00	5,458.11	.00	BEGINNING BALANCE	
01/13/23						513.62		PAYROLL CHARGES-FRINGE	
01/31/23						528.99		PAYROLL CHARGES-FRINGE	
02/08/23					1,259.00			SALARYBENEFITADJ	
02/15/23						579.87		PAYROLL CHARGES-FRINGE	
02/28/23						559.70		PAYROLL CHARGES-FRINGE	
03/15/23						548.86		PAYROLL CHARGES-FRINGE	
03/31/23						537.09		PAYROLL CHARGES-FRINGE	
TOTAL					12,739.00	8,726.24	.00		4,012.76
6241					116,152.00	56,240.39	.00	BEGINNING BALANCE	
01/13/23						50.00		PAYROLL CHARGES-FRINGE	
01/13/23						6,049.78		PAYROLL CHARGES-FRINGE	
01/13/23						403.30		PAYROLL CHARGES-FRINGE	
01/13/23						47.04		PAYROLL CHARGES-FRINGE	
01/13/23						26.68		PAYROLL CHARGES-FRINGE	
01/31/23						6,556.50		PAYROLL CHARGES-FRINGE	
01/31/23						403.30		PAYROLL CHARGES-FRINGE	
01/31/23						47.04		PAYROLL CHARGES-FRINGE	
01/31/23						27.29		PAYROLL CHARGES-FRINGE	
01/31/23						50.00		PAYROLL CHARGES-FRINGE	
02/08/23					19,380.00			SALARYBENEFITADJ	
02/15/23						6,423.14		PAYROLL CHARGES-FRINGE	
02/15/23						403.30		PAYROLL CHARGES-FRINGE	
02/15/23						47.04		PAYROLL CHARGES-FRINGE	
02/15/23						29.50		PAYROLL CHARGES-FRINGE	
02/15/23						50.00		PAYROLL CHARGES-FRINGE	
02/28/23						50.00		PAYROLL CHARGES-FRINGE	
02/28/23						6,343.14		PAYROLL CHARGES-FRINGE	
02/28/23						403.30		PAYROLL CHARGES-FRINGE	
02/28/23						47.04		PAYROLL CHARGES-FRINGE	
02/28/23						28.59		PAYROLL CHARGES-FRINGE	
03/15/23						375.96		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/15/23	22-9					28.11		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5,817.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					43.81		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					375.96		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.85		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5,817.27		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					43.81		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			135,532.00	96,356.41	.00		39,175.59
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,195,747.76	836,389.36	100.00		359,258.40
13-2411-1050-1-09500-1324111050109500 - KHS - PROP R									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
03/16/23	11-9				.00				
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2411-1050-1-06430-2224111050106430 - PIONEER PATHWAYS-ALT ED									
6112		ADMIN SALARIES			135,861.00	20,243.20	.00	BEGINNING BALANCE	
02/08/23	13-8				-115,617.80			SALARYBENEFITADJ	
TOTAL		ADMIN SALARIES			20,243.20	20,243.20	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			20,870.00	.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: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
02/08/23			13-8		25,801.34			SALARYBENEFITADJ	
TOTAL			TEACHER'S RETIREMENT		46,671.34	.00	.00		46,671.34
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,970.00	293.53	.00	BEGINNING BALANCE	
02/08/23			13-8		-1,676.47			SALARYBENEFITADJ	
TOTAL			MEDICARE		293.53	293.53	.00		.00
6241			EMPLOYEE INSURANCE		7,894.00	.00	.00	BEGINNING BALANCE	
02/08/23			13-8		-7,894.00			SALARYBENEFITADJ	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224111050106510 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					706,502.00	435,238.23	.00	BEGINNING BALANCE	
	01/13/23		22-7			34,613.80		PAYROLL CHARGES	
	01/31/23		22-7			34,613.80		PAYROLL CHARGES	
	02/08/23		13-8		124,229.00			SALARYBENEFITADJ	
	02/15/23		22-8			34,613.80		PAYROLL CHARGES	
	02/28/23		22-8			34,613.80		PAYROLL CHARGES	
	03/15/23		22-9			34,613.80		PAYROLL CHARGES	
	03/31/23		22-9			34,613.80		PAYROLL CHARGES	
TOTAL					830,731.00	642,921.03	.00		187,809.97
6121					15,000.00	.00	.00	BEGINNING BALANCE	
	02/08/23		13-8		-15,000.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6141					.00	4,355.99	.00	BEGINNING BALANCE	
	02/08/23		13-8		4,355.99			SALARYBENEFITADJ	
TOTAL					4,355.99	4,355.99	.00		.00
6211					107,930.00	63,482.95	.00	BEGINNING BALANCE	
	01/13/23		22-7			5,295.65		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			5,307.25		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		19,340.00			SALARYBENEFITADJ	
	02/15/23		22-8			5,327.55		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			5,310.15		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			5,310.15		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			5,310.15		PAYROLL CHARGES-FRINGE	
TOTAL					127,270.00	95,343.85	.00		31,926.15
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					10,244.00	6,245.29	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232		MEDICARE			(cont'd)					
	01/13/23	22-7					492.23		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					492.23		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				1,802.00			SALARYBENEFITADJ	
	02/15/23	22-8					492.23		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					492.23		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					492.23		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					492.23		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				12,046.00	9,198.67	.00		2,847.33
6241		EMPLOYEE INSURANCE				42,581.00	23,075.28	.00	BEGINNING BALANCE	
	01/13/23	22-7					1,769.75		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					123.06		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					15.12		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					20.77		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					1,849.75		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					123.06		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					15.12		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					20.77		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				4,910.00			SALARYBENEFITADJ	
	02/15/23	22-8					1,989.75		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					123.06		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					15.12		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					20.77		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					1,869.75		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					123.06		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					15.12		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					20.77		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					123.06		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					20.77		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					1,869.75		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					15.12		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					123.06		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					20.77		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					1,869.75		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					15.12		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				47,491.00	35,247.48	.00		12,243.52
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: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,089,102.06	807,603.75	.00		281,498.31
44-2411-1050-1-01800-4424111050101800 - KHS-OFFICE OF PRINCIPAL									
6541					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					2,284,849.82	1,643,993.11	100.00		640,756.71
11-2491-1050-1-01800-1124911050101800 - KHS - GRADUATION EXPENSES									
6334					15,300.00	3,500.00	11,800.00	BEGINNING BALANCE	.00
TOTAL					15,300.00	3,500.00	11,800.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
02/01/23	13-7				3,500.00			CONFETTI	
02/06/23	17-8	02302139-01		25673			3,500.00	CONFETTI FOR GRADUATION	
02/24/23	21-8	02302139-01	464318	25673		1,750.00	-1,750.00	CONFETTI FOR GRADUATION	
TOTAL					3,500.00	1,750.00	1,750.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
01/26/23	13-7				12,000.00			GRADUATION	
01/30/23	17-7	02302063-01		28041			1,488.95	RED DIPLOMA COVERS	
01/30/23	17-7	02302063-02		28041			1,230.25	DIPLOMAS FOR 2023 GRADUAT	
01/30/23	17-7	02302063-03		28041			64.75	BLANK DIPLOMAS	
01/30/23	17-7	02302063-04		28041			500.00	SHIPPING	
02/01/23	13-7				-3,500.00			CONFETTI	
02/02/23	17-8	02302088-01		28042			900.00	DOUBLE CORDS	
02/02/23	17-8	02302088-02		28042			990.00	DOUBLE CORDS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES	(cont'd)						
02/02/23	17-8	02302088-03		28042 HERFF JONES / MI			810.00	DOUBLE CORDS	
02/02/23	17-8	02302088-04		28042 HERFF JONES / MI			270.00	SHIPPING	
03/16/23	21-9	02302088-01	464558	28042 HERFF JONES / MI		900.00	-900.00	DOUBLE CORDS	
03/16/23	21-9	02302088-02	464558	28042 HERFF JONES / MI		990.00	-990.00	DOUBLE CORDS	
03/16/23	21-9	02302088-03	464558	28042 HERFF JONES / MI		810.00	-810.00	DOUBLE CORDS	
03/16/23	21-9	02302088-04	464558	28042 HERFF JONES / MI		70.00	-270.00	SHIPPING	
TOTAL		GENERAL SUPPLIES			8,500.00	2,770.00	3,283.95		2,446.05
TOTAL FUND - OPERATIONAL FUND					27,300.00	8,020.00	16,833.95		2,446.05
TOTAL FUNCTION - OTHER SUPPORT SERVICES					27,300.00	8,020.00	16,833.95		2,446.05
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			588,618.00	255,204.32	.00	BEGINNING BALANCE	
01/13/23	22-7					18,139.34		PAYROLL CHARGES	
01/31/23	22-7					18,662.79		PAYROLL CHARGES	
02/16/23	13-7				-55,959.11				
02/16/23	13-7				-2,000.00				
02/15/23	22-8					20,117.92		PAYROLL CHARGES	
02/28/23	22-8					20,117.92		PAYROLL CHARGES	
03/15/23	22-9					20,117.92		PAYROLL CHARGES	
03/31/23	22-9					20,117.92		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			530,658.89	372,478.13	.00		158,180.76
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	595.82	.00	BEGINNING BALANCE	
	02/08/23 13-8				595.82			SALARYBENEFITADJ	
TOTAL	SUPPORT - UNUSED LEAVE/SE				595.82	595.82	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				47,260.00	20,088.83	.00	BEGINNING BALANCE	
	01/13/23 22-7					1,445.18		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					1,479.77		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				-11,194.00			SALARYBENEFITADJ	
	02/15/23 22-8					1,577.63		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					1,621.77		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					1,609.00		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					1,599.22		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				36,066.00	29,421.40	.00		6,644.60
6231	SOCIAL SECURITY				35,503.00	15,627.01	.00	BEGINNING BALANCE	
	01/13/23 22-7					1,069.72		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					1,104.82		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				-7,733.00			SALARYBENEFITADJ	
	02/15/23 22-8					1,198.33		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					1,195.02		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					1,190.65		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					1,193.47		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				27,770.00	22,579.02	.00		5,190.98
6232	MEDICARE				8,303.00	3,654.67	.00	BEGINNING BALANCE	
	01/13/23 22-7					250.17		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					258.40		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				-1,808.00			SALARYBENEFITADJ	
	02/15/23 22-8					280.27		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					279.47		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					278.47		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					279.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				6,495.00	5,280.58	.00		1,214.42
6241	EMPLOYEE INSURANCE				111,047.00	41,998.94	.00	BEGINNING BALANCE	
	01/13/23 22-7					2,932.60		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					184.59		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					25.20		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					10.89		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3,052.60		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					184.59		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					25.20		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					11.21		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-32,964.00			SALARYBENEFITADJ	
02/15/23	22-8					3,292.60		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					184.59		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					25.20		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					11.21		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3,739.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					225.61		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					30.24		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					12.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					205.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3,416.05		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					27.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					205.10		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3,416.05		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				78,083.00	63,268.75	.00		14,814.25
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
11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				69,284.00	71,937.35	.00	BEGINNING BALANCE	
01/20/23	21-7	463937		002860 CITY OF KIRKWOOD		119.83	.00	KHS WATER	
01/20/23	21-7	463937		002860 CITY OF KIRKWOOD		560.48	.00	KHS WATER	
01/20/23	21-7	463937		002860 CITY OF KIRKWOOD		42.22	.00	KHS WATER	
01/20/23	21-7	463937		002860 CITY OF KIRKWOOD		304.82	.00	KHS WATER	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6481	ELECTRIC		(cont'd)						
03/10/23	21-9		464458	002860 CITY OF KIRKWOOD		26,123.14	.00	KHS ELECTRIC	
03/10/23	21-9		464458	002860 CITY OF KIRKWOOD		3,350.88	.00	KHS ELECTRIC	
03/10/23	21-9		464458	002860 CITY OF KIRKWOOD		8,732.02	.00	KHS ELECTRIC	
03/10/23	21-9		464458	002860 CITY OF KIRKWOOD		317.71	.00	KHS ELECTRIC	
TOTAL	ELECTRIC				606,829.00	606,377.05	.00		451.95
6482	GAS-NATURAL				92,415.00	27,574.73	.00	BEGINNING BALANCE	
01/06/23	21-7		463846	28548 WOODRIVER ENERGY		2,007.94	.00	KHS:1480811000	
01/06/23	21-7		463846	28548 WOODRIVER ENERGY		7,640.10	.00	KHS:1547870000	
01/06/23	21-7		463846	28548 WOODRIVER ENERGY		537.21	.00	KHS:6677811000	
01/06/23	21-7		463846	28548 WOODRIVER ENERGY		2,080.14	.00	KHS:8693870000	
02/10/23	21-8		464222	28548 WOODRIVER ENERGY		4,174.24	.00	KHS:1480811000	
02/10/23	21-8		464222	28548 WOODRIVER ENERGY		13,903.47	.00	KHS:1547870000	
02/10/23	21-8		464222	28548 WOODRIVER ENERGY		1,097.30	.00	KHS:6677811000	
02/10/23	21-8		464222	28548 WOODRIVER ENERGY		4,546.95	.00	KHS:8693870000	
02/24/23	21-8		464352	28548 WOODRIVER ENERGY		4,656.05	.00	KHS:1480811000	
02/24/23	21-8		464352	28548 WOODRIVER ENERGY		13,922.70	.00	KHS:1547870000	
02/24/23	21-8		464352	28548 WOODRIVER ENERGY		1,074.29	.00	KHS:6677811000	
02/24/23	21-8		464352	28548 WOODRIVER ENERGY		4,362.24	.00	KHS:8693870000	
TOTAL	GAS-NATURAL				92,415.00	87,577.36	.00		4,837.64
TOTAL FUND - OPERATIONAL FUND					1,448,196.71	1,275,970.50	.00		172,226.21
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,448,196.71	1,275,970.50	.00		172,226.21
11-2546-1050-1-06090-1125461050106090 - KHS - SECURITY									
6151	SUPPORT FULL-TIME SALARIE				100,000.00	.00	.00	BEGINNING BALANCE	
01/31/23	22-7					706.16		PAYROLL CHARGES	
02/08/23	13-8				-73,135.00			SALARYBENEFITADJ	
02/15/23	22-8					1,679.04		PAYROLL CHARGES	
02/28/23	22-8					1,546.99		PAYROLL CHARGES	
03/15/23	22-9					1,261.47		PAYROLL CHARGES	
03/31/23	22-9					1,508.51		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				26,865.00	6,702.17	.00		20,162.83
6221	NON-TEACHER RETIREMENT				7,000.00	.00	.00	BEGINNING BALANCE	
01/31/23	22-7					48.44		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/08/23	13-8				-5,157.00			SALARYBENEFITADJ	
02/15/23	22-8					115.18		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					201.20		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					110.31		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					127.25		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,843.00	602.38	.00		1,240.62
6231			SOCIAL SECURITY		6,000.00	.00	.00	BEGINNING BALANCE	
01/31/23	22-7					43.78		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-4,334.00			SALARYBENEFITADJ	
02/15/23	22-8					104.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					95.91		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					78.21		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					93.53		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,666.00	415.53	.00		1,250.47
6232			MEDICARE		1,000.00	.00	.00	BEGINNING BALANCE	
01/31/23	22-7					10.24		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-610.00			SALARYBENEFITADJ	
02/15/23	22-8					24.35		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					22.43		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					18.29		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					21.87		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		390.00	97.18	.00		292.82
6241			EMPLOYEE INSURANCE		16,000.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-16,000.00			SALARYBENEFITADJ	
02/28/23	22-8					1,293.80		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					82.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.72		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.01		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		.00	2,084.82	.00		-2,084.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES									
6319					87,675.00	.00	.00	BEGINNING BALANCE	
TOTAL					87,675.00	.00	.00		87,675.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	44,327.00	.00	BEGINNING BALANCE	
TOTAL					.00	44,327.00	.00		-44,327.00
6411					76,500.00	748.65	.00	BEGINNING BALANCE	
03/08/23			13-9		-48,225.26				
TOTAL					28,274.74	748.65	.00		27,526.09
6412					.00	1,591.80	.00	BEGINNING BALANCE	
TOTAL					.00	1,591.80	.00		-1,591.80
TOTAL FUND - OPERATIONAL FUND					146,713.74	56,569.53	.00		90,144.21
43-2546-1050-1-09500-4325461050109500 - KHS CONSTRUCTION									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2546-1050-1-06810-4425461050106810 - HS									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* 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: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425461050106810 - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SECURITY SERVICES					146,713.74	56,569.53	.00		90,144.21
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342			OTHER CONTRACTED TRANS-FI		51,565.04	4,703.83	46,861.21	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		51,565.04	4,703.83	46,861.21		.00
6398			OTHER EXPENSES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER EXPENSES		.00	.00	.00		.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342			OTHER CONTRACTED TRANS-FI		2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		2,000.00	.00	.00		2,000.00
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC									
6342			OTHER CONTRACTED TRANS-FI		950.00	.00	928.22	BEGINNING BALANCE	
			01/20/23 13-7		375.00			C/O PO 02200824	
TOTAL			OTHER CONTRACTED TRANS-FI		1,325.00	.00	928.22		396.78
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342			OTHER CONTRACTED TRANS-FI		2,368.00	593.03	980.57	BEGINNING BALANCE	
			01/20/23 13-7		633.45			C/O PO 02200824	
			02/08/23 17-8 02302175-01	011370 FIRST STUDENT IN			650.85	3 BUSES 3/2/23 ESSEX LOT	
			03/01/23 17-8 02302399-01	011370 FIRST STUDENT IN			130.17	TRANSPORTATION - 3/2/23 -	
			03/15/23 17-9 02302561-01	011370 FIRST STUDENT IN			162.71	1 BUS ESSEX LOT 4/31/23 8	
			03/30/23 17-9 02302618-01	24504 HUSKEY TRAILWAYS			300.00	TRANSPORTATION TO UNIVERS	
TOTAL			OTHER CONTRACTED TRANS-FI		3,001.45	593.03	2,224.30		184.12
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342			OTHER CONTRACTED TRANS-FI		188.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		188.00	.00	.00		188.00
11-2551-1050-1-01804-1125511050101804 - HS MATH									
6342			OTHER CONTRACTED TRANS-FI		.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: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101804 - HS MATH

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
11-2551-1050-1-01805-1125511050101805 - 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	.00	BEGINNING BALANCE	
01/30/23	17-7	02302055-01		011370 FIRST STUDENT IN			249.49	1 BUS 2/7/23 DOUGHERTY FE	
TOTAL			OTHER CONTRACTED TRANS-FI		600.00	.00	249.49		350.51
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									
6342			OTHER CONTRACTED TRANS-FI		450.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		450.00	.00	.00		450.00
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342			OTHER CONTRACTED TRANS-FI		1,155.00	.00	325.43	BEGINNING BALANCE	
01/06/23	17-7	02301870-01		011370 FIRST STUDENT IN			477.30	2 BUSES 1/31/23 9:30 AM P	
03/30/23	17-9	02302619-01		011370 FIRST STUDENT IN			238.65	PICKING UP AT KHS DOUGHER	
TOTAL			OTHER CONTRACTED TRANS-FI		1,155.00	.00	1,041.38		113.62
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342			OTHER CONTRACTED TRANS-FI		375.00	.00	195.26	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		375.00	.00	195.26		179.74
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
01/26/23	13-7				325.43			FIELD TRIP	
01/30/23	17-7	02302062-01		011370 FIRST STUDENT IN			325.43	1 BUS DOUGHERTY FERRY LOT	
TOTAL			OTHER CONTRACTED TRANS-FI		325.43	.00	325.43		.00
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342			OTHER CONTRACTED TRANS-FI		1,125.00	.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: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101811 - HS BUSINESS ED

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		1,125.00	.00	.00		1,125.00
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342			OTHER CONTRACTED TRANS-FI		375.00	.00	375.00	BEGINNING BALANCE	
02/10/23	21-8	02301369-01	464205	10632 MID-AMERICAN	COA	375.00	-375.00	TRANSPORTATION TO KANSAS	
TOTAL			OTHER CONTRACTED TRANS-FI		375.00	375.00	.00		.00
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342			OTHER CONTRACTED TRANS-FI		225.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		225.00	.00	.00		225.00
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342			OTHER CONTRACTED TRANS-FI		375.00	.00	368.15	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		375.00	.00	368.15		6.85
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342			OTHER CONTRACTED TRANS-FI		201.00	.00	195.26	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		201.00	.00	195.26		5.74
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-1050-1-08650-1125511050108650 - HS ESY									

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050108650 - HS ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341									
6341					.00	.00	.00	BEGINNING BALANCE	
02/02/23	21-8		464128	011370 FIRST STUDENT IN		4,391.92	.00	JUN22:KHS ESY SERVICE	
02/24/23	13-8				4,391.92			REMOVE NEG	
TOTAL					4,391.92	4,391.92	.00		.00
11-2551-1050-4-42701-1125511050442701 - PERKINS TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	
01/18/23	11-7				.00				
01/18/23	13-7				368.82			TR	
01/20/23	17-7	02301957-01		011370 FIRST STUDENT IN			368.82	1 BUS 2/8/23 - 7:35 AM PI	
02/15/23	13-8				2,391.03			TR FROM 6343	
02/21/23	17-8	02302314-01		10632 MID-AMERICAN COA			2,391.03	BUS FOR DECA TRIP TO KC -	
03/31/23	21-9	02302314-01	464684	10632 MID-AMERICAN COA		2,391.03	-2,391.03	BUS FOR DECA TRIP TO KC -	
TOTAL					2,759.85	2,391.03	368.82		.00
TOTAL FUND - OPERATIONAL FUND					70,437.69	12,454.81	52,757.52		5,225.36
16-2551-1050-1-01800-1625511050101800 - KHS									
6342					.00	3,275.12	89,452.11	BEGINNING BALANCE	
01/23/23	17-7	02302024-01		011370 FIRST STUDENT IN			7,810.20	TRANSPORTATION FOR FEBRUA	
01/30/23	17-7	02302052-01		011370 FIRST STUDENT IN			477.29	1 BUS 4/18/23 DOUGHERTY F	
01/30/23	17-7	02302053-01		011370 FIRST STUDENT IN			216.95	1 BUS DOUGHERTY FERRY LOT	
01/30/23	17-7	02302054-01		011370 FIRST STUDENT IN			368.82	1 BUS DOUGHERTY FERRY LOT	
02/10/23	21-8	02300854-01	464194	24504 HUSKEY TRAILWAYS		1,851.36	-1,851.36	TRANSPORTATION FOR BAND T	
02/10/23	21-8	02301369-01	464205	10632 MID-AMERICAN COA		3,349.00	-3,349.00	TRANSPORTATION TO KANSAS	
02/23/23	17-8	02302343-01		011370 FIRST STUDENT IN			8,678.00	TRANSPORTATION FOR MARCH	
02/27/23	17-8	02302387-01		011370 FIRST STUDENT IN			238.65	1 BUS ESSEX LOT 3/9/23 11	
03/03/23	17-8	02302419-01		011370 FIRST STUDENT IN			412.21	1 BUS 4/15/23 7 AM ESSEX	
03/03/23	17-9	02302443-01		011370 FIRST STUDENT IN			130.17	1 BUS DOUGHERTY FERRY LOT	
03/06/23	17-9	02302459-01		10632 MID-AMERICAN COA			4,217.70	TRANSPORTATION FOR BOYS B	
03/15/23	17-9	02302561-01		011370 FIRST STUDENT IN			162.72	1 BUS ESSEX LOT 4/31/23 8	
03/30/23	17-9	02302618-01		24504 HUSKEY TRAILWAYS			1,300.00	TRANSPORTATION TO UNIVERS	
03/30/23	17-9	02302655-01		28463 JED LIMOUSINE			37,909.50	TRANSPORTATION (3 BUSES)	
03/30/23	17-9	02302656-01		011370 FIRST STUDENT IN			21,695.00	TRANSPORTATION FOR ATHLET	
03/31/23	21-9	02302419-01		011370 FIRST STUDENT IN		.00	-412.21	1 BUS 4/15/23 7 AM ESSEX	
03/31/23	21-9	02302459-01		10632 MID-AMERICAN COA		.00	-4,217.70	TRANSPORTATION FOR BOYS B	
TOTAL					.00	8,475.48	163,239.05		-171,714.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 FUND - STUDENT ACTIVITY FUND					.00	8,475.48	163,239.05		-171,714.53
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					70,437.69	20,930.29	215,996.57		-166,489.17
11-2642-1050-1-07050-1126421050107050 - KHS - SUPPORT WELLNESS									
6411		GENERAL SUPPLIES			6,342.50	944.23	.00	BEGINNING BALANCE	
	02/24/23	13-8			-2,242.00				
TOTAL GENERAL SUPPLIES					4,100.50	944.23	.00		3,156.27
11-2642-1050-4-42301-1126421050442301 - KHS-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			10,850.84	.00	.00	BEGINNING BALANCE	
	02/24/23	13-8			-5,232.00				
TOTAL GENERAL SUPPLIES					5,618.84	.00	.00		5,618.84
11-2642-1050-4-42404-1126421050442404 - KHS-RET & REC - ESSER I									
6411		GENERAL SUPPLIES			2,586.66	2,203.37	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,586.66	2,203.37	.00		383.29
TOTAL FUND - OPERATIONAL FUND					12,306.00	3,147.60	.00		9,158.40
44-2642-1050-1-07050-4426421050107050 - KHS-RET & REC -SUPPORT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	02/24/23	11-8			.00				
	02/24/23	13-8			2,242.00				
	04/07/23	19-9		SHFEBP		2,242.00		9820AMZN MKTP US	
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			.00	.00	.00	BEGINNING BALANCE	
	02/24/23	13-8			5,232.00				
	02/24/23	11-8			.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4426421050442301 - KHS-RET & REC ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR	EQUIPMENT	(cont'd)						
04/07/23	19-9		SHFEBP			5,232.00		9820AMZN MKTP US	
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					19,780.00	10,621.60	.00		9,158.40
43-4031-1050-1-09500-4340311050109500 - KHS-PROFESSIONAL SERVICES									
6521	BUILDING	IMPROVEMENTS			489,090.00	189,406.15	258,937.09	BEGINNING BALANCE	
01/13/23	21-7	02200168-01	463922	27578 BOND ARCHITECTS		9,148.00	-9,148.00	PROF. SERVICES: ARCHITECT	
01/13/23	21-7	02200928-01	463924	27801 NAVIGATE BUILDIN		11,938.60	-11,938.60	OWNER'S REPRESENTATIVE PR	
01/13/23	21-7	02300088-01	463925	28233 SCI ENGINEERING		1,464.00	-1,464.00	CONTRACT:CONSTRUCTION TES	
01/13/23	21-7	02300088-01	463925	28233 SCI ENGINEERING		597.00	-597.00	CONTRACT:CONSTRUCTION TES	
01/13/23	21-7	02300133-01	463921	25546 ARCHIMAGES, INC.		90.25	-90.25	CONSULTANT:SIGNAGE STAND	
01/26/23	21-7	02200168-01	464063	27578 BOND ARCHITECTS		8,385.86	-8,385.86	PROF. SERVICES: ARCHITECT	
02/01/23	21-7	02200158-06		27555 CIVIL ENGINEERIN		.00	-200.00	REIMBURSABLES	
02/01/23	21-7	02201006-01		27555 CIVIL ENGINEERIN		.00	-500.00	REIMBURSABLES: KHS SURVEY	
02/01/23	21-7	02201258-02		27555 CIVIL ENGINEERIN		.00	-500.00	REIMBURSABLES: KHS	
02/01/23	21-7	02201525-02		27555 CIVIL ENGINEERIN		.00	-500.00	REIMBURSABLES: KHS	
02/02/23	21-8	02300133-01	464165	25546 ARCHIMAGES, INC.		216.59	-216.59	CONSULTANT:SIGNAGE STAND	
02/16/23	21-8	02200928-01	464307	27801 NAVIGATE BUILDIN		11,938.61	-11,938.61	OWNER'S REPRESENTATIVE PR	
02/16/23	21-8	02200929-01	464305	27578 BOND ARCHITECTS		412.85	-412.85	FURNITURE CONSULTANT -PRO	
02/17/23	21-8	02300088-01	464308	28233 SCI ENGINEERING		894.00	-894.00	CONTRACT:CONSTRUCTION TES	
02/22/23	21-8	02200929-01		27578 BOND ARCHITECTS		.00	.00	FURNITURE CONSULTANT -PRO	
03/03/23	21-9	02200168-01	464443	27578 BOND ARCHITECTS		9,225.00	-9,225.00	0	
03/03/23	21-9	02202596-01	464443	27578 BOND ARCHITECTS		2.15	-2.15	REIMBURSABLES: ESTIMATED	
03/03/23	21-9	02300133-01	464442	25546 ARCHIMAGES, INC.		108.30	-108.30	CONSULTANT:SIGNAGE STAND	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		170.18	-170.18	CONSTRUCTION OBSERVATION	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		94.54	-94.54	CONSTRUCTION OBSERVATION	
03/10/23	21-9	02200928-01	464512	27801 NAVIGATE BUILDIN		11,938.60	-11,938.60	OWNER'S REPRESENTATIVE PR	
03/10/23	21-9	02300088-01	464513	28233 SCI ENGINEERING		644.00	-644.00	CONTRACT:CONSTRUCTION TES	
TOTAL	BUILDING	IMPROVEMENTS			489,090.00	256,674.68	189,968.56		42,446.76
TOTAL FUND - CONSTRUCTION FUND					489,090.00	256,674.68	189,968.56		42,446.76
44-4031-1050-1-07300-4440311050107300 - KHS ATHLETIC FIELDS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
6531									
01/24/23	11-7				.00	.00	.00	BEGINNING BALANCE	
01/26/23	17-7	02302036-01		27555 CIVIL ENGINEERIN			2,000.00	CONSULTING FEES FOR MSD C	
03/03/23	21-9	02302036-01	464395	27555 CIVIL ENGINEERIN		400.00	-400.00	CONSULTING FEES FOR MSD C	
TOTAL					.00	400.00	1,600.00		-2,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	400.00	1,600.00		-2,000.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					489,090.00	257,074.68	191,568.56		40,446.76
43-4051-1050-1-09500-4340511050109500 - KHS - CONSTRUCTION									
6521					8,072,256.00	1,809,524.13	11,050,188.23	BEGINNING BALANCE	
01/20/23	21-7	02202997-01	5:KHS PROP R	24233 ICS CONSTRUCTION		-1,071,258.93	1,071,258.93	CONTRACT:KHS PROP R CONST	
01/20/23	21-7	02202997-01	463999	24233 ICS CONSTRUCTION		1,071,258.93	-1,071,258.93	CONTRACT:KHS PROP R CONST	
01/20/23	21-7	02202997-01	5:KHS PROP R	24233 ICS CONSTRUCTION		1,071,258.93	-1,071,258.93	CONTRACT:KHS PROP R CONST	
02/16/23	21-8	02202997-01	464306	24233 ICS CONSTRUCTION		737,815.40	-737,815.40	CONTRACT:KHS PROP R CONST	
03/10/23	21-9	02202997-01	464510	24233 ICS CONSTRUCTION		314,530.88	-314,530.88	CONTRACT:KHS PROP R CONST	
03/16/23	21-9	02300492-01	464614	24710 UNIVERSAL ABATEM		3,938.40	-3,938.40	CONTRACT: MISC. ABATEMENT	
03/29/23	17-9	02302599-01		24710 UNIVERSAL ABATEM			10,000.00	CONTRACT: MISC. ABATEMENT	
03/31/23	21-9	02300492-01		24710 UNIVERSAL ABATEM		.00	-61.60	CONTRACT: MISC. ABATEMENT	
TOTAL					8,072,256.00	3,937,067.74	8,932,583.02		-4,797,394.76
TOTAL FUND - CONSTRUCTION FUND					8,072,256.00	3,937,067.74	8,932,583.02		-4,797,394.76
TOTAL FUNCTION - BUILDING ACQUISTION					8,072,256.00	3,937,067.74	8,932,583.02		-4,797,394.76
44-4091-1050-1-07300-4440911050107300 - KHS ATHLETIC FIELDS									
6531					.00	.00	.00	BEGINNING BALANCE	
03/08/23	11-9				.00				
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.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: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440911050107300 - KHS ATHLETIC FIELDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - KHS					30,032,269.28	18,904,381.54	9,797,935.65		1,329,952.09
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					500.00	.00	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			26.97		9721AMZN MKTP US	
TOTAL					500.00	26.97	.00		473.03
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	305.76	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222D			608.97		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			906.44		COPY CENTER CHARGES	
02/23/23	13-8				821.17			XFER TO PRINTING	
TOTAL					1,821.17	1,821.17	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					1,000.00	509.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	509.00	.00		491.00
6411					23,246.00	7,178.97	.00	BEGINNING BALANCE	
01/11/23	17-7	02301909-01		002480 CAROLINA BIOLOGI			684.00	CAROLINA'S PERFECT SOLUTI	
01/11/23	17-7	02301909-02		002480 CAROLINA BIOLOGI			68.87	CAROLINA'S PERFECT SOLUTI	
01/11/23	17-7	02301909-03		002480 CAROLINA BIOLOGI			37.52	CAROLINA'S PERFECT SOLUTI	
01/11/23	17-7	02301909-04		002480 CAROLINA BIOLOGI			62.38	FREIGHT & HANDLING	
02/07/23	19-8		SHOCTP			9.00		9366AMZN MKTP US	
02/07/23	19-8		SHOCTP			12.53		9721AMAZON.COM*H86FY7TD0	
02/07/23	19-8		SHOCTP			13.19		9366AMZN MKTP US	
02/07/23	19-8		SHOCTP			21.47		9721AMAZON.COM*141MJ09M1	
02/07/23	19-8		SHOCTP			21.50		9721AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHOCTP			33.98		9721AMZN MKTP US	
02/07/23	19-8		SHOCTP			45.98		9366AMZN MKTP US	
02/07/23	19-8		SHOCTP			76.66		9721ODP BUS SOL LLC # 106	
02/07/23	19-8		SHOCTP			77.75		9721AMZN MKTP US	
02/07/23	19-8		SHOCTP			91.85		9366FLINN SCIENTIFIC INC	
02/07/23	19-8		SHOCTP			166.28		9721AMZN MKTP US	
02/07/23	19-8		SHOCTP			179.80		9366AMAZON.COM*1K0CE0562	
02/07/23	19-8		SHNOVP			8.94		9721HOMEDEPOT.COM	
02/07/23	19-8		SHNOVP			9.99		9366AMZN MKTP US	
02/07/23	19-8		SHNOVP			17.98		9721AMZN MKTP US	
02/07/23	19-8		SHNOVP			46.74		9721AMZN MKTP US	
02/07/23	19-8		SHNOVP			48.56		9366AMAZON.COM*HB1102ZZ1	
02/07/23	19-8		SHNOVP			66.37		9721LOWES #00907	
02/07/23	19-8		SHNOVP			75.30		9721AMZN MKTP US	
02/07/23	19-8		SHNOVP			143.17		9721AMZN MKTP US	
02/08/23	19-8		SHDECP			9.98		9366AMAZON.COM*H68S01AF1	
02/08/23	19-8		SHDECP			10.98		9366AMZN MKTP US	
02/08/23	19-8		SHDECP			31.96		9366AMAZON.COM*MN4908FG3	
02/08/23	19-8		SHDECP			34.97		9366AMZN MKTP US	
02/08/23	19-8		SHDECP			36.96		9366AMZN MKTP US	
02/08/23	19-8		SHDECP			64.09		9366AMAZON.COM*2G2SJ9GV3	
02/08/23	19-8		SHDECP			77.40		9366AMAZON.COM*BM5AX36R3	
02/08/23	19-8		SHDECP			95.88		9366AMAZON.COM*YN0Z02MW3	
02/08/23	19-8		SHDECP			133.08		9366AMAZON.COM*4W8UM5833	
02/08/23	19-8		SHDECP			311.51		9366AMZN MKTP US	
02/17/23	21-8	02301909-01	464249	002480 CAROLINA	BIOLOGI	684.00	-684.00	CAROLINA'S PERFECT SOLUTI	
02/17/23	21-8	02301909-02	464249	002480 CAROLINA	BIOLOGI	68.87	-68.87	CAROLINA'S PERFECT SOLUTI	
02/17/23	21-8	02301909-03	464249	002480 CAROLINA	BIOLOGI	37.52	-37.52	CAROLINA'S PERFECT SOLUTI	
02/17/23	21-8	02301909-04	464249	002480 CAROLINA	BIOLOGI	62.38	-62.38	FREIGHT & HANDLING	
02/23/23	13-8					-1,244.25		XFER FROM GEN INSTRUCTION	
03/29/23	17-9	02302596-01		002480 CAROLINA	BIOLOGI		53.67	ENVIRONMENTAL SCIENCE ACT	
03/29/23	17-9	02302596-02		002480 CAROLINA	BIOLOGI		586.53	OWL PELLETS	
03/29/23	17-9	02302596-03		002480 CAROLINA	BIOLOGI		15.66	TEETH, FOSSIL SHARK	
03/29/23	17-9	02302596-04		002480 CAROLINA	BIOLOGI		144.40	FORMALIN DOGFISH SHARK, 2	
03/29/23	17-9	02302596-05		002480 CAROLINA	BIOLOGI		70.56	DOGFISH DISSECTION MAT	
03/29/23	17-9	02302596-06		002480 CAROLINA	BIOLOGI		84.77	FREIGHT & HANDLING	
04/07/23	19-9		SHFEBP			-34.97		9366AMZN MKTP US	
04/07/23	19-9		SHFEBP			7.03		9366AMAZON.COM*HP9PI3X51	
04/07/23	19-9		SHFEBP			7.99		9366AMZN 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: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
04/07/23	19-9		SHFEBP			8.80		9366AMZN MKTP US	
04/07/23	19-9		SHFEBP			8.99		2856AMAZON.COM*PS7SD9ED3	
04/07/23	19-9		SHFEBP			8.99		9366AMZN MKTP US	
04/07/23	19-9		SHFEBP			12.49		9721AMAZON.COM*RK0XY2GW3	
04/07/23	19-9		SHFEBP			19.06		9366AMZN MKTP US	
04/07/23	19-9		SHFEBP			27.84		9366AMZN MKTP US	
04/07/23	19-9		SHFEBP			27.99		2856AMAZON.COM*Q44SR2GG3	
04/07/23	19-9		SHFEBP			29.99		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			44.95		9366AMZN MKTP US	
04/07/23	19-9		SHFEBP			48.61		9366AMZN MKTP US	
04/07/23	19-9		SHFEBP			49.99		2856AMAZON.COM*YI5RI6TK3	
04/07/23	19-9		SHFEBP			51.53		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			56.94		9721AMAZON.COM*HP08U0RE1	
04/07/23	19-9		SHFEBP			73.40		9366AMAZON.COM*WA80Q2YM3	
04/07/23	19-9		SHFEBP			77.36		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			82.76		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			143.88		9366AMAZON.COM*3Q0VU6503	
04/07/23	19-9		SHFEBP			174.18		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			174.30		9366AMZN MKTP US	
04/07/23	19-9		SHFEBP			184.13		9366AMZN MKTP US	
04/07/23	19-9		SHFEBP			275.90		9366AMZN MKTP US	
04/07/23	19-9		SHFEBP			309.33		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			459.32		9366AMZN MKTP US	
04/07/23	19-9		SHJANP			-31.96		9366AMAZON.COM	
04/07/23	19-9		SHJANP			11.77		9366AMAZON.COM*5105K2YT3	
04/07/23	19-9		SHJANP			14.95		9721AMZN MKTP US	
04/07/23	19-9		SHJANP			19.46		9366HOBBY LOBBY #0311	
04/07/23	19-9		SHJANP			26.85		9366AMAZON.COM*8S72V3CL3	
04/07/23	19-9		SHJANP			31.96		9721AMAZON.COM*442KP4W23	
04/07/23	19-9		SHJANP			44.96		9366AMZN MKTP US	
04/07/23	19-9		SHJANP			49.47		9366AMAZON.COM*SP2269HF3	
04/07/23	19-9		SHJANP			56.82		9721AMZN MKTP US	
04/07/23	19-9		SHJANP			62.49		9721AMAZON.COM*LM0XU2WG3	
04/07/23	19-9		SHJANP			69.00		9366AMZN MKTP US	
04/07/23	19-9		SHJANP			71.63		9721AMZN MKTP US	
04/07/23	19-9		SHJANP			88.94		9366AMZN MKTP US	
04/07/23	19-9		SHJANP			145.28		9366AMZN MKTP US	
04/07/23	19-9		SHJANP			159.90		9366AMZN MKTP US	
04/07/23	19-9		SHJANP			165.87		9374SP AUSSIE POUCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
04/07/23	19-9		SHJANP			229.99		9366AMAZON.COM*UY8S80JW3	
TOTAL		GENERAL SUPPLIES			22,001.75	13,553.75	955.59		7,492.41
6412		TECHNOLOGY SUPPLIES			1,155.00	1,050.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			1,155.00	1,050.00	.00		105.00
6431		TEXTBOOKS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEXTBOOKS			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-03081-1111313000103081 - NIP- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			300.00	425.78	.00	BEGINNING BALANCE	
02/23/23	13-8				385.00			XFER TO VOCAL MUSIC	
04/07/23	19-9		SHFEBP			2.99		9366J.W. PEPPER	
04/07/23	19-9		SHFEBP			99.90		9366J.W. PEPPER	
04/07/23	19-9		SHJANP			50.49		9366J.W. PEPPER	
04/07/23	19-9		SHJANP			104.98		9366J.W. PEPPER	
TOTAL		GENERAL SUPPLIES			685.00	684.14	.00		.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				250.00			XFER FROM BAND SUPPLIES	
02/09/23	17-8	02302214-01		16740 NOTTELMANN MUSIC		105.00	105.00	9/12/22- SONIC CLEAN BARI	
02/09/23	17-8	02302214-02		16740 NOTTELMANN MUSIC		101.00	206.00	9/27/22- CLARINET REPAIR	
02/09/23	17-8	02302214-03		16740 NOTTELMANN MUSIC		20.00	226.00	10/17/22- REPAIR KING BAR	
02/09/23	17-8	02302214-04		16740 NOTTELMANN MUSIC		88.80	314.80	10/19/22- REPAIR BASS CLA	
02/09/23	17-8	02302214-05		16740 NOTTELMANN MUSIC		60.18	374.98	10/31/22 - CLARINET LYRE	
02/09/23	17-8	02302214-06		16740 NOTTELMANN MUSIC		60.00	434.98	1/19/23 - CLARINET REPAIR	
02/09/23	17-8	02302215-01		16740 NOTTELMANN MUSIC		400.00	834.98	VARIOUS BAND INSTRUMENT R	
02/23/23	13-8				-44.74			XFER FROM ORCH REPAIR	
03/31/23	13-9				853.05			XFER FROM BAND SUPPLIES	
TOTAL	REPAIRS AND MAINTENANCE				2,058.31	.00	834.98		1,223.33
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				3,000.00	498.95	1,215.08	BEGINNING BALANCE	
01/05/23	21-7	02300535-01		15141 MIDWEST SHEET MU		.00	-64.95	VIOLIN - ORCHESTRA ESSENT	
01/05/23	21-7	02300535-02		15141 MIDWEST SHEET MU		.00	-64.95	VIOLA - ORCHESTRA ESSENTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
01/05/23	21-7	02300535-03		15141 MIDWEST SHEET MU		.00	-64.95	CELLO - ORCHESTRA ESSENTI	
01/05/23	21-7	02300535-04		15141 MIDWEST SHEET MU		.00	-25.98	BASS - ORCHESTRA ESSENTIA	
01/05/23	21-7	02300535-05		15141 MIDWEST SHEET MU		.00	-129.90	VIOLIN - ESSENTIAL TECHN	
01/05/23	21-7	02300535-06		15141 MIDWEST SHEET MU		.00	-129.90	VIOLA - ESSENTIAL TECHN	
01/05/23	21-7	02300535-07		15141 MIDWEST SHEET MU		.00	-129.90	CELLO - ESSENTIAL TECHN	
01/05/23	21-7	02300535-08		15141 MIDWEST SHEET MU		.00	-64.95	BASS - ESSENTIAL TECHN	
01/05/23	21-7	02300535-09		15141 MIDWEST SHEET MU		.00	-324.75	VIOLIN - ADVANCED TECHN	
01/05/23	21-7	02300535-10		15141 MIDWEST SHEET MU		.00	-64.95	VIOLA - ADVANCED TECHN	
01/05/23	21-7	02300535-11		15141 MIDWEST SHEET MU		.00	-64.95	CELLO - ADVANCED TECHN	
01/05/23	21-7	02300535-12		15141 MIDWEST SHEET MU		.00	-64.95	BASS - ADVANCED TECHN	
01/05/23	21-7	02300535-13		15141 MIDWEST SHEET MU		.00	-20.00	SHIPPING	
02/07/23	19-8		SHOCTP			34.64		9721AMZN MKTP US	
02/08/23	13-8				-250.00			XFER TO BAND REPAIR	
02/08/23	19-8		SHDECP			77.99		9721J.W. PEPPER	
02/23/23	13-8				44.74			XFER TO ORCH SUPPLIES	
03/31/23	13-9				-853.05			XFER TO BAND REPAIRS	
04/07/23	19-9		SHFEBP			42.00		9721J.W. PEPPER	
04/07/23	19-9		SHJANP			3.00		9721J.W. PEPPER	
04/07/23	19-9		SHJANP			50.00		9721J.W. PEPPER	
TOTAL	GENERAL	SUPPLIES			1,941.69	706.58	.00		1,235.11
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND	MAINTENANCE			.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND	BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND	BINDING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					.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	14.84	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			11.01		9382WM SUPERCENTER #2694	
02/07/23	19-8		SHOCTP			346.96		9382LOWES #00764	
02/07/23	19-8		SHNOVP			53.96		9382LOWES #00764	
02/07/23	19-8		SHNOVP			56.05		9382WM SUPERCENTER #2694	
02/07/23	19-8		SHNOVP			106.40		9382LOWES #00764	
02/07/23	19-8		SHNOVP			108.86		9382LOWES #00764	
04/07/23	19-9		SHFEBP			16.75		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			56.23		9382WAL-MART #2694	
04/07/23	19-9		SHFEBP			56.96		9382LOWES #00764	
04/07/23	19-9		SHFEBP			71.99		2856AMAZON.COM*6F5F29513	
04/07/23	19-9		SHFEBP			99.99		9721AMZN MKTP US	
TOTAL					1,000.00	1,000.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6371					.00	.00	.00	BEGINNING BALANCE	
03/29/23	13-9				90.00			XFER FROM SUPPLIES	
TOTAL					90.00	.00	.00		90.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,000.00	.00	.00	BEGINNING BALANCE	
02/24/23	13-8				-35.88			XFER TO WL TECHNOLOGY	
03/29/23	13-9				-90.00			XFER TO MEMBERSHIP	
04/07/23	19-9		SHFEBP			8.50		9721AMZN MKTP US	
04/07/23	19-9		SHFEBP			27.97		9721AMZN MKTP US	
04/07/23	19-9		SHFEBP			137.08		9721AMZN MKTP US	
TOTAL					874.12	173.55	.00		700.57
6412					.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			35.88		9721BLOOKET	
02/24/23	13-8				35.88			XFER FROM WL SUPPLIES	
TOTAL					35.88	35.88	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS									
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		5,500.00	1,577.70	.00	BEGINNING BALANCE	
02/02/23	17-8	02302094-01		030370 BSN SPORTS, LLC			216.00	VOIT TUFF SOFTI 6.25" NEO	
02/02/23	17-8	02302094-02		030370 BSN SPORTS, LLC			86.00	BADEN LEXUM VOLLEYBALL	
02/02/23	17-8	02302094-03		030370 BSN SPORTS, LLC			75.00	B350 BADMINTON RACQUET	
02/02/23	17-8	02302094-04		030370 BSN SPORTS, LLC			49.75	FUN TIME CUSHIONED PADDLE	
02/02/23	17-8	02302094-05		030370 BSN SPORTS, LLC			43.88	FREIGHT	
02/07/23	19-8		SHOCTP			26.78		2856AMAZON.COM*1U4TE8U40	
02/07/23	19-8		SHNOVP			41.98		9721AMZN MKTP US	
02/07/23	19-8		SHNOVP			305.96		9366SP KETTLEBELL KINGS	
02/08/23	19-8		SHDECP			29.99		9721AMZN MKTP US	
02/08/23	19-8		SHDECP			32.99		9366AMZN MKTP US	
02/14/23	17-8	02302261-01		030370 BSN SPORTS, LLC			700.00	TURBO SCOOTER - SET OF 6	
02/14/23	17-8	02302261-02		030370 BSN SPORTS, LLC			52.85	FREIGHT	
03/02/23	13-8				-1,045.00			XFER TO 44 ACCOUNT	
03/16/23	21-9	02302094-01 464538		030370 BSN SPORTS, LLC		216.00		VOIT TUFF SOFTI 6.25" NEO	
03/16/23	21-9	02302094-02 464538		030370 BSN SPORTS, LLC		86.00		BADEN LEXUM VOLLEYBALL	
03/16/23	21-9	02302094-03 464538		030370 BSN SPORTS, LLC		75.00		B350 BADMINTON RACQUET	
03/16/23	21-9	02302094-04 464538		030370 BSN SPORTS, LLC		49.75		FUN TIME CUSHIONED PADDLE	
03/16/23	21-9	02302094-05 464538		030370 BSN SPORTS, LLC		43.88		FREIGHT	
03/16/23	21-9	02302261-01 464538		030370 BSN SPORTS, LLC		700.00		TURBO SCOOTER - SET OF 6	
03/16/23	21-9	02302261-02 464538		030370 BSN SPORTS, LLC		52.86		FREIGHT	
04/07/23	19-9		SHFEBP			19.99		9721AMZN MKTP US	
04/07/23	19-9		SHFEBP			22.99		9721AMAZON.COM*OB1UF5343	
04/07/23	19-9		SHFEBP			27.90		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			31.96		9721AMZN MKTP US	
04/07/23	19-9		SHFEBP			39.95		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			54.99		2856AMAZON.COM*TP8P79D63	
04/07/23	19-9		SHFEBP			75.51		9721MARCHANTS.COM	
04/07/23	19-9		SHFEBP			209.54		9721DISCOUNTSCH 800627282	
04/07/23	19-9		SHFEBP			338.38		9721DISCOUNTSCH 800627282	
04/07/23	19-9		SHJANP			5.99		9366AMZN MKTP US	
04/07/23	19-9		SHJANP			12.05		9366AMAZON.COM*UY24F5HS3	
04/07/23	19-9		SHJANP			26.61		9366AMAZON.COM*207RZ2V23	
04/07/23	19-9		SHJANP			35.97		9721AMAZON.COM*1W4MY2C33	
04/07/23	19-9		SHJANP			134.89		9721AMZN MKTP US	
TOTAL			GENERAL SUPPLIES		4,455.00	4,275.61	.00		179.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03086-1111313000103086 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,000.00	60.23	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHOCTP		16.57		9721AMZN MKTP US	
	04/07/23	19-9		SHJANP		91.93		9366AMZN MKTP US	
	04/07/23	19-9		SHFEBP		267.18		9366AMZN MKTP US	
TOTAL					1,000.00	435.91	.00		564.09
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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			2,500.00	925.50	430.00	BEGINNING BALANCE	
01/27/23	21-7	02301621-01	464051	012170 SCHALLER	HARDWOO	380.00	-380.00	BD FT #1 COMMON RED OAK S	
01/27/23	21-7	02301621-02	464051	012170 SCHALLER	HARDWOO	50.00	-50.00	DELIVERY	
02/07/23	19-8				SHOCTP	143.06		9416LOWES #00764	
02/08/23	19-8				SHDECP	30.54		9416LOWES #00764	
02/08/23	19-8				SHDECP	68.42		9416LOWES #00764	
02/08/23	19-8				SHDECP	309.13		9416MIDWEST TECHNOLOGY PR	
03/13/23	17-9	02302510-01		012170 SCHALLER	HARDWOO		374.00	BD. FT. #1 COMMON RED OAK	
03/13/23	17-9	02302510-02		012170 SCHALLER	HARDWOO		55.98	1/8" BALTIC BIRCH P.W.	
03/13/23	17-9	02302510-03		012170 SCHALLER	HARDWOO		50.00	DELIVERY	
04/07/23	19-9				SHFEBP	16.96		9416LOWES #00764	
TOTAL		GENERAL SUPPLIES			2,500.00	1,923.61	479.98		96.41
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

11-1131-3000-1-03088-1111313000103088 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					500.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			9.98		9721AMZN MKTP US	
02/07/23	19-8		SHNOVP			103.26		9721VEXROBOTICS	
02/07/23	19-8		SHNOVP			134.96		9721AMZN MKTP US	
02/23/23	13-8				16.37			XFER TO STEM	
04/07/23	19-9		SHFEBP			268.17		9721VEXROBOTICS	
TOTAL					516.37	516.37	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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				3,500.00	3,027.20	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			62.94		9366AMAZON.COM*1K09Q7TS2	
02/07/23	19-8		SHNOVP			7.94		9721AMZN MKTP US	
02/07/23	19-8		SHNOVP			11.76		9721AMAZON.COM*HI24U2B32	
02/07/23	19-8		SHNOVP			135.83		9721AMZN MKTP US	
03/03/23	17-9	02302453-01		28173 SCHOOL SPECIALTY			10.85	CANVAS PANEL, 8X10, PACK	
03/03/23	17-9	02302453-02		28173 SCHOOL SPECIALTY			10.52	HYGLOSS PONY BEAD, PACK O	
03/03/23	17-9	02302453-03		28173 SCHOOL SPECIALTY			16.36	SAX WASHABLE VERSATEMP WH	
03/03/23	17-9	02302453-04		28173 SCHOOL SPECIALTY			24.54	SAX WASHABLE VERSATEMP RE	
03/03/23	17-9	02302453-05		28173 SCHOOL SPECIALTY			15.59	TRANSPARENT TAPE, PACK OF	
03/03/23	17-9	02302453-06		28173 SCHOOL SPECIALTY			26.10	SAX VERSATEMP VIOLET TEMP	
03/03/23	17-9	02302453-07		28173 SCHOOL SPECIALTY			6.10	MODELING CLAY, ASSORTED P	
03/03/23	17-9	02302453-08		28173 SCHOOL SPECIALTY			6.45	MODELING CLAY, 1 LB ASSOR	
03/03/23	17-9	02302453-09		28173 SCHOOL SPECIALTY			25.98	ULTRA FINE SHARPIE MARKER	
03/03/23	17-9	02302453-10		28173 SCHOOL SPECIALTY			10.91	VALUE DRAWING PAPER, 50LB	
03/03/23	17-9	02302453-11		28173 SCHOOL SPECIALTY			8.18	SAX WASHABLE GREEN TEMPER	
03/03/23	17-9	02302453-12		28173 SCHOOL SPECIALTY			4.09	SAX WASHABLE BLUE TEMPERA	
03/03/23	17-9	02302453-13		28173 SCHOOL SPECIALTY			2.38	BEVELED BLOCK ERASERS, PK	
03/03/23	17-9	02302453-14		28173 SCHOOL SPECIALTY			2.07	2 HOLE COLORED PENCIL SHA	
03/03/23	17-9	02302453-15		28173 SCHOOL SPECIALTY			3.50	2 HOLE PENCIL SHARPENER	
TOTAL	GENERAL SUPPLIES				3,500.00	3,245.67	173.62		80.71
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6316									
TECH RELATED SERVICE (cont'd)									
11-1131-3000-1-04080-1111313000104080 - NIP- INSTRUCTION									
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	
01/13/23	13-7				357.00			TR FOR MILEAGE REIMBU	
01/18/23	17-7	02301946-01		28652 STEPHEN HARRIS			12.91	MILEAGE REIMBURSEMENT FOR	
01/26/23	21-7	02301946-01	464057	28652 STEPHEN HARRIS		12.91	-12.91	MILEAGE REIMBURSEMENT FOR	
02/04/23	13-8				-10.00			TR TO PRINT	
02/15/23	17-8	02302302-01		25488 MIRANDA DIX			9.25	JUL-DEC22 MILEAGE REIMBUR	
02/24/23	21-8	02302302-01	464335	25488 MIRANDA DIX		9.25	-9.25	JUL-DEC22 MILEAGE REIMBUR	
03/01/23	17-8	02302400-01		27800 ELIZABETH GRANA			11.42	JUL-DEC22 MILEAGE REIMBUR	
03/03/23	21-9	02302400-01	464402	27800 ELIZABETH GRANA		11.42	-11.42	JUL-DEC22 MILEAGE REIMBUR	
TOTAL	TRAVEL				347.00	33.58	.00		313.42
6363					.00	.00	.00	BEGINNING BALANCE	
02/04/23	13-8				10.00			TR FROM TRAVEL	
02/23/23	19-8		SH0222E			4.63		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				10.00	4.63	.00		5.37
6371					220.00	24.68	.00	BEGINNING BALANCE	
01/09/23	17-7	02301888-01		008770 NATIONAL COUNCIL			17.00	PREMIUM MEMBERSHIP FOR MI	
01/27/23	21-7	02301888-01	464040	008770 NATIONAL COUNCIL		17.00	-17.00	PREMIUM MEMBERSHIP FOR MI	
TOTAL	DUES AND MEMBERSHIPS				220.00	41.68	.00		178.32
6391					50.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				50.00	.00	.00		50.00
6411					1,731.00	525.13	101.78	BEGINNING BALANCE	
02/02/23	21-8	02301583-01	464139	18729 OFFICE ESSENTIAL		31.49	-31.49	ARRANGE TABLE 30" X 72" R	
02/02/23	21-8	02301583-02	464139	18729 OFFICE ESSENTIAL		54.89	-54.89	ARRANGE CAFE HEIGHT T-LEG	
02/02/23	21-8	02301583-03	464139	18729 OFFICE ESSENTIAL		15.40	-15.40	DELIVERY AND INSTALLATION	
02/07/23	19-8			SHOCTP		3.19		9671PANERA BREAD #600668	
02/07/23	19-8			SHOCTP		5.70		9671WWWBRODERBUNDCOM	
02/07/23	19-8			SHNOVP		4.55		9671AMAZON.COM*HB9KC3FV0	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411			GENERAL SUPPLIES	(cont'd)						
	02/07/23	19-8		SHNOVP			8.24		3219PANERA BREAD #600668	
	02/07/23	19-8		SHOCTP			8.72		9671SCHNUCKS KIRKWOOD	
	02/08/23	19-8		SHDECP			2.26		9671AMZN MKTP US	
	02/08/23	19-8		SHDECP			4.34		9671AMZN MKTP US	
	02/08/23	19-8		SHDECP			4.62		9671AMZN MKTP US	
	02/08/23	19-8		SHDECP			7.02		3219PANERA BREAD #600668	
	02/08/23	19-8		SHDECP			7.43		3219PANERA BREAD #600668	
	02/08/23	19-8		SHDECP			7.76		9671AMZN MKTP US	
	02/08/23	19-8		SHDECP			11.67		9671AMAZON.COM*MV90N0GI3	
	02/08/23	19-8		SHDECP			37.07		9671IMOS PIZZA-KIRKWOOD	
	02/28/23	13-8				-382.50			FACILITATOR C/O 2023-24	
	04/07/23	19-9		SHJANP			30.67		3490WAL-MART #2694	
	04/07/23	19-9		SHFEBP			3.39		9671AMAZON.COM*HP50D1QM1	
	04/07/23	19-9		SHFEBP			3.42		3508SCHNUCKS TWIN OAKS	
	04/07/23	19-9		SHFEBP			3.94		9671AMAZON.COM*HP86W54J0	
	04/07/23	19-9		SHFEBP			4.33		9671AMAZON.COM*AO85Y4T73	
	04/07/23	19-9		SHFEBP			5.31		3219PANERA BREAD #600668	
	04/07/23	19-9		SHFEBP			5.79		9671AMZN MKTP US	
	04/07/23	19-9		SHFEBP			7.41		9671AMAZON.COM*HP9D92F21	
	04/07/23	19-9		SHFEBP			9.06		9671AMZN MKTP US	
	04/07/23	19-9		SHFEBP			25.47		3227PANERA BREAD #600601	
TOTAL			GENERAL SUPPLIES			1,348.50	838.27	.00		510.23
6412			TECHNOLOGY SUPPLIES			256.00	19.03	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHOCTP			137.16	.00	2757MONDAY.COM	
TOTAL			TECHNOLOGY SUPPLIES			256.00	156.19	.00		99.81
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION										
6152			INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL AIDE			.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231			SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					.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	
TOTAL					75.00	.00	.00		75.00
6391					1,250.00	1,159.50	.00	BEGINNING BALANCE	
01/26/23	17-7	02302045-01		28605			75.00	ARABIC INTERPRETER FOR A	
03/16/23	21-9	02302045-01	464565	28605		83.45	-75.00	ARABIC INTERPRETER FOR A	
03/31/23	13-9					735.00		T/X FROM KEY 6391	
TOTAL					1,985.00	1,242.95	.00		742.05
6411					1,405.00	11.69	.00	BEGINNING BALANCE	
03/02/23	13-8				-1,000.00			T/X TO KHS 6411	
TOTAL					405.00	11.69	.00		393.31
6412					1,306.30	979.50	.00	BEGINNING BALANCE	
04/07/23	19-9		SHJANP			45.05		3391BRAINPOP.COM	
TOTAL					1,306.30	1,024.55	.00		281.75
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

11-1131-3000-1-04230-1111313000104230 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104230 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316		TECH RELATED SERVICE		(cont'd)					
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-04380-1111313000104380 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104380 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				2,250.00	2,150.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				2,250.00	2,150.00	.00		100.00
6411	GENERAL SUPPLIES				9,582.00	3,802.92	3,999.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			72.64		9416LOWES #00764	
02/07/23	19-8		SHNOVP			102.11		9416LOWES #00764	
02/07/23	19-8		SHNOVP			126.95		9416LOWES #00764	
02/07/23	19-8		SHOCTP			54.00		9721PROJECT LEAD THE WAY	
02/07/23	19-8		SHOCTP			386.70		9416LOWES #00764	
02/08/23	19-8		SHDECP			37.46		9416LOWES #00764	
02/08/23	19-8		SHDECP			142.94		9416LOWES #00764	
02/17/23	21-8	02301825-01	464301	24505 VEX ROBOTICS INC		3,999.00	-3,999.00	EXP SMALL CLASSROOM BUNDL	
03/15/23	17-9	02302523-01		13000 MIDWEST TECHNOLO			30.78	AFINIA NOZZLE FOR H800	
03/15/23	17-9	02302523-02		13000 MIDWEST TECHNOLO			67.93	MEDIUM WALNUT DANISH OIL	
03/15/23	17-9	02302523-03		13000 MIDWEST TECHNOLO			59.58	BANDSAW BLADE	
03/15/23	17-9	02302523-04		13000 MIDWEST TECHNOLO			15.83	FREIGHT	
04/07/23	19-9		SHFEBP			31.31		9721AMZN MKTP US	
04/07/23	19-9		SHFEBP			31.94		9416PITSCO EDUCATION LLC	
04/07/23	19-9		SHFEBP			169.79		9416LOWES #00764	
04/07/23	19-9		SHFEBP			376.41		9416MIDWEST TECHNOLOGY PR	
04/07/23	19-9		SHJANP			17.37		9416LOWES #00764	
04/07/23	19-9		SHJANP			29.91		9416LOWES #00764	
04/07/23	19-9		SHJANP			46.46		9416LOWES #00764	
TOTAL	GENERAL SUPPLIES				9,582.00	9,427.91	174.12		-20.03
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-06080-1111313000106080 - MIDDLE INSTR NIP									
6152	INSTRUCTIONAL AIDE				66,394.00	41,002.30	.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152					INSTRUCTIONAL AIDE (cont'd)					
	01/13/23						2,842.64		PAYROLL CHARGES	
	01/31/23						5,079.50		PAYROLL CHARGES	
	02/08/23					34,740.00			SALARYBENEFITADJ	
	02/15/23						5,918.38		PAYROLL CHARGES	
	02/28/23						6,014.19		PAYROLL CHARGES	
	03/15/23						4,191.23		PAYROLL CHARGES	
	03/31/23						5,723.44		PAYROLL CHARGES	
TOTAL					INSTRUCTIONAL AIDE	101,134.00	70,771.68	.00		30,362.32
6221					NON-TEACHER RETIREMENT	4,783.00	2,466.84	.00	BEGINNING BALANCE	
	01/13/23						204.73		PAYROLL CHARGES-FRINGE	
	01/31/23						353.24		PAYROLL CHARGES-FRINGE	
	02/08/23					2,179.00			SALARYBENEFITADJ	
	02/15/23						402.05		PAYROLL CHARGES-FRINGE	
	02/28/23						409.71		PAYROLL CHARGES-FRINGE	
	03/15/23						299.32		PAYROLL CHARGES-FRINGE	
	03/31/23						396.93		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	6,962.00	4,532.82	.00		2,429.18
6231					SOCIAL SECURITY	3,893.00	2,532.28	.00	BEGINNING BALANCE	
	01/13/23						174.87		PAYROLL CHARGES-FRINGE	
	01/31/23						313.55		PAYROLL CHARGES-FRINGE	
	02/08/23					2,377.00			SALARYBENEFITADJ	
	02/15/23						365.81		PAYROLL CHARGES-FRINGE	
	02/28/23						371.57		PAYROLL CHARGES-FRINGE	
	03/15/23						258.48		PAYROLL CHARGES-FRINGE	
	03/31/23						353.53		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	6,270.00	4,370.09	.00		1,899.91
6232					MEDICARE	910.00	592.20	.00	BEGINNING BALANCE	
	01/13/23						40.90		PAYROLL CHARGES-FRINGE	
	01/31/23						73.33		PAYROLL CHARGES-FRINGE	
	02/08/23					556.00			SALARYBENEFITADJ	
	02/15/23						85.55		PAYROLL CHARGES-FRINGE	
	02/28/23						86.89		PAYROLL CHARGES-FRINGE	
	03/15/23						60.44		PAYROLL CHARGES-FRINGE	
	03/31/23						82.67		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	1,466.00	1,021.98	.00		444.02
6241					EMPLOYEE INSURANCE	6,605.00	2,883.93	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE	(cont'd)						
	01/13/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					.54		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					336.67		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					1.44		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					336.67		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				24.00			SALARYBENEFITADJ	
	02/15/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					1.11		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					336.67		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					1.14		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					336.67		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					.89		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					336.67		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					1.17		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					336.67		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			6,629.00	5,094.44	.00		1,534.56
11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION										
6151			SUPPORT FULL-TIME SALARIE			6,579.00	3,171.95	.00	BEGINNING BALANCE	
	01/13/23	22-7					279.64		PAYROLL CHARGES	
	01/31/23	22-7					279.65		PAYROLL CHARGES	
	02/08/23	13-8				133.00			SALARYBENEFITADJ	
	02/15/23	22-8					279.65		PAYROLL CHARGES	
	02/28/23	22-8					279.65		PAYROLL CHARGES	
	03/15/23	22-9					279.64		PAYROLL CHARGES	
	03/31/23	22-9					279.65		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE			6,712.00	4,849.83	.00		1,862.17
6161			SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
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					524.00	250.26	.00	BEGINNING BALANCE	
01/13/23	22-7					21.92		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					22.08		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				4.00			SALARYBENEFITADJ	
02/15/23	22-8					22.25		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					22.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					22.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					22.08		PAYROLL CHARGES-FRINGE	
TOTAL					528.00	382.75	.00		145.25
6231					408.00	182.53	.00	BEGINNING BALANCE	
01/13/23	22-7					16.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					16.45		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				8.00			SALARYBENEFITADJ	
02/15/23	22-8					16.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					16.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					16.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					16.45		PAYROLL CHARGES-FRINGE	
TOTAL					416.00	281.23	.00		134.77
6232					96.00	42.68	.00	BEGINNING BALANCE	
01/13/23	22-7					3.85		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.85		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1.00			SALARYBENEFITADJ	
02/15/23	22-8					3.85		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.85		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.84		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.85		PAYROLL CHARGES-FRINGE	
TOTAL					97.00	65.77	.00		31.23
6241					956.00	478.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/13/23	22-7					36.99		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.50		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.31		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.16		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					39.43		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.31		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.17		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				32.00			SALARYBENEFITADJ	
02/15/23	22-8					41.87		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.31		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.17		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					39.43		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.31		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.17		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.17		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					39.43		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.31		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.17		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					39.43		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.31		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			988.00	732.49	.00		255.51
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1131-3000-1-06210-1111313000106210 - NIP -TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			16,000.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-16,000.00			SALARYBENEFITADJ	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391		OTHER PURCHASED SERVICES	(cont'd)						
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6161		SUPPORT PART-TIME SALARIE			520.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-520.00			SALARYBENEFITADJ	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			51.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-51.00			SALARYBENEFITADJ	
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			7.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-7.00			SALARYBENEFITADJ	
TOTAL		MEDICARE			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
11-1131-3000-1-06300-1111313000106300 - NIP - EPED STIPENDS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343		TRAVEL			185.05	185.05	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			185.05	185.05	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					22,851.00	8,663.25	.00	BEGINNING BALANCE	
01/30/23	17-7	02302076-01		28687 KLETT WORLD LANG			3,096.50	ALL GERMAN TEXTBOOKS ORDE	
01/30/23	17-7	02302076-02		28687 KLETT WORLD LANG			.00	SHIPPING CHARGES - N/A EL	
01/30/23	17-7	02302077-01		28196 CARNEGIE LEARNIN			3,083.58	FRENCH TEXTBOOKS - 1 YEAR	
01/30/23	17-7	02302077-02		28196 CARNEGIE LEARNIN			.00	NO SHIPPING CHARGES	
03/06/23	17-9	02302460-02		26147 SCENARIO LEARNIN			1,337.00	SAFESCHOOLS TRAINING STUD	
03/10/23	21-9	02302077-01	464454	28196 CARNEGIE LEARNIN		3,083.58	-3,083.58	FRENCH TEXTBOOKS - 1 YEAR	
03/10/23	21-9	02302077-02	1034885	28196 CARNEGIE LEARNIN		.00	.00	NO SHIPPING CHARGES	
03/16/23	21-9	02302076-01	464562	28687 KLETT WORLD LANG		3,096.50	-3,096.50	ALL GERMAN TEXTBOOKS ORDE	
03/16/23	21-9	02302076-02	KH3001396	28687 KLETT WORLD LANG		.00	.00	SHIPPING CHARGES - N/A EL	
03/31/23	21-9	02302460-02	464697	26147 SCENARIO LEARNIN		1,337.00	-1,337.00	SAFESCHOOLS TRAINING STUD	
TOTAL				TECHNOLOGY SUPPLIES	22,851.00	16,180.33	.00		6,670.67
6431					34,509.00	.00	.00	BEGINNING BALANCE	
02/28/23	13-8				-10,000.00			TEXTBOOK C/O 2023-24	
TOTAL				TEXTBOOKS	24,509.00	.00	.00		24,509.00
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412					1,500.00	138.00	1,000.00	BEGINNING BALANCE	
01/13/23	21-7	02301788-01	463887	28121 GIMKIT INC		1,000.00	-1,000.00	GIMKIT PRO SCHOOL SUBSCRI	
TOTAL				TECHNOLOGY SUPPLIES	1,500.00	1,138.00	.00		362.00
6431					5,815.00	824.18	.00	BEGINNING BALANCE	
04/07/23	19-9		SHJANP			175.00		9721SCRIPPS SPELLING BEE	
TOTAL				TEXTBOOKS	5,815.00	999.18	.00		4,815.82
11-1131-3000-4-42200-1111313000442200 - NIP - ESSER III									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL AIDE	.00	.00	.00		.00
6161					.00	10,469.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
01/13/23	22-7					290.00		PAYROLL CHARGES	
01/31/23	22-7					1,413.75		PAYROLL CHARGES	
02/15/23	22-8					2,573.75		PAYROLL CHARGES	
02/28/23	22-8					1,979.25		PAYROLL CHARGES	
03/15/23	22-9					1,210.75		PAYROLL CHARGES	
03/31/23	22-9					1,776.25		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		.00	19,712.75	.00		-19,712.75
6221			NON-TEACHER RETIREMENT		.00	718.17	.00	BEGINNING BALANCE	
01/13/23	22-7					19.89		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					96.98		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					176.56		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					135.77		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					83.06		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					121.85		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	1,352.28	.00		-1,352.28
6231			SOCIAL SECURITY		.00	649.07	.00	BEGINNING BALANCE	
01/13/23	22-7					17.98		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					87.66		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					159.57		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					122.71		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					75.07		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					110.13		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	1,222.19	.00		-1,222.19
6232			MEDICARE		.00	151.79	.00	BEGINNING BALANCE	
01/13/23	22-7					4.21		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					37.31		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					28.71		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					17.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					25.76		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	285.85	.00		-285.85
11-1131-3000-4-42400-1111313000442400 - NIP - ESSER I									
6152			INSTRUCTIONAL AIDE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL AIDE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000442400 - NIP - ESSER I

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
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									
6361				COMMUNICATION SERVICES	2,110.00	.00	.00	BEGINNING BALANCE	2,110.00
TOTAL				COMMUNICATION SERVICES	2,110.00	.00	.00		2,110.00
TOTAL FUND - OPERATIONAL FUND					251,141.14	178,068.37	2,618.29		70,454.48
13-1131-3000-1-09500-1311313000109500 - NIP - PROP R									
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
	03/29/23		11-9		.00				
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				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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000103080 - NIP- 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		
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		
6131	SUPPLEMENTAL PAY				430.00	.00	.00	BEGINNING BALANCE	430.00
TOTAL	SUPPLEMENTAL PAY				430.00	.00	.00		
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		
6211	TEACHER'S RETIREMENT				25.00	.00	.00	BEGINNING BALANCE	25.00
TOTAL	TEACHER'S RETIREMENT				25.00	.00	.00		
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				5.00	.00	.00	BEGINNING BALANCE	5.00
TOTAL	MEDICARE				5.00	.00	.00		
22-1131-3000-1-06080-2211313000106080 - NIP- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		
6152	INSTRUCTIONAL AIDE				90,908.00	36,525.81	.00	BEGINNING BALANCE	
	01/13/23 22-7					2,407.55		PAYROLL CHARGES	
	01/31/23 22-7					5,480.00		PAYROLL CHARGES	
	02/08/23 13-8				711.00			SALARYBENEFITADJ	
	02/15/23 22-8					4,974.28		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6152				(cont'd)					
02/28/23						3,848.30		PAYROLL CHARGES	
03/15/23						2,686.87		PAYROLL CHARGES	
03/31/23						3,073.75		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	91,619.00	58,996.56	.00		32,622.44
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	12,302.00	4,076.74	.00	BEGINNING BALANCE	
01/13/23						302.20		PAYROLL CHARGES-FRINGE	
01/31/23						613.17		PAYROLL CHARGES-FRINGE	
02/08/23					-2,662.00			SALARYBENEFITADJ	
02/15/23						560.46		PAYROLL CHARGES-FRINGE	
02/28/23						450.79		PAYROLL CHARGES-FRINGE	
03/15/23						337.63		PAYROLL CHARGES-FRINGE	
03/31/23						375.50		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	9,640.00	6,716.49	.00		2,923.51
6221				NON-TEACHER RETIREMENT	6,559.00	.00	.00	BEGINNING BALANCE	
02/08/23					-6,559.00			SALARYBENEFITADJ	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	4,863.00	2,254.45	.00	BEGINNING BALANCE	
01/13/23						148.00		PAYROLL CHARGES-FRINGE	
01/31/23						338.50		PAYROLL CHARGES-FRINGE	
02/08/23					-2,122.05			SALARYBENEFITADJ	
02/15/23						307.14		PAYROLL CHARGES-FRINGE	
02/28/23						237.36		PAYROLL CHARGES-FRINGE	
03/15/23						165.32		PAYROLL CHARGES-FRINGE	
03/31/23						189.31		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	2,740.95	3,640.08	.00		-899.13
6232				MEDICARE	1,318.00	527.42	.00	BEGINNING BALANCE	
01/13/23						34.63		PAYROLL CHARGES-FRINGE	
01/31/23						79.17		PAYROLL CHARGES-FRINGE	
02/08/23					10.00			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
02/15/23	22-8					71.84		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					55.52		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					38.67		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					44.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,328.00	851.53	.00		476.47
6241	EMPLOYEE INSURANCE				23,476.00	3,495.66	.00	BEGINNING BALANCE	
01/13/23	22-7					404.60		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.54		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					457.94		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.76		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-15,383.00			SALARYBENEFITADJ	
02/15/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.15		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.22		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.75		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,093.00	6,281.92	.00		1,811.08
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6111									
22-1131-3000-1-06210-2211313000106210 - NIP- INSTRUCTION (cont'd)									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6141					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL					2,000.00	.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					70,420.00	.00	.00	BEGINNING BALANCE	
02/08/23 13-8					-70,420.00			SALARYBENEFITADJ	
TOTAL					.00	.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		
22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION									
6111					3,271,060.00	1,228,603.43	.00	BEGINNING BALANCE	
01/13/23 22-7						136,511.51		PAYROLL CHARGES	
01/31/23 22-7						136,511.49		PAYROLL CHARGES	
02/08/23 13-8					2,169.00			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
	02/15/23		22-8			136,384.56		PAYROLL CHARGES	
	02/28/23		22-8			136,190.98		PAYROLL CHARGES	
	03/15/23		22-9			136,384.55		PAYROLL CHARGES	
	03/31/23		22-9			135,184.00		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		3,273,229.00	2,045,770.52	.00		1,227,458.48
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		.00	5,120.00	.00	BEGINNING BALANCE	
	02/08/23		13-8		5,120.00			SALARYBENEFITADJ	
	02/15/23		22-8			180.00		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		5,120.00	5,300.00	.00		-180.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		519,796.00	192,869.36	.00	BEGINNING BALANCE	
	01/13/23		22-7			21,461.36		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			21,453.17		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-4,225.00			SALARYBENEFITADJ	
	02/15/23		22-8			21,478.17		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			21,436.34		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			21,453.74		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			21,239.33		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		515,571.00	321,391.47	.00		194,179.53
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		1,443.00	2,102.07	.00	BEGINNING BALANCE	
	01/13/23		22-7			225.95		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			226.07		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		1,111.09			SALARYBENEFITADJ	
	02/15/23		22-8			237.23		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			214.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/15/23	22-9					12,570.58		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					103.71		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					863.13		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					80.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					150.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12,570.58		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					103.71		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			325,930.00	200,364.37	.00		125,565.63
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3000-1-06300-2211313000106300 - NIP - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
22-1131-3000-1-06301-2211313000106301 - NIP-EPED									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6111									
CERT FULL-TIME SALAR (cont'd)									
22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION									
6111					53,186.00	20,948.72	.00	BEGINNING BALANCE	
	01/13/23		22-7			2,327.64		PAYROLL CHARGES	
	01/31/23		22-7			2,327.64		PAYROLL CHARGES	
	02/08/23		13-8		2,677.00			SALARYBENEFITADJ	
	02/15/23		22-8			2,327.64		PAYROLL CHARGES	
	02/28/23		22-8			2,327.64		PAYROLL CHARGES	
	03/15/23		22-9			2,327.65		PAYROLL CHARGES	
	03/31/23		22-9			2,327.64		PAYROLL CHARGES	
TOTAL					55,863.00	34,914.57	.00		20,948.43
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					8,338.00	3,285.63	.00	BEGINNING BALANCE	
	01/13/23		22-7			364.97		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			365.69		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		422.00			SALARYBENEFITADJ	
	02/15/23		22-8			365.32		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			365.32		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			365.33		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			365.32		PAYROLL CHARGES-FRINGE	
TOTAL					8,760.00	5,477.58	.00		3,282.42
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					771.00	274.94	.00	BEGINNING BALANCE	
	01/13/23		22-7			30.29		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			30.29		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		39.00			SALARYBENEFITADJ	
	02/15/23		22-8			30.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
02/28/23	22-8					30.29		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					30.29		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					30.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				810.00	456.66	.00		353.34
6241	EMPLOYEE INSURANCE				4,415.00	1,723.31	.00	BEGINNING BALANCE	
01/13/23	22-7					175.53		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					12.36		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					180.41		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					12.36		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.40		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				172.00			SALARYBENEFITADJ	
02/15/23	22-8					177.97		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					12.36		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					177.97		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					12.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.36		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					177.97		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					177.97		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,587.00	2,882.81	.00		1,704.19
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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				20,625.00	10,482.12	.00	BEGINNING BALANCE	
01/13/23	22-7					873.51		PAYROLL CHARGES	
01/31/23	22-7					873.51		PAYROLL CHARGES	
02/08/23	13-8				339.00			SALARYBENEFITADJ	
02/15/23	22-8					873.52		PAYROLL CHARGES	
02/28/23	22-8					873.52		PAYROLL CHARGES	
03/15/23	22-9					873.51		PAYROLL CHARGES	
03/31/23	22-9					873.51		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				20,964.00	15,723.20	.00		5,240.80
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				3,133.00	1,588.92	.00	BEGINNING BALANCE	
01/13/23	22-7					132.43		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					132.43		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				50.00			SALARYBENEFITADJ	
02/15/23	22-8					133.49		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					132.78		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					132.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					132.78		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,183.00	2,385.61	.00		797.39
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				299.00	146.01	.00	BEGINNING BALANCE	
01/13/23	22-7					12.14		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					12.14		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: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
02/08/23	13-8				5.00			SALARYBENEFITADJ	
02/15/23	22-8					12.14		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					12.14		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.14		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				304.00	218.85	.00		85.15
6241	EMPLOYEE INSURANCE				965.00	487.16	.00	BEGINNING BALANCE	
01/13/23	22-7					2.50		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.31		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					36.99		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					36.99		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.31		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				32.00			SALARYBENEFITADJ	
02/15/23	22-8					1.06		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					44.30		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.31		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					39.43		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.31		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					39.43		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.31		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					39.43		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.31		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				997.00	746.85	.00		250.15
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121					105,003.00	47,323.36	.00	BEGINNING BALANCE	
01/13/23	22-7					3,444.00		PAYROLL CHARGES	
01/31/23	22-7					2,533.00		PAYROLL CHARGES	
02/15/23	22-8					7,118.00		PAYROLL CHARGES	
02/28/23	22-8					9,897.33		PAYROLL CHARGES	
03/15/23	22-9					5,751.55		PAYROLL CHARGES	
03/31/23	22-9					11,005.92		PAYROLL CHARGES	
TOTAL					105,003.00	87,073.16	.00		17,929.84
6211					.00	.00	.00	BEGINNING BALANCE	
02/15/23	22-8					78.32		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					205.43		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					146.16		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					188.42		PAYROLL CHARGES-FRINGE	
TOTAL					.00	618.33	.00		-618.33
6221					.00	11.16	.00	BEGINNING BALANCE	
01/31/23	22-7					8.92		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					8.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					10.29		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					8.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					8.83		PAYROLL CHARGES-FRINGE	
TOTAL					.00	55.72	.00		-55.72
6231					6,510.00	2,892.48	.00	BEGINNING BALANCE	
01/13/23	22-7					200.09		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					166.16		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					413.96		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					586.26		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					332.65		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					667.64		PAYROLL CHARGES-FRINGE	
TOTAL					6,510.00	5,259.24	.00		1,250.76
6232					1,523.00	676.43	.00	BEGINNING BALANCE	
01/13/23	22-7					46.79		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					38.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
02/15/23	22-8					96.79		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					137.12		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					77.81		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					156.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,523.00	1,229.95	.00		293.05
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									
6131	SUPPLEMENTAL PAY				992.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				992.00	1,000.00	.00		-8.00
6211	TEACHER'S RETIREMENT				154.00	142.84	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				154.00	142.84	.00		11.16
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				14.00	14.48	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				14.00	14.48	.00		- .48
22-1131-3000-1-06960-2211313000106960 - NIP - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3000-1-07170-2211313000107170 - NIP MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-08250-2211313000108250 - NIP - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,495,411.04	2,839,479.17	.00		1,655,931.87
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542	CLASSROOM EQUIPMENT				6,000.00	192.98	.00	BEGINNING BALANCE	
	02/28/23 13-8				-5,807.02			NIPHER C/O 2023-24	
	03/02/23 13-8				1,045.00			XFER FROM WELLNESS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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			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					8,449.56	10,435.36	.00		-1,985.80
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131		SUPPLEMENTAL PAY			42,758.42	38,620.00	.00	BEGINNING BALANCE	
	02/24/23	13-8			-10.71			REMOVE NEGS	
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			817.16	825.84	.00	BEGINNING BALANCE	
	02/24/23	13-8			8.68			REMOVE NEGS	
TOTAL		SOCIAL SECURITY			825.84	825.84	.00		.00
6232		MEDICARE			559.24	561.27	.00	BEGINNING BALANCE	
	02/24/23	13-8			2.03			REMOVE NEGS	
TOTAL		MEDICARE			561.27	561.27	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					49,560.44	45,144.17	.00		4,416.27
TOTAL FUNCTION - SUMMER SCHOOL					58,010.00	55,579.53	.00		2,430.47
22-1193-3000-1-06280-2211933000106280 - NIP-ALTERNATIVE PROGRAMS									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211933000106280 - NIP-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	1,200.00	607.78	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		12.62		9721AMAZON.COM*H27XF2111	
02/07/23	19-8			SHOCTP		16.79		9366AMZN MKTP US	
02/07/23	19-8			SHOCTP		39.66		9366AMZN MKTP US	
02/08/23	19-8			SHDECP		8.47		9721AMZN MKTP US	
02/08/23	19-8			SHDECP		8.99		9721AMZN MKTP US	
02/08/23	19-8			SHDECP		35.74		9366AMAZON.COM*3W4LU7PU3	
02/08/23	19-8			SHDECP		172.51		9721BIO COMPANY INC	
04/07/23	19-9			SHJANP		6.79		9721AMZN MKTP US	
04/07/23	19-9			SHJANP		9.41		9721AMAZON.COM*TH87T3ZI3	
04/07/23	19-9			SHJANP		9.99		9366AMZN MKTP US	
04/07/23	19-9			SHJANP		21.42		9721AMAZON.COM*AX0TH3T13	
04/07/23	19-9			SHJANP		35.89		9721AMAZON.COM*D40DJ5683	
04/07/23	19-9			SHJANP		58.34		9721AMZN MKTP US	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 477
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112113000103080 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES			(cont'd)					
04/07/23	19-9		SHJANP			89.91		9721AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,200.00	1,134.31	.00		65.69
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	
TOTAL	PROFESSIONAL SERVICES				510.87	505.24	.00		5.63
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				1,275.90	112.77	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			64.04		3391JW MARRIOTT INDY	
02/28/23	13-8				-570.64			T/X TO WES 6343	
TOTAL	TRAVEL				705.26	176.81	.00		528.45
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	
TOTAL	OTHER PURCHASED SERVICES				465.00	.00	62.50		402.50
6411	GENERAL SUPPLIES				475.00	37.89	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			5.00		3391AMAZON.COM*548QQ74X3	
02/08/23	19-8		SHDECP			6.79		3391AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				475.00	49.68	.00		425.32
6412	TECHNOLOGY SUPPLIES				1,443.00	1,100.68	231.18	BEGINNING BALANCE	

* 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: 7/23 THRU 9/23

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
6111									
CERT FULL-TIME SALAR (cont'd)									
22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM									
6111					170,482.00	23,830.47	.00	BEGINNING BALANCE	
	01/13/23		22-7			2,647.83		PAYROLL CHARGES	
	01/31/23		22-7			2,647.83		PAYROLL CHARGES	
	02/08/23		13-8		-12,504.78			SALARYBENEFITADJ	
	02/15/23		22-8			2,647.83		PAYROLL CHARGES	
	02/28/23		22-8			2,647.83		PAYROLL CHARGES	
	03/15/23		22-9			2,647.83		PAYROLL CHARGES	
	03/31/23		22-9			2,647.83		PAYROLL CHARGES	
TOTAL					157,977.22	39,717.45	.00		118,259.77
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					36,571.00	3,828.04	.00	BEGINNING BALANCE	
	01/13/23		22-7			434.17		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			434.17		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-26,171.00			SALARYBENEFITADJ	
	02/15/23		22-8			434.17		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			434.17		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			434.17		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			434.17		PAYROLL CHARGES-FRINGE	
TOTAL					10,400.00	6,433.06	.00		3,966.94
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					2,031.00	345.60	.00	BEGINNING BALANCE	
	01/13/23		22-7			38.40		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			38.40		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-1,110.00			SALARYBENEFITADJ	
	02/15/23		22-8			38.40		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
02/28/23	22-8					38.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					38.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					38.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				921.00	576.00	.00		345.00
6241	EMPLOYEE INSURANCE				15,395.00	2,616.88	.00	BEGINNING BALANCE	
01/13/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.59		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.59		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-7,181.00			SALARYBENEFITADJ	
02/15/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.59		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.59		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.59		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.59		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,214.00	4,705.30	.00		3,508.70
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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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
TOTAL FUND - TEACHERS FUND					177,512.22	51,431.81	.00		126,080.41
TOTAL FUNCTION - GIFTED PROGRAM					182,445.21	54,567.95	258.12		127,619.14
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
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST									
6111			CERT FULL-TIME SALAR		106,318.00	66,088.89	.00	BEGINNING BALANCE	
	01/13/23		22-7			7,343.21		PAYROLL CHARGES	
	01/31/23		22-7			7,343.21		PAYROLL CHARGES	
	02/08/23		13-8		69,919.00			SALARYBENEFITADJ	
	02/15/23		22-8			7,343.21		PAYROLL CHARGES	
	02/28/23		22-8			7,343.21		PAYROLL CHARGES	
	03/15/23		22-9			7,343.21		PAYROLL CHARGES	
	03/31/23		22-9			7,343.21		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		176,237.00	110,148.15	.00		66,088.85
6211			TEACHER'S RETIREMENT		16,609.00	10,341.65	.00	BEGINNING BALANCE	
	01/13/23		22-7			1,152.06		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			1,132.91		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		11,316.00			SALARYBENEFITADJ	
	02/15/23		22-8			1,215.12		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			1,165.24		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			1,165.24		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			1,165.24		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		27,925.00	17,337.46	.00		10,587.54
6232			MEDICARE		1,541.00	891.51	.00	BEGINNING BALANCE	
	01/13/23		22-7			95.61		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			107.77		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		1,014.00			SALARYBENEFITADJ	
	02/15/23		22-8			101.56		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			101.56		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			101.56		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			101.56		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,555.00	1,501.13	.00		1,053.87
6241			EMPLOYEE INSURANCE		7,876.00	5,318.78	.00	BEGINNING BALANCE	
	01/13/23		22-7			555.95		PAYROLL CHARGES-FRINGE	
	01/13/23		22-7			41.02		PAYROLL CHARGES-FRINGE	
	01/13/23		22-7			5.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/13/23	22-7					4.41		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					464.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					4.41		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				8,582.00			SALARYBENEFITADJ	
02/15/23	22-8					970.35		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.41		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					646.90		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.41		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.41		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					646.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.41		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					646.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,458.00	9,553.00	.00		6,905.00
TOTAL FUND - TEACHERS FUND					223,175.00	138,539.74	.00		84,635.26
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					223,175.00	138,539.74	.00		84,635.26
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111		CERT FULL-TIME SALAR			20,771.00	7,770.28	.00	BEGINNING BALANCE	
01/13/23	22-7					863.36		PAYROLL CHARGES	
01/31/23	22-7					863.36		PAYROLL CHARGES	
02/08/23	13-8				-50.00			SALARYBENEFITADJ	
02/15/23	22-8					863.36		PAYROLL CHARGES	
02/28/23	22-8					863.36		PAYROLL CHARGES	
03/15/23	22-9					863.36		PAYROLL CHARGES	
03/31/23	22-9					863.36		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			20,721.00	12,950.44	.00		7,770.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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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		3,278.00	1,221.40	.00	BEGINNING BALANCE	
01/13/23	22-7					136.39		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					136.39		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-9.00			SALARYBENEFITADJ	
02/15/23	22-8					136.39		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					136.39		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					136.39		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					136.39		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,269.00	2,039.74	.00		1,229.26
6232			MEDICARE		301.00	110.51	.00	BEGINNING BALANCE	
01/13/23	22-7					12.35		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					12.35		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-1.00			SALARYBENEFITADJ	
02/15/23	22-8					12.35		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					12.35		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.35		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		300.00	184.61	.00		115.39
6241			EMPLOYEE INSURANCE		1,755.00	657.97	.00	BEGINNING BALANCE	
01/13/23	22-7					72.13		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					4.57		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.56		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					72.13		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					4.57		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.56		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.52		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				81.00			SALARYBENEFITADJ	
02/15/23	22-8					72.13		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.57		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.56		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					72.13		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.57		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.56		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.52		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					4.57		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.52		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					72.13		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.57		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					72.13		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,836.00	1,124.64	.00		711.36
TOTAL FUND - TEACHERS FUND					26,126.00	16,299.43	.00		9,826.57
TOTAL FUNCTION - BILINGUAL/ELL					26,126.00	16,299.43	.00		9,826.57
11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			.00	2,533.50	.00	BEGINNING BALANCE	
02/08/23	13-8				2,533.50			SALARYBENEFITADJ	
02/28/23	22-8					300.00		PAYROLL CHARGES	
03/31/23	22-9					3,926.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			2,533.50	6,759.50	.00		-4,226.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	157.08	.00	BEGINNING BALANCE	
02/08/23	13-8				157.08			SALARYBENEFITADJ	
02/28/23	22-8					18.60		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					243.41		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			157.08	419.09	.00		-262.01
6232		MEDICARE			.00	36.73	.00	BEGINNING BALANCE	
02/08/23	13-8				36.73			SALARYBENEFITADJ	
02/28/23	22-8					4.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					56.92		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			36.73	98.00	.00		-61.27
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00

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TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					2,727.31	7,276.59	.00		-4,549.28
16-1411-3000-1-03080-1614113000103080 - NIP-STUDENT ACTIVITIES									
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	5,024.00	.00	BEGINNING BALANCE	

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SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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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									
TOTAL					.00	5,024.00	.00		-5,024.00
6398					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	3,508.13	.00	BEGINNING BALANCE	.00
02/07/23	19-8		SHOCTP			64.57		9721SQ *PRETZEL BOYS SUNS	
TOTAL					.00	3,572.70	.00		-3,572.70
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
16-1411-3000-1-08000-1614113000108000 - NIP - ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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	10,332.00	175.00	BEGINNING BALANCE	
01/06/23	21-7	02301007-01	463841	25867		TOP NOTCH VIOLIN	-175.00	ONE YEAR VIOLIN RENTAL FO	
01/20/23	17-7	02301997-01		28688		TIMOTHY MULLEN	80.00	1/12/23 - REFEREE FOR TWO	
01/20/23	17-7	02301998-01		19061		DAVID OSWALD	80.00	1-12-23 REFEREE FOR TWO B	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6391									
			OTHER PURCHASED SERVICES (cont'd)						
01/23/23	17-7	02302009-01		17094 PAUL LIA			120.00	1/18/23 SOLO REFEREE FOR	
02/03/23	21-8	02301997-01	464159	28688 TIMOTHY MULLEN		80.00	-80.00	1/12/23 - REFEREE FOR TWO	
02/03/23	21-8	02301998-01	464112	19061 DAVID OSWALD		80.00	-80.00	1/12/23 REFEREE FOR T	
02/03/23	21-8	02302009-01	464140	17094 PAUL LIA		120.00	-120.00	1/18/23 SOLO REFEREE FOR	
02/07/23	19-8			SHNOVP		3,325.00		9721ST LOUIS CARDINALS EC	
04/07/23	19-9			SHJANP		500.00		9424BOWLERO LAKESIDE	
04/07/23	19-9			SHFEBP		50.00		9721GINGER BAY SALON AND	
04/07/23	19-9			SHFEBP		100.00		9721FESTIVALS OF MUSIC	
TOTAL		OTHER PURCHASED SERVICES			.00	14,757.00	.00		-14,757.00
6411					.00	9,712.11	2,545.10	BEGINNING BALANCE	
01/11/23	17-7	02301908-01		030370 BSN SPORTS, LLC			326.00	2XL - ANTHRAX - DOWN FIL	
01/11/23	17-7	02301908-02		030370 BSN SPORTS, LLC			16.88	FREIGHT	
01/23/23	17-7	02302008-01		15391 LOWE'S HOME CENT			700.00	SPRING MUSICAL SET CONSTR	
01/27/23	21-7	02301620-01	464039	10430 MUSIC THEATRE IN		830.00	-900.00	SPRING MUSICAL SHOWKIT -	
01/27/23	21-7	02301641-01	464008	030370 BSN SPORTS, LLC		924.00	-924.00	ANTHRAX- DOWN FILL PARKA	
01/27/23	21-7	02301641-02	464008	030370 BSN SPORTS, LLC		36.85	-36.85	FREIGHT	
01/27/23	21-7	02301693-01	464035	26126 LOGO DADDY GRAPH		38.55	-38.55	XS - BLACK GILDAN SOFTSTY	
01/27/23	21-7	02301693-02	464035	26126 LOGO DADDY GRAPH		102.80	-102.80	SMALL - BLACK GILDAN SOFT	
01/27/23	21-7	02301693-03	464035	26126 LOGO DADDY GRAPH		154.20	-154.20	MEDIUM - BLACK GILDAN SOF	
01/27/23	21-7	02301693-04	464035	26126 LOGO DADDY GRAPH		154.20	-154.20	LARGE - BLACK GILDAN SOFT	
01/27/23	21-7	02301693-05	464035	26126 LOGO DADDY GRAPH		102.80	-102.80	XL - BLACK GILDAN SOFTSTY	
01/27/23	21-7	02301693-06	464035	26126 LOGO DADDY GRAPH		15.35	-15.35	2XL - BLACK GILDAN SOFTST	
01/27/23	21-7	02301693-07	464035	26126 LOGO DADDY GRAPH		16.35	-16.35	3XL - BLACK GILDAN SOFTST	
01/27/23	21-7	02301693-08	464035	26126 LOGO DADDY GRAPH		100.00	-100.00	SCREEN CHARGES	
02/07/23	19-8			SHOCTP		-110.36		9366AMZN MKTP US	
02/07/23	19-8			SHOCTP		-99.99		2856AMAZON.COM AMZN.COM/B	
02/07/23	19-8			SHOCTP		-16.99		9366AMZN MKTP US	
02/07/23	19-8			SHOCTP		17.98		9721AMZN MKTP US	
02/07/23	19-8			SHOCTP		23.97		9721OK HATCHERY FEED & GA	
02/07/23	19-8			SHOCTP		26.97		9721AMZN MKTP US	
02/07/23	19-8			SHOCTP		30.05		9721AMZN MKTP US	
02/07/23	19-8			SHOCTP		79.41		9721AMZN MKTP US	
02/07/23	19-8			SHOCTP		89.95		9366AMAZON.COM*HT01N85H1	
02/07/23	19-8			SHOCTP		89.95		9721AMAZON.COM*1K2G18HM2	
02/07/23	19-8			SHOCTP		98.75		9721DADANT AMERICAN BEE J	
02/07/23	19-8			SHOCTP		99.98		2856AMAZON.COM*1K3WY3AD0	
02/07/23	19-8			SHOCTP		135.91		9366AMAZON.COM*141T27VT2	
02/07/23	19-8			SHNOVP		-58.87		9721DADANT AMERICAN BEE J	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHNOVP			-89.95		9366AMAZON.COM AMZN.COM/B	
02/07/23	19-8		SHNOVP			-89.95		9721AMAZON.COM	
02/07/23	19-8		SHNOVP			15.50		9721AMAZON.COM*H05V50E62	
02/07/23	19-8		SHNOVP			19.00		9721AMAZON.COM*HB9Q10JK2	
02/07/23	19-8		SHNOVP			24.99		9721AMZN MKTP US	
02/07/23	19-8		SHNOVP			31.98		9721AMZN MKTP US	
02/07/23	19-8		SHNOVP			38.99		9721OK HATCHERY FEED & GA	
02/07/23	19-8		SHNOVP			39.95		9721AMZN MKTP US	
02/07/23	19-8		SHNOVP			76.93		9721AMAZON.COM*H02JR4QZ2	
02/07/23	19-8		SHNOVP			83.81		9721WM SUPERCENTER #2694	
02/07/23	19-8		SHNOVP			229.95		9721AMZN MKTP US	
02/08/23	19-8		SHDECP			-14.74		9721SALE REVERSAL	
02/08/23	19-8		SHDECP			10.58		9721SQ *PRETZEL BOYS SUNS	
02/08/23	19-8		SHDECP			11.35		9366AMAZON.COM*X56VP8DJ3	
02/08/23	19-8		SHDECP			11.99		9721AMZN MKTP US	
02/08/23	19-8		SHDECP			12.99		9366AMZN MKTP US	
02/08/23	19-8		SHDECP			14.74		9721WM SUPERCENTER #2694	
02/08/23	19-8		SHDECP			14.74		9721WM SUPERCENTER #2694	
02/08/23	19-8		SHDECP			18.50		9721SQ *KIRKWOOD POP CO.	
02/08/23	19-8		SHDECP			19.99		9721AMZN MKTP US	
02/08/23	19-8		SHDECP			22.19		9721AMAZON.COM*BF1073FE3	
02/08/23	19-8		SHDECP			22.47		9366AMZN MKTP US	
02/08/23	19-8		SHDECP			29.57		9366AMAZON.COM*0J1KD40Y3	
02/08/23	19-8		SHDECP			38.99		9721OK HATCHERY FEED & GA	
02/08/23	19-8		SHDECP			73.62		9374BELLOS BAKERY	
02/08/23	19-8		SHDECP			146.45		9721DEWEYS PIZZA- KIRKWOOD	
02/08/23	19-8		SHDECP			169.98		9721AMZN MKTP US	
02/08/23	19-8		SHDECP			243.12		0561PLUMBERS SUPPLY COUNT	
02/08/23	19-8		SHDECP			376.00		9721SAMSON EQUIPMENT INC	
02/08/23	19-8		SHDECP			411.15		97214IMPRINT INC	
02/08/23	19-8		SHDECP			424.31		9366SP KETTLEBELL KINGS	
02/09/23	17-8	02302213-01		26126 LOGO DADDY GRAPH			333.20	WEIGHTLIFTING SHIRTS - SM	
02/09/23	17-8	02302213-02		26126 LOGO DADDY GRAPH			95.20	WEIGHTLIFTING SHIRTS - ME	
02/09/23	17-8	02302213-03		26126 LOGO DADDY GRAPH			47.60	WEIGHTLIFTING SHIRTS - LA	
02/09/23	17-8	02302213-04		26126 LOGO DADDY GRAPH			20.00	SCREEN SETUP FEE	
02/10/23	21-8	02301908-01	464175	030370 BSN SPORTS, LLC		326.00	-326.00	2XL - ANTHRAX - DOWN FIL	
02/10/23	21-8	02301908-02	464175	030370 BSN SPORTS, LLC		16.88	-16.88	FREIGHT	
02/10/23	17-8	02302241-01		18741 SAM'S CLUB			100.00	SHEET CAKE, PLATES, PLAST	
02/13/23	21-8	02302008-01		15391 LOWE'S HOME CENT		.00	-700.00	SPRING MUSICAL SET CONSTR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/03/23	21-9	02302241-01	464425	18741 SAM'S CLUB		91.52	-100.00	SHEET CAKE, PLATES, PLAST	
03/16/23	21-9	02302213-01	464569	26126 LOGO DADDY GRAPH		333.20	-333.20	WEIGHTLIFTING SHIRTS - SM	
03/16/23	21-9	02302213-02	464569	26126 LOGO DADDY GRAPH		95.20	-95.20	WEIGHTLIFTING SHIRTS - ME	
03/16/23	21-9	02302213-03	464569	26126 LOGO DADDY GRAPH		47.60	-47.60	WEIGHTLIFTING SHIRTS - LA	
03/16/23	21-9	02302213-04	464569	26126 LOGO DADDY GRAPH		20.00	-20.00	SCREEN SETUP FEE	
04/07/23	19-9		SHJANP			-169.98		9721AMZN MKTP US	
04/07/23	19-9		SHJANP			20.74		9721OK HATCHERY FEED & GA	
04/07/23	19-9		SHJANP			26.99		9366AMAZON.COM*CM8FU41A3	
04/07/23	19-9		SHJANP			40.00		9366WAL-MART #2694	
04/07/23	19-9		SHJANP			58.07		9721AMAZON.COM*7R2CD2223	
04/07/23	19-9		SHJANP			64.00		9366TEAM SEAS	
04/07/23	19-9		SHJANP			87.48		9721AMAZON.COM*HQ8K91UL2	
04/07/23	19-9		SHJANP			163.80		9366AMZN MKTP US	
04/07/23	19-9		SHJANP			165.63		9721AMAZON.COM*6A13P95J3	
04/07/23	19-9		SHJANP			369.23		9721AMAZON.COM*SN0J34UR3	
04/07/23	19-9		SHFEBP			-11.09		9721SP KETTLEBELL KINGS	
04/07/23	19-9		SHFEBP			-1.48		9721SQ *KIRKWOOD POP CO	
04/07/23	19-9		SHFEBP			17.48		9721SQ *KIRKWOOD POP CO	
04/07/23	19-9		SHFEBP			21.24		9721AMZN MKTP US	
04/07/23	19-9		SHFEBP			25.95		9721WM SUPERCENTER #2694	
04/07/23	19-9		SHFEBP			43.24		9366OK HATCHERY FEED & GA	
04/07/23	19-9		SHFEBP			44.99		9721SQ *PRETZEL BOYS SUNS	
04/07/23	19-9		SHFEBP			54.06		9721GURNEYS SEED & NURSER	
04/07/23	19-9		SHFEBP			96.34		9382LOWES #00764	
04/07/23	19-9		SHFEBP			97.98		9721AMZN MKTP US	
04/07/23	19-9		SHFEBP			141.08		9721SP KETTLEBELL KINGS	
04/07/23	19-9		SHFEBP			219.45		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			500.25		9382LOWES #00764	
TOTAL	GENERAL	SUPPLIES			.00	18,038.96	.00		-18,038.96
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	41,392.66	.00		-41,392.66
22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL	PAY			23,388.00	8,380.62	.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: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6131								SUPPLEMENTAL PAY (cont'd)	
01/13/23						931.18		PAYROLL CHARGES	
01/31/23						931.18		PAYROLL CHARGES	
02/08/23					-1,040.00			SALARYBENEFITADJ	
02/15/23						931.18		PAYROLL CHARGES	
02/28/23						931.18		PAYROLL CHARGES	
03/15/23						931.18		PAYROLL CHARGES	
03/31/23						931.18		PAYROLL CHARGES	
TOTAL					22,348.00	13,967.70	.00		8,380.30
6211					3,391.00	1,318.24	.00	TEACHER'S RETIREMENT	
01/13/23						146.14		BEGINNING BALANCE	
01/31/23						147.10		PAYROLL CHARGES-FRINGE	
02/08/23					-151.00			PAYROLL CHARGES-FRINGE	
02/15/23						146.62		SALARYBENEFITADJ	
02/28/23						146.60		PAYROLL CHARGES-FRINGE	
03/15/23						146.61		PAYROLL CHARGES-FRINGE	
03/31/23						146.61		PAYROLL CHARGES-FRINGE	
TOTAL					3,240.00	2,197.92	.00	TEACHER'S RETIREMENT	1,042.08
6232					339.00	109.88	.00	MEDICARE	
01/13/23						11.85		BEGINNING BALANCE	
01/31/23						11.84		PAYROLL CHARGES-FRINGE	
02/08/23					-15.00			PAYROLL CHARGES-FRINGE	
02/15/23						11.85		SALARYBENEFITADJ	
02/28/23						11.85		PAYROLL CHARGES-FRINGE	
03/15/23						11.86		PAYROLL CHARGES-FRINGE	
03/31/23						11.85		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	180.98	.00	MEDICARE	143.02
TOTAL FUND - TEACHERS FUND					25,912.00	16,346.60	.00		9,565.40
26-1411-3000-1-03080-2614113000103080								NIP-STUDENT ACTIVITIES	
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	
TOTAL					.00	.00	.00	SUBSTITUTE AND PART-TIME	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
	02/28/23 11-8				.00				
	03/01/23 17-8	02302393-01		13311 BERGFELD RECREAT			800.00	BASKETBALL BACKBOARD SYST	
	03/01/23 17-8	02302393-02		13311 BERGFELD RECREAT			9,596.00	PROVIEW 660: BASKETBALL B	
	03/01/23 17-8	02302393-03		13311 BERGFELD RECREAT			1,996.00	INSTALL OF NEW HOOPS AND	
TOTAL	REGULAR EQUIPMENT				.00	.00	12,392.00		-12,392.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	12,392.00		-12,392.00
TOTAL FUNCTION - STUDENT ACTIVITIES					28,639.31	65,015.85	12,392.00		-48,768.54
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				35,000.00	1,638.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				35,000.00	1,638.00	.00		33,362.00
TOTAL FUND - OPERATIONAL FUND					35,000.00	1,638.00	.00		33,362.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					35,000.00	1,638.00	.00		33,362.00

11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
INSTRUCTIONAL SERVICES (cont'd)									
6311					.00	7,198.32	.00	BEGINNING BALANCE	
01/13/23	21-7		463915	14283 SPECIAL SCHOOL D		682.54	.00	10/21-09/22:ADJUST:BA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		371.79	.00	OCT22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		371.79	.00	NOV22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		371.79	.00	DEC22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		882.06	.00	OCT22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		807.70	.00	NOV22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		827.31	.00	DEC22: PROP C	
03/10/23	21-9		464495	14283 SPECIAL SCHOOL D		1,744.35	.00	FY23:1ST SEM:HOMEBOUN	
TOTAL				INSTRUCTIONAL SERVICES	.00	13,257.65	.00		-13,257.65
TOTAL FUND - OPERATIONAL FUND					.00	13,257.65	.00		-13,257.65
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	13,257.65	.00		-13,257.65
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151					17,492.00	8,356.44	.00	BEGINNING BALANCE	
01/13/23	22-7					703.30		PAYROLL CHARGES	
01/31/23	22-7					703.30		PAYROLL CHARGES	
02/08/23	13-8				-613.00			SALARYBENEFITADJ	
02/15/23	22-8					703.30		PAYROLL CHARGES	
02/28/23	22-8					703.30		PAYROLL CHARGES	
03/15/23	22-9					703.30		PAYROLL CHARGES	
03/31/23	22-9					703.30		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	16,879.00	12,576.24	.00		4,302.76
6221					1,348.00	629.32	.00	BEGINNING BALANCE	
01/13/23	22-7					52.97		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					52.97		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-77.00			SALARYBENEFITADJ	
02/15/23	22-8					52.97		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					52.97		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					52.97		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					52.97		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	1,271.00	947.14	.00		323.86
6231					1,085.00	513.29	.00	BEGINNING BALANCE	
SOCIAL SECURITY									

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231				SOCIAL SECURITY (cont'd)					
01/13/23	22-7					43.20		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					43.20		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-38.00			SALARYBENEFITADJ	
02/15/23	22-8					43.20		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					43.20		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					43.20		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					43.20		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	1,047.00	772.49	.00		274.51
6232				MEDICARE	254.00	120.03	.00	BEGINNING BALANCE	
01/13/23	22-7					10.11		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					10.11		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-9.00			SALARYBENEFITADJ	
02/15/23	22-8					10.11		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					10.11		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					10.11		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10.11		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	245.00	180.69	.00		64.31
6241				EMPLOYEE INSURANCE	1,963.00	828.84	.00	BEGINNING BALANCE	
01/13/23	22-7					.42		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					63.13		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.13		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.63		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.13		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.63		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.42		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					63.13		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-300.00			SALARYBENEFITADJ	
02/15/23	22-8					5.13		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.63		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.42		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					63.13		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.42		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					63.13		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.13		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.63		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.13		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.42		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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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)					
03/15/23	22-9					63.13		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.63		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.13		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.42		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					63.13		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.63		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,663.00	1,244.70	.00		418.30
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
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	.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: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6319									
				(cont'd)					
02/09/23		17-8	02302230-01	25941 PESI			100.00	REGISTRATION : 3-DAY DIAL	
TOTAL			PROFESSIONAL SERVICES		300.00	187.50	100.00		12.50
6343					250.00	.00	.00	BEGINNING BALANCE	
03/17/23		13-9			-250.00			T/X TO KHS 6343	
TOTAL			TRAVEL		.00	.00	.00		.00
6371					100.00	75.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		100.00	75.00	.00		25.00
6391					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		1,800.00	.00	.00		1,800.00
6411					1,800.00	68.95	.00	BEGINNING BALANCE	
02/04/23		13-8			-1,000.00			T/X TO ASC 6391	
02/07/23		19-8		SHNOVP		20.50		3391SPECIALTY ART DESIGN	
TOTAL			GENERAL SUPPLIES		800.00	89.45	.00		710.55
6412					415.00	37.12	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		415.00	37.12	.00		377.88
11-2113-3000-1-08260-1121133000108260 - NIP - EQUITY									
6319					922.00	.00	229.20	BEGINNING BALANCE	
02/06/23		17-8	02302154-01	28132 A&A INSPIRATIONS			85.95	PROFESSIONAL DEVELOPMENT	
02/10/23		21-8	02301124-01 464190	28032 FOCUS ST. LOUIS		57.30	-57.30	YOUTH LEADERSHIP PROG	
02/10/23		21-8	02301125-01 464190	28032 FOCUS ST. LOUIS		57.30	-57.30	YOUTH LEADERSHIP PROG	
02/10/23		21-8	02301126-01 464190	28032 FOCUS ST. LOUIS		57.30	-57.30	YOUTH LEADERSHIP PROG	
02/10/23		21-8	02301127-01 464190	28032 FOCUS ST. LOUIS		57.30	-57.30	YOUTH LEADERSHIP PROG	
03/31/23		21-9	02302154-01 464646	28132 A&A INSPIRATIONS		85.95	-85.95	PROFESSIONAL DEVELOPMENT	
TOTAL			PROFESSIONAL SERVICES		922.00	315.15	.00		606.85
6343					110.19	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		110.19	.00	.00		110.19
6391					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		3,000.00	.00	.00		3,000.00
6411					2,375.00	44.86	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/08/23	19-8		SHDECP			45.24		3383RETHINKING SCHOOLS	
02/22/23	17-8	02302332-03		28428 SAMPLINGS BY MS			158.15	COST PER PERSON	
03/31/23	21-9	02302332-03	464695	28428 SAMPLINGS BY MS		158.15	-158.15	COST PER PERSON	
04/07/23	19-9		SHJANP			40.24		3383AMAZON.COM*M93ZU0SR3	
04/07/23	19-9		SHJANP			46.96		3383REI*GREENWOODHEINEMAN	
04/07/23	19-9		SHFEBP			6.79		3383AMAZON.COM*K108E09Y3	
04/07/23	19-9		SHFEBP			30.88		0166AMZN MKTP US	
04/07/23	19-9		SHFEBP			40.11		0166AMZN MKTP US	
04/07/23	19-9		SHFEBP			68.37		3383SCHOLASTIC EDUCATION	
TOTAL		GENERAL SUPPLIES			2,375.00	481.60	.00		1,893.40
6412		TECHNOLOGY SUPPLIES			415.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					31,342.19	16,907.08	100.00		14,335.11
TOTAL FUNCTION - SOCIAL WORKERS					31,342.19	16,907.08	100.00		14,335.11
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			7,676.00	3,681.58	.00	BEGINNING BALANCE	
01/13/23	22-7					309.86		PAYROLL CHARGES	
01/31/23	22-7					309.86		PAYROLL CHARGES	
02/08/23	13-8				-239.00			SALARYBENEFITADJ	
02/15/23	22-8					309.86		PAYROLL CHARGES	
02/28/23	22-8					309.86		PAYROLL CHARGES	
03/15/23	22-9					309.86		PAYROLL CHARGES	
03/31/23	22-9					309.86		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			7,437.00	5,540.74	.00		1,896.26
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
6221				(cont'd)					
01/13/23	22-7				598.00	285.19	.00	BEGINNING BALANCE	
01/31/23	22-7					23.99		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-20.00	24.15		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					24.32		SALARYBENEFITADJ	
02/28/23	22-8					24.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					24.15		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					24.15		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	578.00	430.10	.00		147.90
6231									
6231				SOCIAL SECURITY	476.00	228.58	.00	BEGINNING BALANCE	
01/13/23	22-7					19.24		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					19.24		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-15.00			SALARYBENEFITADJ	
02/15/23	22-8					19.24		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					19.24		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					19.24		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					19.24		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	461.00	344.02	.00		116.98
6232									
6232				MEDICARE	111.00	53.43	.00	BEGINNING BALANCE	
01/13/23	22-7					4.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					4.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-3.00			SALARYBENEFITADJ	
02/15/23	22-8					4.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.50		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	108.00	80.43	.00		27.57
6241									
6241				EMPLOYEE INSURANCE	957.00	478.39	.00	BEGINNING BALANCE	
01/13/23	22-7					.19		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					36.99		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.50		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.31		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					39.43		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.31		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/08/23	13-8				32.00			SALARYBENEFITADJ	
02/15/23	22-8					41.87		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.31		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.19		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					39.43		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.31		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.19		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.19		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					39.43		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.31		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.18		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					39.43		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.31		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				989.00	732.96	.00		256.04
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				190.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				190.00	.00	.00		190.00
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				239.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343	TRAVEL			(cont'd)					
01/11/23	17-7	02301901-01		28657 LATOYA JONES			8.54	JUL-DEC 2022 MILEAGE REIM	
01/11/23	17-7	02301903-01		23216 TONYA AMPEY-ELON			123.59	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301901-01	463956	28657 LATOYA JONES		8.54	-8.54	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301903-01	463992	23216 TONYA AMPEY-ELON		123.59	-123.59	JUL-DEC 2022 MILEAGE REIM	
01/26/23	13-7					300.00		T/X FROM KHS 6343	
01/26/23	17-7	02302043-01		20982 ELIZABETH LOCK			12.70	JUL-DEC 2022 MILEAGE REIM	
01/30/23	17-7	02302071-01		21522 GINA MULLER			28.34	JUL-DEC 2022 MILEAGE REIM	
01/30/23	17-7	02302073-01		25894 AZNIV TCHERKEZIA			22.70	JUL-DEC 2022 MILEAGE REIM	
02/03/23	21-8	02302043-01	464115	20982 ELIZABETH LOCK		12.70	-12.70	JUL-DEC 2022 MILEAGE REIM	
02/10/23	21-8	02302071-01	464191	21522 GINA MULLER		28.34	-28.34	JUL-DEC 2022 MILEAGE REIM	
02/10/23	21-8	02302073-01	464172	25894 AZNIV TCHERKEZIA		22.70	-22.70	JUL-DEC 2022 MILEAGE REIM	
TOTAL	TRAVEL				539.00	195.87	.00		343.13
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				322.00	119.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				322.00	119.00	.00		203.00
6411	GENERAL SUPPLIES				455.00	48.00	.00	BEGINNING BALANCE	
04/07/23	19-9		SHFEBP			76.79		2716SCHOLASTIC INC.	
04/07/23	19-9		SHFEBP			100.07		0166AMAZON.COM*HP56L0D62	
TOTAL	GENERAL SUPPLIES				455.00	224.86	.00		230.14
6412	TECHNOLOGY SUPPLIES				107.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				107.00	.00	.00		107.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					11,186.00	7,667.98	.00		3,518.02

22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6112	ADMIN SALARIES			(cont'd)					
6112	ADMIN SALARIES				16,813.00	10,616.73	.00	BEGINNING BALANCE	
	01/13/23 22-7					675.97		PAYROLL CHARGES	
	01/31/23 22-7					675.97		PAYROLL CHARGES	
	02/08/23 13-8				-590.00			SALARYBENEFITADJ	
	02/15/23 22-8					675.97		PAYROLL CHARGES	
	02/28/23 22-8					675.97		PAYROLL CHARGES	
	03/15/23 22-9					675.97		PAYROLL CHARGES	
	03/31/23 22-9					675.97		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				16,223.00	14,672.55	.00		1,550.45
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,580.00	1,245.25	.00	BEGINNING BALANCE	
	01/13/23 22-7					102.89		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					102.88		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				-111.00			SALARYBENEFITADJ	
	02/15/23 22-8					102.88		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					102.88		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					102.89		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					102.89		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,469.00	1,862.56	.00		606.44
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				244.00	141.45	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232		MEDICARE			(cont'd)					
	01/13/23	22-7					9.00		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					8.99		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				-9.00			SALARYBENEFITADJ	
	02/15/23	22-8					9.00		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					8.99		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					9.00		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					8.99		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				235.00	195.42	.00		39.58
6241		EMPLOYEE INSURANCE				962.00	481.06	.00	BEGINNING BALANCE	
	01/13/23	22-7					.31		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					2.50		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					.41		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					30.78		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					.31		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					2.50		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					.40		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					30.78		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				-146.00			SALARYBENEFITADJ	
	02/15/23	22-8					.31		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					2.50		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					.41		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					30.78		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					.31		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					2.50		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					.40		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					30.78		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					2.50		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					.41		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					30.78		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					.31		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					2.50		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					.41		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					30.78		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					.31		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				816.00	685.04	.00		130.96
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					19,743.00	17,415.57	.00		2,327.43
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					30,929.00	25,083.55	.00		5,845.45
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					1,000.00	427.59	200.00	BEGINNING BALANCE	
	02/03/23	21-8	02301722-01	464148		104.78	-200.00	MINTS FOR MAP TESTING, SN	
	02/07/23	19-8		SHOCTP		6.39		9366AMZN MKTP US	
	02/08/23	19-8		SHDECP		-4.76		9390OFFICE DEPOT #239	
	02/08/23	19-8		SHDECP		-4.51		9390OFFICE DEPOT #2770	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES		(cont'd)					
02/08/23	19-8		SHDECP			32.00		9390TEACHERSPAYTEACHERS.C	
02/08/23	19-8		SHDECP			33.88		9366AMZN MKTP US	
02/08/23	19-8		SHDECP			58.48		9390OFFICE DEPOT #2770	
02/08/23	19-8		SHDECP			58.52		9390OFFICE DEPOT #239	
04/07/23	19-9		SHJANP			8.00		9390TEACHERSPAYTEACHERS.C	
04/07/23	19-9		SHJANP			17.99		9366AMAZON.COM*3L1H18JL3	
TOTAL		GENERAL SUPPLIES			1,000.00	738.36	.00		261.64
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
11-2122-3000-1-06810-1121223000106810 - NIP - GUIDANCE									
6411		GENERAL SUPPLIES			1,230.00	40.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,230.00	40.00	.00		1,190.00
TOTAL FUND - OPERATIONAL FUND					2,230.00	778.36	.00		1,451.64
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111		CERT FULL-TIME SALAR			224,775.00	86,157.94	.00	BEGINNING BALANCE	
01/13/23	22-7					9,559.34		PAYROLL CHARGES	
01/31/23	22-7					9,559.34		PAYROLL CHARGES	
02/08/23	13-8				-5,601.00			SALARYBENEFITADJ	
02/15/23	22-8					9,559.34		PAYROLL CHARGES	
02/28/23	22-8					9,559.34		PAYROLL CHARGES	
03/15/23	22-9					9,559.34		PAYROLL CHARGES	
03/31/23	22-9					9,559.34		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			219,174.00	143,513.98	.00		75,660.02
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221223000106280 - NIP-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		.00
6211		TEACHER'S RETIREMENT			34,874.00	13,301.30	.00	BEGINNING BALANCE	
01/13/23	22-7					1,483.92		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,470.39		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-695.00			SALARYBENEFITADJ	
02/15/23	22-8					1,483.92		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,470.39		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,483.92		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,483.92		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			34,179.00	22,177.76	.00		12,001.24
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			3,260.00	1,223.54	.00	BEGINNING BALANCE	
01/13/23	22-7					135.35		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					136.44		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-82.00			SALARYBENEFITADJ	
02/15/23	22-8					135.35		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					136.44		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					135.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					135.35		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			3,178.00	2,037.82	.00		1,140.18
6241		EMPLOYEE INSURANCE			16,263.00	5,925.23	.00	BEGINNING BALANCE	
01/13/23	22-7					575.95		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.74		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					575.95		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.74		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				411.00			SALARYBENEFITADJ	
02/15/23	22-8					575.95		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/15/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.74		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					575.95		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.74		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.74		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					575.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.74		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					575.95		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,674.00	10,006.85	.00		6,667.15
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					273,205.00	177,736.41	.00		95,468.59
TOTAL FUNCTION - COUNSELING SERVICES					275,435.00	178,514.77	.00		96,920.23
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6391	OTHER PURCHASED SERVICES				192.00	97.38	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				192.00	97.38	.00		94.62
6411	GENERAL SUPPLIES				2,247.00	282.33	44.69	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			20.00		3391MEDICINE SHOPPE 128	

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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 - 1121343000104460 - NIP-NURSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	03/01/23	21-8	02301082-10		16676 SCHOOL NURSE SUP		.00	.00	HYDROCORTISONE 1% CREAM 1	
	03/01/23	21-8	02301082-11		16676 SCHOOL NURSE SUP		.00	.00	BAGGIES W/ TWIST TIES CAS	
	03/01/23	21-8	02301082-12		16676 SCHOOL NURSE SUP		.00	.00	ACETAMINOPHEN TABLETS 325	
	03/03/23	17-9	02302454-05		16676 SCHOOL NURSE SUP			19.95	LIP BALM SAFETEC POMEGRAN	
	03/03/23	17-9	02302454-06		16676 SCHOOL NURSE SUP			64.62	BANDAGES SNS HOUSBRAND FA	
	03/31/23	21-9	02302454-05	464698	16676 SCHOOL NURSE SUP		19.95	-19.95	LIP BALM SAFETEC POMEGRAN	
	03/31/23	21-9	02302454-06	464698	16676 SCHOOL NURSE SUP		64.62	-64.62	BANDAGES SNS HOUSBRAND FA	
TOTAL			GENERAL SUPPLIES			2,247.00	386.90	44.69		1,815.41
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES										
6151			SUPPORT FULL-TIME SALARIE			45,650.00	17,474.36	.00	BEGINNING BALANCE	
	01/13/23	22-7					1,836.13		PAYROLL CHARGES	
	01/31/23	22-7					1,836.13		PAYROLL CHARGES	
	02/08/23	13-8				-1,583.00			SALARYBENEFITADJ	
	02/15/23	22-8					1,836.13		PAYROLL CHARGES	
	02/28/23	22-8					1,836.13		PAYROLL CHARGES	
	03/15/23	22-9					1,836.13		PAYROLL CHARGES	
	03/31/23	22-9					1,836.13		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE			44,067.00	28,491.14	.00		15,575.86
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			3,629.00	1,387.06	.00	BEGINNING BALANCE	
	01/13/23	22-7					148.36		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					148.36		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				-52.00			SALARYBENEFITADJ	
	02/15/23	22-8					152.47		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					149.73		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					149.73		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					149.73		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT			3,577.00	2,285.44	.00		1,291.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				2,830.00	873.43	.00	BEGINNING BALANCE	
	01/13/23	22-7				93.89		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				93.89		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-98.00			SALARYBENEFITADJ	
	02/15/23	22-8				93.89		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				93.89		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				93.89		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				93.89		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,732.00	1,436.77	.00		1,295.23
6232	MEDICARE				662.00	204.24	.00	BEGINNING BALANCE	
	01/13/23	22-7				21.96		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				21.96		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-23.00			SALARYBENEFITADJ	
	02/15/23	22-8				21.96		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				21.96		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				21.96		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				21.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				639.00	336.00	.00		303.00
6241	EMPLOYEE INSURANCE				8,615.00	2,756.60	.00	BEGINNING BALANCE	
	01/13/23	22-7				303.45		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				20.51		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				2.52		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				1.10		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				303.45		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				20.51		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				2.52		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				1.10		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-513.00			SALARYBENEFITADJ	
	02/15/23	22-8				363.45		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				20.51		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				2.52		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				1.10		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				323.45		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				20.51		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				2.52		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				1.10		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				20.51		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

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

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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)						
03/15/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,102.00	4,842.08	.00		3,259.92
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	2,545.97	.00	BEGINNING BALANCE	
01/31/23	22-7					225.69		PAYROLL CHARGES	
02/15/23	22-8					740.51		PAYROLL CHARGES	
03/15/23	22-9					42.32		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	3,554.49	.00		-3,554.49
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	157.86	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231				(cont'd)					
01/31/23						13.99		PAYROLL CHARGES-FRINGE	
02/15/23						45.91		PAYROLL CHARGES-FRINGE	
03/15/23						2.62		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	220.38	.00		-220.38
6232					.00	36.92	.00	BEGINNING BALANCE	
01/31/23						3.27		PAYROLL CHARGES-FRINGE	
02/15/23						10.74		PAYROLL CHARGES-FRINGE	
03/15/23						.61		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	51.54	.00		-51.54
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					61,556.00	41,702.12	44.69		19,809.19
TOTAL FUNCTION - NURSING SERVICES					61,556.00	41,702.12	44.69		19,809.19
11-2139-3000-3-05170-1121393000305170 - NIP-FEMININE HYGIENE GRAN									
6411					.00	.00	.00	BEGINNING BALANCE	
03/07/23					.00				
03/07/23					401.53				
TOTAL				GENERAL SUPPLIES	401.53	.00	.00		401.53
TOTAL FUND - OPERATIONAL FUND					401.53	.00	.00		401.53
TOTAL FUNCTION - OTHER HEALTH SERVICES					401.53	.00	.00		401.53
11-2142-3000-1-06810-1121423000106810 - NIP - DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	
OTHER PURCHASED SERVICES					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
TOTAL					.00	.00	.00	OTHER PURCHASED SERVICES (cont'd) OTHER PURCHASED SERVICES	.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3000-1-06280-2221423000106280 - NIP - PSYCH SERV									
6111					.00	.00	.00	CERT FULL-TIME SALAR	
TOTAL					.00	.00	.00	CERT FULL-TIME SALAR	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.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
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					13,730.00	6,914.22	.00	SUPPORT FULL-TIME SALARIE	
	01/13/23		22-7			626.70		PAYROLL CHARGES	
	01/31/23		22-7			626.71		PAYROLL CHARGES	
	02/08/23		13-8		1,311.00			SALARYBENEFITADJ	
	02/15/23		22-8			626.71		PAYROLL CHARGES	
	02/28/23		22-8			626.70		PAYROLL CHARGES	
	03/15/23		22-9			626.70		PAYROLL CHARGES	
	03/31/23		22-9			626.70		PAYROLL CHARGES	
TOTAL					15,041.00	10,674.44	.00	SUPPORT FULL-TIME SALARIE	4,366.56
6161					6,592.00	3,331.68	.00	SUPPORT PART-TIME SALARIE	
	01/13/23		22-7			287.78		PAYROLL CHARGES	
	01/31/23		22-7			287.77		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/08/23			13-8		315.00			SALARYBENEFITADJ	
02/15/23			22-8			287.78		PAYROLL CHARGES	
02/28/23			22-8			287.78		PAYROLL CHARGES	
03/15/23			22-9			287.78		PAYROLL CHARGES	
03/31/23			22-9			287.78		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		6,907.00	5,058.35	.00		1,848.65
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		1,600.00	800.87	.00	BEGINNING BALANCE	
01/13/23			22-7			70.91		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			71.43		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		108.00			SALARYBENEFITADJ	
02/15/23			22-8			71.94		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			71.44		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			71.43		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			71.43		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,708.00	1,229.45	.00		478.55
6231			SOCIAL SECURITY		1,260.00	611.52	.00	BEGINNING BALANCE	
01/13/23			22-7			54.22		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			54.20		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		101.00			SALARYBENEFITADJ	
02/15/23			22-8			54.22		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			54.22		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			54.22		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			54.22		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,361.00	936.82	.00		424.18
6232			MEDICARE		295.00	143.00	.00	BEGINNING BALANCE	
01/13/23			22-7			12.68		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			12.69		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		23.00			SALARYBENEFITADJ	
02/15/23			22-8			12.69		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			12.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					12.68		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				318.00	219.11	.00		98.89
6241	EMPLOYEE INSURANCE				2,870.00	1,434.65	.00	BEGINNING BALANCE	
01/13/23	22-7					110.97		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					7.50		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.93		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.54		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					118.29		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.93		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.56		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				97.00			SALARYBENEFITADJ	
02/15/23	22-8					7.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.93		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.55		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					125.61		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.93		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.55		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					118.29		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.55		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					118.29		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.93		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.55		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					118.29		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.93		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,967.00	2,198.27	.00		768.73
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2212-3000-1-08000-1122123000108000 - CURRICULUM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161									
6161									
TOTAL									
6221									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
6316									
TOTAL									
6319									
02/07/23									
TOTAL									
6332									
TOTAL									
6337									
TOTAL									
6343									
03/13/23									
03/16/23									
03/28/23									
03/31/23									
TOTAL									
6363									
02/23/23									
TOTAL									
6371									
02/07/23									
02/07/23									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6371									
			(cont'd)						
02/22/23	19-8					500.00		9374NASSP PRODUCT & SERVI	
04/07/23	19-9					28.13		1866AMERICAN EDUCATIONAL	
TOTAL					2,000.00	840.63	.00		1,159.37
6391									
					2,500.00	.00	135.24	BEGINNING BALANCE	
02/22/23	17-8	02302324-01		22050 THE ARIES COMPAN			104.39	ADD'L COST TO PO02300465	
02/24/23	21-8	02300465-01	464348	22050 THE ARIES COMPAN		67.62	-135.24	AUDIO EQUIPMENT RENTAL FO	
02/24/23	21-8	02302324-01	464348	22050 THE ARIES COMPAN		104.39	-104.39	ADD'L COST FOR OPENIN	
TOTAL					2,500.00	172.01	.00		2,327.99
6411									
					2,000.00	731.57	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		2.82		9663SQ *PRETZEL BOYS SUNS	
02/07/23	19-8			SHNOVP		2.82		9663SQ *PRETZEL BOYS SUNS	
02/07/23	19-8			SHNOVP		38.40		9424BOOKSHOP.ORG	
02/07/23	19-8			SHNOVP		45.99		9721AMZN MKTP US	
02/07/23	19-8			SHNOVP		48.48		9721AMAZON.COM*H05MH8051	
02/07/23	19-8			SHOCTP		4.21		9663AMZN MKTP US	
02/07/23	19-8			SHOCTP		14.15		9663THESTAMPMAKER	
02/08/23	19-8			SHDECP		5.20		9663SQ *PRETZEL BOYS SUNS	
02/08/23	19-8			SHDECP		90.66		9721AMZN MKTP US	
04/07/23	19-9			SHFEBP		1.25		1866SCHNUCKS CRESTWOOD	
04/07/23	19-9			SHFEBP		1.91		9663AMAZON.COM*M85YJ9KY3	
04/07/23	19-9			SHFEBP		1.99		9663AMZN MKTP US	
04/07/23	19-9			SHFEBP		2.50		9663AMAZON.COM*059S61GQ3	
04/07/23	19-9			SHFEBP		2.67		9663AMZN MKTP US	
04/07/23	19-9			SHFEBP		3.94		9663AMZN MKTP US	
04/07/23	19-9			SHFEBP		4.83		1866AMAZON.COM*HM8L24RV3	
04/07/23	19-9			SHFEBP		11.07		9762AMAZON.COM*HE1KE8WY0	
04/07/23	19-9			SHFEBP		21.66		1866AMAZON.COM*HP6G03EF0	
04/07/23	19-9			SHFEBP		30.91		1866AMAZON.COM*BB4BR6IR3	
04/07/23	19-9			SHFEBP		92.73		1866AMAZON.COM*GV30L7VG3	
04/07/23	19-9			SHFEBP		312.20		9374REI*GREENWOODHEINEMAN	
04/07/23	19-9			SHJANP		.86		1866SCHNUCKS CRESTWOOD	
TOTAL					2,000.00	1,472.82	.00		527.18
6412									
					5,500.00	4,757.99	.00	BEGINNING BALANCE	
01/20/23	17-7	02301958-01		021620 APPLE COMPUTER I			16.12	MAGIC KEYBOARD WITH NUMER	
02/08/23	19-8			SHDECP		2.33		1866DOTSTORMING	
02/08/23	19-8			SHDECP		12.38		1866LJL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412									
03/03/23	21-9	02301958-01	464387	021620 APPLE COMPUTER I		16.12			
04/07/23	19-9		SHJANP			9.63			
TOTAL					5,500.00	4,798.45	.00		701.55
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2212-3000-4-42200-1122123000442200 - NIP - ESSER III									
6319					.00	14,512.12	.00	BEGINNING BALANCE	
TOTAL					.00	14,512.12	.00		-14,512.12
6412					.00	13,749.25	.00	BEGINNING BALANCE	
TOTAL					.00	13,749.25	.00		-13,749.25
TOTAL FUND - OPERATIONAL FUND					56,452.89	58,992.49	236.04		-2,775.64
22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH									
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
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					38,418.00	19,339.96	.00	BEGINNING BALANCE	
01/13/23	22-7					1,611.66		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 05/01/2023
TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6112	ADMIN SALARIES		(cont'd)						
01/31/23	22-7					1,611.66		PAYROLL CHARGES	
02/08/23	13-8				262.00			SALARYBENEFITADJ	
02/15/23	22-8					1,611.66		PAYROLL CHARGES	
02/28/23	22-8					1,611.66		PAYROLL CHARGES	
03/15/23	22-9					1,611.66		PAYROLL CHARGES	
03/31/23	22-9					1,611.66		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				38,680.00	29,009.92	.00		9,670.08
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				5,768.00	2,920.82	.00	BEGINNING BALANCE	
01/13/23	22-7					243.43		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					243.43		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				74.00			SALARYBENEFITADJ	
02/15/23	22-8					243.43		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					243.43		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					243.43		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					243.43		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,842.00	4,381.40	.00		1,460.60
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				558.00	267.61	.00	BEGINNING BALANCE	
01/13/23	22-7					22.29		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					22.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
02/08/23	13-8				3.00			SALARYBENEFITADJ	
02/15/23	22-8					22.29		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					22.29		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					22.29		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					22.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				561.00	401.35	.00		159.65
6241	EMPLOYEE INSURANCE				1,629.00	814.83	.00	BEGINNING BALANCE	
01/13/23	22-7					5.00		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.62		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.96		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					61.56		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.00		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.96		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					61.56		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.62		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				6.00			SALARYBENEFITADJ	
02/15/23	22-8					5.00		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.62		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.96		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					61.56		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.62		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.96		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					61.56		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.96		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					61.56		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.62		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.97		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					61.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.62		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,635.00	1,223.68	.00		411.32
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					5,430.00	5,430.00	.00	BEGINNING BALANCE	
01/31/23	22-7					182.00		PAYROLL CHARGES	
TOTAL					5,430.00	5,612.00	.00		-182.00
6211					1,000.00	857.53	.00	BEGINNING BALANCE	
01/31/23	22-7					28.46		PAYROLL CHARGES-FRINGE	
TOTAL					1,000.00	885.99	.00		114.01
6221					4.11	4.11	.00	BEGINNING BALANCE	
TOTAL					4.11	4.11	.00		.00
6231					50.00	8.63	.00	BEGINNING BALANCE	
TOTAL					50.00	8.63	.00		41.37
6232					100.00	76.22	.00	BEGINNING BALANCE	
01/31/23	22-7					2.47		PAYROLL CHARGES-FRINGE	
TOTAL					100.00	78.69	.00		21.31
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-3000-4-42200-2222123000442200 - NIP - ESSER III									
6121					.00	232.50	.00	BEGINNING BALANCE	
02/15/23	22-8					310.00		PAYROLL CHARGES	
02/28/23	22-8					150.00		PAYROLL CHARGES	
TOTAL					.00	692.50	.00		-692.50
6131					.00	.00	.00	BEGINNING BALANCE	
01/30/23	11-7				.00				
01/31/23	22-7					1,629.00		PAYROLL CHARGES	
TOTAL					.00	1,629.00	.00		-1,629.00
6211					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211									
01/31/23						256.72		PAYROLL CHARGES-FRINGE	
TOTAL					.00	256.72	.00		-256.72
6231					.00	14.42	.00	BEGINNING BALANCE	
02/15/23						19.22		PAYROLL CHARGES-FRINGE	
02/28/23						9.30		PAYROLL CHARGES-FRINGE	
TOTAL					.00	42.94	.00		-42.94
6232					.00	3.38	.00	BEGINNING BALANCE	
01/31/23						23.02		PAYROLL CHARGES-FRINGE	
02/15/23						4.50		PAYROLL CHARGES-FRINGE	
02/28/23						2.18		PAYROLL CHARGES-FRINGE	
TOTAL					.00	33.08	.00		-33.08
TOTAL FUND - TEACHERS FUND					53,302.11	44,260.01	.00		9,042.10
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					109,755.00	103,252.50	236.04		6,266.46
11-2213-3000-1-06210-1122133000106210 - NIP- TUITION REIMB - CSP									
6319					.00	24,383.50	.00	BEGINNING BALANCE	
02/03/23			464125	24467 JENNIFER M SIEVE		2,000.00	.00	TUITION ASST-FALL22	
02/03/23			464127	28700 KATHRYN LAUDEL		2,000.00	.00	TUITION ASST-FALL22	
02/08/23						32,000.00	.00	SALARYBENEFITADJ	
TOTAL					32,000.00	28,383.50	.00		3,616.50
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312					2,015.49	.00	.00	BEGINNING BALANCE	
03/17/23					-2,015.49			TR TO 6412	
TOTAL					.00	.00	.00		.00
6319					1,153.18	.00	.00	BEGINNING BALANCE	
02/08/23				SHDECP		19.28		3219MU CONFERENCE EVENTS	
03/17/23					-167.60			TR TO 6412	
TOTAL					985.58	19.28	.00		966.30
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,070.60	.00	.00	BEGINNING BALANCE	
TOTAL					1,070.60	.00	.00		1,070.60
6412					590.00	.00	.00	BEGINNING BALANCE	
03/17/23	13-9				2,183.09			TR FROM 6312 AND 6319	
03/29/23	17-9	02302612-01		27647 ZOOM VIDEO	COMMU		2,773.09	ANNUAL CHARGES FOR MAY 10	
TOTAL					2,773.09	.00	2,773.09		.00
TOTAL FUND - OPERATIONAL FUND					36,829.27	28,402.78	2,773.09		5,653.40
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121					4,564.40	903.00	.00	BEGINNING BALANCE	
01/31/23	22-7					75.00		PAYROLL CHARGES	
02/15/23	22-8					75.00		PAYROLL CHARGES	
03/15/23	22-9					155.00		PAYROLL CHARGES	
03/31/23	22-9					465.00		PAYROLL CHARGES	
TOTAL					4,564.40	1,673.00	.00		2,891.40
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					661.84	.00	.00	BEGINNING BALANCE	
TOTAL					661.84	.00	.00		661.84
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					282.99	50.81	.00	BEGINNING BALANCE	
01/31/23	22-7					4.65		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.65		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					9.61		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					28.83		PAYROLL CHARGES-FRINGE	
TOTAL					282.99	98.55	.00		184.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
6232	MEDICARE				66.18	11.88	.00	BEGINNING BALANCE	
	01/31/23	22-7				1.09		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				1.09		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				2.25		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				6.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				66.18	23.07	.00		43.11
TOTAL FUND - TEACHERS FUND					5,575.41	1,794.62	.00		3,780.79
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					42,404.68	30,197.40	2,773.09		9,434.19
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				1,200.00	860.00	.00	BEGINNING BALANCE	
	02/08/23	17-8	02302180-01	28372 LINNET EARLY			300.00	REIMB FOR REGIS - NAT'L C	
	02/10/23	21-8	02302180-01 464202	28372 LINNET EARLY		300.00	-300.00	REIMB FOR REGIS - NAT'L C	
	03/10/23	13-9			230.00			NIPHER TRAVEL EXPENSES	
	03/13/23	17-9	02302512-01	26368 LINDSAY BURRUSS			269.00	REIMB FOR TRAVEL - WRITE	
	03/16/23	13-9			600.00			NKMS PDC REGISTRATIONS	
	03/16/23	21-9	02302512-01 464568	26368 LINDSAY BURRUSS		269.00	-269.00	REIMB FOR TRAVEL - WRITE	
	03/31/23	17-9	02302671-01	28700 KATHRYN LAUDEL			269.00	REIMB FOR TRAVEL - WRITE	
TOTAL	PROFESSIONAL SERVICES				2,030.00	1,429.00	269.00		332.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
	02/01/23	13-7			218.00			CORRECT THE 1/17 TRANSFER	
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
TOTAL FUND - OPERATIONAL FUND					2,248.00	1,429.00	269.00		550.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121					3,412.00	60.00	.00	BEGINNING BALANCE	
	01/13/23		22-7			210.00		PAYROLL CHARGES	
	01/31/23		22-7			-105.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	3,412.00	165.00	.00		3,247.00
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	3.72	.00	BEGINNING BALANCE	
	01/13/23		22-7			13.02		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			-6.51		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	10.23	.00		-10.23
6232					.00	.87	.00	BEGINNING BALANCE	
	01/13/23		22-7			3.05		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			-1.52		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	2.40	.00		-2.40
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121					5,750.00	903.00	.00	BEGINNING BALANCE	
	02/15/23		22-8			280.00		PAYROLL CHARGES	
	03/15/23		22-9			590.00		PAYROLL CHARGES	
	03/31/23		22-9			980.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	5,750.00	2,753.00	.00		2,997.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231					357.00	50.62	.00	BEGINNING BALANCE	
	02/15/23		22-8			17.36		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			36.58		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			60.76		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	357.00	165.32	.00		191.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
6232	MEDICARE				83.00	11.84	.00	BEGINNING BALANCE	
	02/15/23 22-8					4.06		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					8.55		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					14.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				83.00	38.66	.00		44.34
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3000-1-06800-2222143000106800 - NIP - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-3000-1-06940-2222143000106940 - NIP 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					9,602.00	3,134.61	.00		6,467.39
TOTAL FUNCTION - PROF DEV					11,850.00	4,563.61	269.00		7,017.39
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					2,000.00	599.40	75.00	BEGINNING BALANCE	
01/26/23	21-7	02301642-01	464049	18741 SAM'S CLUB		67.08	-75.00	HOT CHOCOLATE/ SUPPLIES F	
02/07/23	19-8		SHNOVP			14.99		2856AMZN MKTP US	
02/07/23	19-8		SHNOVP			19.35		2856AMAZON.COM*H837W5SN2	
02/07/23	19-8		SHNOVP			41.00		2856AMZN MKTP US	
02/07/23	19-8		SHNOVP			46.79		2856AMZN MKTP US	
02/07/23	19-8		SHNOVP			46.98		2856AMZN MKTP US	
02/07/23	19-8		SHNOVP			195.87		2856AMZN MKTP US	
02/07/23	19-8		SHNOVP			294.99		2856AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411			GENERAL SUPPLIES	(cont'd)						
	02/07/23	19-8		SHOCTP			45.09		2856THE LIBRARY STORE INC	
	02/07/23	19-8		SHOCTP			56.95		2856AMZN MKTP US	
	02/08/23	19-8		SHDECP			108.30		2856SP AMERICAN BUTTON M	
	02/23/23	13-8				237.88			XFER TO LIB SUPPLIES	
	04/07/23	19-9		SHJANP			6.94		2856AMAZON.COM*VF17M0TD3	
	04/07/23	19-9		SHJANP			7.99		2856AMZN MKTP US	
	04/07/23	19-9		SHJANP			18.98		2856AMZN MKTP US	
	04/07/23	19-9		SHJANP			19.98		2856AMZN MKTP US	
	04/07/23	19-9		SHJANP			20.49		2856AMAZON.COM*9Y0JD63C3	
	04/07/23	19-9		SHJANP			38.98		2856AMZN MKTP US	
	04/07/23	19-9		SHJANP			60.97		2856AMAZON.COM*0S3QF0HE3	
	04/07/23	19-9		SHJANP			168.40		2856AMZN MKTP US	
	04/07/23	19-9		SHJANP			325.29		2856AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			2,237.88	2,204.81	.00		33.07
6441			LIBRARY BOOKS			7,000.00	4,745.92	129.45	BEGINNING BALANCE	
	01/20/23	17-7	02301996-01		25645 FOLLETT SCHOOL S			1,279.47	LIBRARY BOOKS	
	02/07/23	19-8		SHOCTP			5.71		2856AMZN MKTP US	
	02/07/23	19-8		SHOCTP			13.86		2856AMZN MKTP US	
	02/07/23	19-8		SHOCTP			50.77		2856AMAZON.COM*146JG60P2	
	02/07/23	19-8		SHOCTP			62.36		2856AMZN MKTP US	
	02/07/23	19-8		SHOCTP			90.70		2856AMZN MKTP US	
	02/07/23	19-8		SHNOVP			-14.99		2856AMZN MKTP US	
	02/07/23	19-8		SHNOVP			13.24		2856AMZN MKTP US	
	02/07/23	19-8		SHNOVP			13.98		2856AMZN MKTP US	
	02/07/23	19-8		SHNOVP			16.99		2856AMAZON.COM*HI0M43L90	
	02/07/23	19-8		SHNOVP			16.99		2856AMZN MKTP US	
	02/07/23	19-8		SHNOVP			16.99		2856AMAZON.COM*H25L667X1	
	02/07/23	19-8		SHNOVP			17.99		2856AMZN MKTP US	
	02/07/23	19-8		SHNOVP			57.70		2856AMZN MKTP US	
	02/08/23	19-8		SHDECP			57.00		2856NOVELNEIGHB	
	02/23/23	13-8				-216.17			XFER FROM LIB BOOKS	
	04/07/23	19-9		SHFEBP			16.99		2856AMAZON.COM*6M5W418Z3	
	04/07/23	19-9		SHJANP			16.00		2856AMZN MKTP US	
	04/07/23	19-9		SHJANP			138.46		2856AMZN MKTP US	
	04/07/23	19-9		SHJANP			201.35		2856AMAZON.COM*H06FG2P53	
TOTAL			LIBRARY BOOKS			6,783.83	5,538.01	1,408.92		-163.10
6451			RESOURCE MATERIALS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESOURCE MATERIALS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - OPERATIONAL FUND					9,021.71	7,742.82	1,408.92		-130.03
22-2222-3000-1-06280-222223000106280 - NIP-LIBRARY SERVICES									
6111					101,109.00	39,525.48	.00	BEGINNING BALANCE	
01/13/23	22-7					4,391.72		PAYROLL CHARGES	
01/31/23	22-7					4,391.72		PAYROLL CHARGES	
02/08/23	13-8				4,292.00			SALARYBENEFITADJ	
02/15/23	22-8					4,391.72		PAYROLL CHARGES	
02/28/23	22-8					4,391.72		PAYROLL CHARGES	
03/15/23	22-9					4,391.72		PAYROLL CHARGES	
03/31/23	22-9					4,391.72		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	105,401.00	65,875.80	.00		39,525.20
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					15,854.00	6,154.49	.00	BEGINNING BALANCE	
01/13/23	22-7					687.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					687.04		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				615.00			SALARYBENEFITADJ	
02/15/23	22-8					687.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					687.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					687.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					687.04		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	16,469.00	10,276.73	.00		6,192.27
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					1,466.00	554.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232		MEDICARE			(cont'd)					
	01/13/23	22-7					61.47		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					61.47		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				62.00			SALARYBENEFITADJ	
	02/15/23	22-8					61.47		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					61.47		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					61.47		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					61.47		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,528.00	923.65	.00		604.35
6241		EMPLOYEE INSURANCE				7,873.00	2,953.44	.00	BEGINNING BALANCE	
	01/13/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					2.64		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					2.64		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				366.00			SALARYBENEFITADJ	
	02/15/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					2.64		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					2.64		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					2.64		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					2.64		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				8,239.00	5,048.16	.00		3,190.84
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
UNEMPLOYMENT COMPENSATION (cont'd)									
UNEMPLOYMENT COMPENSATION									
UNEMPLOYMENT COMPENSATION									
TOTAL FUND - TEACHERS FUND					131,637.00	82,124.34	.00		49,512.66
TOTAL FUNCTION - LIBRARY SERVICES					140,658.71	89,867.16	1,408.92		49,382.63
11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TECH RELATED SERVICE									
TECH RELATED SERVICE									
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
REPAIRS AND MAINTENANCE									
REPAIRS AND MAINTENANCE									
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TRAVEL									
TRAVEL									
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
PRINTING AND BINDING									
PRINTING AND BINDING									
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
DUES AND MEMBERSHIPS									
DUES AND MEMBERSHIPS									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
OTHER PURCHASED SERVICES									
OTHER PURCHASED SERVICES									
6411					4,000.00	258.17	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		10.11		9721AMAZON.COM*HI0LZ2V61	
	02/08/23	19-8		SHDECP		22.29		9366AMZN MKTP US	
	02/08/23	19-8		SHDECP		23.79		9721AMZN MKTP US	
	03/31/23	13-9			-3,564.98			XFER TO 6412	
	04/07/23	19-9		SHFEBP		7.99		2856AMZN MKTP US	
TOTAL					435.02	322.35	.00		112.67
GENERAL SUPPLIES									
6412					4,000.00	2,117.68	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		11.99		9721SIGNUPGENIUS	
	02/07/23	19-8		SHNOVP		12.99		9721CANVA* I03599-2992624	
TECHNOLOGY SUPPLIES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412									
02/07/23	19-8					12.99		9721CANVA* I03568-1933181	
02/08/23	19-8					12.99		9721CANVA* I03629-2695442	
03/31/23	13-9				3,564.98			XFER FROM 6411	
TOTAL					7,564.98	2,168.64	.00		5,396.34
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2225-3000-1-08020-1122253000108020 - NIP									
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6316				(cont'd)					
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	
TOTAL				TECHNOLOGY SUPPLIES	25,300.19	3,631.09	.00		21,669.10
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6151				SUPPORT FULL-TIME SALARIE	48,368.00	24,330.84	.00	BEGINNING BALANCE	
	01/13/23	22-7				2,034.07		PAYROLL CHARGES	
	01/31/23	22-7				2,054.00		PAYROLL CHARGES	
	02/15/23	22-8				2,054.00		PAYROLL CHARGES	
	02/28/23	22-8				2,054.00		PAYROLL CHARGES	
	03/15/23	22-9				2,054.00		PAYROLL CHARGES	
	03/31/23	22-9				2,054.00		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	48,368.00	36,634.91	.00		11,733.09
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	1,669.13	.00	BEGINNING BALANCE	
	01/13/23	22-7				161.93		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				164.67		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				166.04		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				164.67		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				164.67		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				164.67		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	3,920.00	2,655.78	.00		1,264.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				SOCIAL SECURITY	2,999.00	1,508.49	.00	BEGINNING BALANCE	
01/13/23	22-7					126.03		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					127.26		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					127.26		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					127.26		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					127.26		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					127.26		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	2,999.00	2,270.82	.00		728.18
6232				MEDICARE	701.00	352.75	.00	BEGINNING BALANCE	
01/13/23	22-7					29.47		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					29.76		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					29.76		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					29.76		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					29.76		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					29.76		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	701.00	531.02	.00		169.98
6241				EMPLOYEE INSURANCE	7,990.00	.00	.00	BEGINNING BALANCE	
01/13/23	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.22		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.23		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					343.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.23		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.23		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.23		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.23		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,990.00	2,086.25	.00		5,903.75
TOTAL FUND - OPERATIONAL FUND					97,278.19	50,300.86	.00		46,977.33
13-2225-3000-1-09500-1322253000109500 - NIP CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	.00	3,447.50	BEGINNING BALANCE	
02/10/23	21-8	02300203-01	464223	27176 WILLIAM J ROTH /		3,447.50	-3,447.50	ARUBA AP-635 (US) CAMPUS	
TOTAL		TECHNOLOGY SUPPLIES			.00	3,447.50	.00		-3,447.50
TOTAL FUND - PROP R CONSTRUCTION					.00	3,447.50	.00		-3,447.50
43-2225-3000-1-09500-4322253000109500 - NIP - PROP R									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	441.00	5,092.30	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	441.00	5,092.30		-5,533.30
TOTAL FUND - CONSTRUCTION FUND					.00	441.00	5,092.30		-5,533.30
44-2225-3000-1-03080-4422253000103080 - NIP TECH									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-2225-3000-1-08020-4422253000108020 - NIP									
6543		TECHNOLOGY EQUIPMENT/INFR			2,494.00	2,494.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			2,494.00	2,494.00	.00		.00
44-2225-3000-4-42800-4422253000442800 - NIP-CARES CONNECT ACCESS									
6543		TECHNOLOGY EQUIPMENT/INFR			.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: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,494.00	2,494.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					99,772.19	56,683.36	5,092.30		37,996.53
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					262.50	.00	.00	BEGINNING BALANCE	
TOTAL					262.50	.00	.00		262.50
6361					1,000.00	.00	.00	BEGINNING BALANCE	
	02/08/23	19-8		SHDECP		39.00		9721THE UPS STORE 0333	
	04/07/23	19-9		SHJANP		15.25		9721USPS PO 2871900196	
TOTAL					1,000.00	54.25	.00		945.75
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					500.00	.00	.00	BEGINNING BALANCE	
	02/28/23	13-8			-500.00			NIPHER C/O 2023-24	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					16,264.00	2,967.28	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		-7.86		9721AMZN MKTP US	
	02/07/23	19-8		SHNOVP		11.99		9721AMZN MKTP US	
	02/07/23	19-8		SHNOVP		14.57		9721AMAZON.COM*H03DF4CE2	
	02/07/23	19-8		SHNOVP		19.99		9721AMZN MKTP US	
	02/07/23	19-8		SHNOVP		23.81		9721AMAZON.COM*HB7CZ7402	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/07/23	19-8		SHNOVP			74.97		9721AMAZON.COM*HW8TI9F00	
02/07/23	19-8		SHOCTP			7.86		9721AMZN MKTP US	
02/07/23	19-8		SHOCTP			12.36		9721AMAZON.COM*HT0DQ50J0	
02/07/23	19-8		SHOCTP			17.23		9366AMAZON.COM*140FF5SF2	
02/07/23	19-8		SHOCTP			18.42		2856AMZN MKTP US	
02/07/23	19-8		SHOCTP			20.88		9721AMAZON.COM*148VJ7TV2	
02/07/23	19-8		SHOCTP			55.41		9721AMZN MKTP US	
02/07/23	19-8		SHOCTP			169.00		9366AMAZON.COM*1K69F8C80	
02/08/23	19-8		SHDECP			-24.99		9721AMAZON.COM	
02/08/23	19-8		SHDECP			-12.49		9721AMZN MKTP US	
02/08/23	19-8		SHDECP			12.49		9721AMZN MKTP US	
02/08/23	19-8		SHDECP			13.58		9721AMZN MKTP US	
02/08/23	19-8		SHDECP			16.99		9721AMZN MKTP US	
02/08/23	19-8		SHDECP			17.16		9721AMAZON.COM*T582056E3	
02/08/23	19-8		SHDECP			36.50		9366AMAZON.COM*835GR6493	
03/13/23	17-9	02302514-01		26126 LOGO DADDY GRAPH			300.00	WINDOW PERF FOR TWO ENTRA	
03/13/23	17-9	02302514-02		26126 LOGO DADDY GRAPH			50.00	INSTALLATION CHARGE	
04/07/23	19-9		SHJANP			7.56		9721AMAZON.COM*4A13977F3	
04/07/23	19-9		SHJANP			8.50		9721AMAZON.COM*QR1924043	
04/07/23	19-9		SHJANP			8.99		9721AMZN MKTP US	
04/07/23	19-9		SHJANP			11.70		9721USPS PO 2871900196	
04/07/23	19-9		SHJANP			12.94		9721EASYKEYSCOM INC	
04/07/23	19-9		SHJANP			19.93		9366WAL-MART #2694	
04/07/23	19-9		SHJANP			20.87		9721AMZN MKTP US	
04/07/23	19-9		SHJANP			37.50		9721WARNER COMMUNICATIONS	
04/07/23	19-9		SHJANP			43.71		9721AMAZON.COM*1U85T9XJ3	
04/07/23	19-9		SHJANP			189.00		9721WARNER COMMUNICATIONS	
04/07/23	19-9		SHJANP			198.00		9721AMAZON.COM*I459S1UF3	
04/07/23	19-9		SHFEBP			-99.00		9721AMAZON.COM AMZN.COM/B	
04/07/23	19-9		SHFEBP			-99.00		9721AMAZON.COM AMZN.COM/B	
04/07/23	19-9		SHFEBP			5.44		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			8.14		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			12.81		9721AMAZON.COM*CY30538R3	
04/07/23	19-9		SHFEBP			13.95		9721AMZN MKTP US	
04/07/23	19-9		SHFEBP			22.95		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			22.95		2856AMZN MKTP US	
04/07/23	19-9		SHFEBP			38.41		2856AMAZON.COM*HE3001I00	
04/07/23	19-9		SHFEBP			119.52		9721BAUDVILLE INC.	
TOTAL	GENERAL	SUPPLIES			16,264.00	4,070.02	350.00		11,843.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
11-2411-3000-1-06010-1124113000106010 - NIP - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			1,250.00	232.57	.00	BEGINNING BALANCE	
02/08/23	13-8				-1,017.43			SALARYBENEFITADJ	
TOTAL		SUPPORT PART-TIME SALARIE			232.57	232.57	.00		.00
6211		TEACHER'S RETIREMENT			.00	22.49	.00	BEGINNING BALANCE	
02/08/23	13-8				22.49			SALARYBENEFITADJ	
TOTAL		TEACHER'S RETIREMENT			22.49	22.49	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	14.42	.00	BEGINNING BALANCE	
02/08/23	13-8				14.42			SALARYBENEFITADJ	
TOTAL		SOCIAL SECURITY			14.42	14.42	.00		.00
6232		MEDICARE			.00	3.37	.00	BEGINNING BALANCE	
02/08/23	13-8				3.37			SALARYBENEFITADJ	
TOTAL		MEDICARE			3.37	3.37	.00		.00
11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL									
6151		SUPPORT FULL-TIME SALARIE			141,375.00	68,827.08	.00	BEGINNING BALANCE	
01/13/23	22-7					5,792.79		PAYROLL CHARGES	
01/31/23	22-7					5,792.79		PAYROLL CHARGES	
02/08/23	13-8				-2,348.00			SALARYBENEFITADJ	
02/15/23	22-8					5,792.79		PAYROLL CHARGES	
02/28/23	22-8					5,621.27		PAYROLL CHARGES	
03/15/23	22-9					5,792.79		PAYROLL CHARGES	
03/31/23	22-9					5,792.79		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			139,027.00	103,412.30	.00		35,614.70
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161									
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE (cont'd) SUPPORT PART-TIME SALARIE	.00
6171					7,400.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	
02/08/23			13-8		-7,400.00			BEGINNING BALANCE SALARYBENEFITADJ	
TOTAL					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00
6221					11,468.00	5,521.09	.00	NON-TEACHER RETIREMENT	
01/13/23			22-7			464.57		BEGINNING BALANCE	
01/31/23			22-7			468.70		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-269.00			PAYROLL CHARGES-FRINGE	
02/15/23			22-8			472.81		SALARYBENEFITADJ	
02/28/23			22-8			456.93		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			468.70		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			468.70		PAYROLL CHARGES-FRINGE	
TOTAL					11,199.00	8,321.50	.00	NON-TEACHER RETIREMENT	2,877.50
6231					8,765.00	4,233.00	.00	SOCIAL SECURITY	
01/13/23			22-7			355.58		BEGINNING BALANCE	
01/31/23			22-7			355.58		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-145.00			PAYROLL CHARGES-FRINGE	
02/15/23			22-8			355.58		SALARYBENEFITADJ	
02/28/23			22-8			344.95		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			355.58		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			355.58		PAYROLL CHARGES-FRINGE	
TOTAL					8,620.00	6,355.85	.00	SOCIAL SECURITY	2,264.15
6232					2,050.00	990.00	.00	MEDICARE	
01/13/23			22-7			83.16		BEGINNING BALANCE	
01/31/23			22-7			83.16		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-34.00			PAYROLL CHARGES-FRINGE	
02/15/23			22-8			83.16		SALARYBENEFITADJ	
02/28/23			22-8			80.68		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			83.16		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			83.16		PAYROLL CHARGES-FRINGE	
TOTAL					2,016.00	1,486.48	.00	MEDICARE	529.52
6241					23,522.00	11,760.00	.00	EMPLOYEE INSURANCE	
								BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					910.35		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					3.47		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					970.35		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.47		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				789.00			SALARYBENEFITADJ	
02/15/23	22-8					1,030.35		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.47		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					970.35		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.47		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.47		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					970.35		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.47		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					970.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			24,311.00	18,017.46	.00		6,293.54
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					202,972.35	141,990.71	350.00		60,631.64
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					484.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-484.00			SALARYBENEFITADJ	
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					7.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-7.00			SALARYBENEFITADJ	
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
22-2411-3000-1-06580-2224113000106580 - NIP-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					370,612.00	193,427.52	.00	BEGINNING BALANCE	
01/13/23	22-7					16,118.96		PAYROLL CHARGES	
01/31/23	22-7					21,118.18		PAYROLL CHARGES	
02/08/23	13-8				16,243.00			SALARYBENEFITADJ	
02/15/23	22-8					16,118.96		PAYROLL CHARGES	
02/28/23	22-8					16,118.96		PAYROLL CHARGES	
03/15/23	22-9					16,118.96		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6112				(cont'd)					
03/31/23						16,118.96		PAYROLL CHARGES	
TOTAL					386,855.00	295,140.50	.00		91,714.50
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	665.26	.00	BEGINNING BALANCE	
02/08/23					665.26			SALARYBENEFITADJ	
TOTAL					665.26	665.26	.00		.00
6211					56,886.00	29,657.52	.00	BEGINNING BALANCE	
01/13/23						2,471.88		PAYROLL CHARGES-FRINGE	
01/31/23						3,202.57		PAYROLL CHARGES-FRINGE	
02/08/23					2,509.00			SALARYBENEFITADJ	
02/15/23						2,483.48		PAYROLL CHARGES-FRINGE	
02/28/23						2,477.68		PAYROLL CHARGES-FRINGE	
03/15/23						2,477.68		PAYROLL CHARGES-FRINGE	
03/31/23						2,477.68		PAYROLL CHARGES-FRINGE	
TOTAL					59,395.00	45,248.49	.00		14,146.51
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					5,373.00	2,751.64	.00	BEGINNING BALANCE	
01/13/23						227.88		PAYROLL CHARGES-FRINGE	
01/31/23						300.37		PAYROLL CHARGES-FRINGE	
02/08/23					236.00			SALARYBENEFITADJ	
02/15/23						227.88		PAYROLL CHARGES-FRINGE	
02/28/23						227.88		PAYROLL CHARGES-FRINGE	
03/15/23						227.88		PAYROLL CHARGES-FRINGE	
03/31/23						227.88		PAYROLL CHARGES-FRINGE	
TOTAL					5,609.00	4,191.41	.00		1,417.59
6241					22,435.00	11,223.36	.00	BEGINNING BALANCE	
01/13/23						61.53		PAYROLL CHARGES-FRINGE	
01/13/23						7.56		PAYROLL CHARGES-FRINGE	
01/13/23						9.67		PAYROLL CHARGES-FRINGE	
01/13/23						859.40		PAYROLL CHARGES-FRINGE	
01/31/23						61.53		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
01/31/23	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					12.67		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					899.40		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				562.00			SALARYBENEFITADJ	
02/15/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					9.67		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					939.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					9.67		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					899.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					9.67		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					899.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					9.67		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					899.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			22,997.00	17,095.32	.00		5,901.68
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					475,521.26	362,340.98	.00		113,180.28
44-2411-3000-1-03080-4424113000103080 - NIP-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					678,493.61	504,331.69	350.00		173,811.92

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									
6151					224,466.00	99,461.15	.00	BEGINNING BALANCE	
	01/13/23		22-7			8,306.99		PAYROLL CHARGES	
	01/31/23		22-7			8,598.20		PAYROLL CHARGES	
	02/08/23		13-8		-18,109.00			SALARYBENEFITADJ	
	02/15/23		22-8			8,598.20		PAYROLL CHARGES	
	02/28/23		22-8			8,598.20		PAYROLL CHARGES	
	03/15/23		22-9			8,598.20		PAYROLL CHARGES	
	03/31/23		22-9			8,598.20		PAYROLL CHARGES	
TOTAL					206,357.00	150,759.14	.00		55,597.86
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					326.00	43.77	.00	BEGINNING BALANCE	
	02/08/23		13-8		-282.23			SALARYBENEFITADJ	
TOTAL					43.77	43.77	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					17,318.00	8,022.63	.00	BEGINNING BALANCE	
	01/13/23		22-7			669.82		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			697.47		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-392.00			SALARYBENEFITADJ	
	02/15/23		22-8			693.07		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			696.27		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			692.40		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			695.78		PAYROLL CHARGES-FRINGE	
TOTAL					16,926.00	12,167.44	.00		4,758.56
6231					12,987.00	6,130.96	.00	BEGINNING BALANCE	
	01/13/23		22-7			511.86		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			529.92		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-193.00			SALARYBENEFITADJ	
	02/15/23		22-8			530.17		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			530.00		PAYROLL CHARGES-FRINGE	

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 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231				(cont'd)					
	03/15/23					530.00		PAYROLL CHARGES-FRINGE	
	03/31/23					529.97		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	12,794.00	9,292.88	.00		3,501.12
6232				MEDICARE	3,037.00	1,433.90	.00	BEGINNING BALANCE	
	01/13/23					119.71		PAYROLL CHARGES-FRINGE	
	01/31/23					123.94		PAYROLL CHARGES-FRINGE	
	02/08/23				-45.00			SALARYBENEFITADJ	
	02/15/23					124.00		PAYROLL CHARGES-FRINGE	
	02/28/23					123.95		PAYROLL CHARGES-FRINGE	
	03/15/23					123.96		PAYROLL CHARGES-FRINGE	
	03/31/23					123.94		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,992.00	2,173.40	.00		818.60
6241				EMPLOYEE INSURANCE	39,189.00	19,590.72	.00	BEGINNING BALANCE	
	01/13/23					1,517.25		PAYROLL CHARGES-FRINGE	
	01/13/23					102.55		PAYROLL CHARGES-FRINGE	
	01/13/23					12.60		PAYROLL CHARGES-FRINGE	
	01/13/23					4.99		PAYROLL CHARGES-FRINGE	
	01/31/23					12.60		PAYROLL CHARGES-FRINGE	
	01/31/23					5.16		PAYROLL CHARGES-FRINGE	
	01/31/23					102.55		PAYROLL CHARGES-FRINGE	
	01/31/23					1,617.25		PAYROLL CHARGES-FRINGE	
	02/08/23				1,315.00			SALARYBENEFITADJ	
	02/15/23					5.16		PAYROLL CHARGES-FRINGE	
	02/15/23					1,717.25		PAYROLL CHARGES-FRINGE	
	02/15/23					102.55		PAYROLL CHARGES-FRINGE	
	02/15/23					12.60		PAYROLL CHARGES-FRINGE	
	02/28/23					1,617.25		PAYROLL CHARGES-FRINGE	
	02/28/23					102.55		PAYROLL CHARGES-FRINGE	
	02/28/23					12.60		PAYROLL CHARGES-FRINGE	
	02/28/23					5.16		PAYROLL CHARGES-FRINGE	
	03/15/23					102.55		PAYROLL CHARGES-FRINGE	
	03/15/23					5.16		PAYROLL CHARGES-FRINGE	
	03/15/23					1,617.25		PAYROLL CHARGES-FRINGE	
	03/15/23					12.60		PAYROLL CHARGES-FRINGE	
	03/31/23					102.55		PAYROLL CHARGES-FRINGE	
	03/31/23					5.16		PAYROLL CHARGES-FRINGE	
	03/31/23					1,617.25		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/31/23		22-9				12.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			40,504.00	30,015.91	.00		10,488.09
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	5,281.69	.00	BEGINNING BALANCE	
01/20/23		21-7	463964	007880 METROPOLITAN-ST		220.22	.00	NIPHER SEWER	
01/26/23		21-7	464012	002860 CITY OF KIRKWOOD		151.15	.00	NIPHER WATER	
02/16/23		21-8	464281	007880 METROPOLITAN-ST		145.32	.00	NIPHER SEWER	
02/24/23		21-8	464317	002860 CITY OF KIRKWOOD		180.98	.00	NIPHER WATER	
03/16/23		21-9	464573	007880 METROPOLITAN-ST		70.42	.00	NIPHER SEWER	
03/31/23		21-9	464655	002860 CITY OF KIRKWOOD		180.98	.00	NIPHER WATER	
TOTAL		WATER AND SEWER			16,422.00	6,230.76	.00		10,191.24
6481		ELECTRIC			182,000.00	96,743.99	.00	BEGINNING BALANCE	
01/26/23		21-7	464012	002860 CITY OF KIRKWOOD		20,085.98	.00	NIPHER ELECTRIC	
01/26/23		21-7	464012	002860 CITY OF KIRKWOOD		22.86	.00	NIPHER ELECTRIC	
02/24/23		21-8	464317	002860 CITY OF KIRKWOOD		17,369.47	.00	NIPHER ELECTRIC	
02/24/23		21-8	464317	002860 CITY OF KIRKWOOD		22.30	.00	NIPHER ELECTRIC	
03/31/23		21-9	464655	002860 CITY OF KIRKWOOD		14,694.00	.00	NIPHER ELECTRIC	
03/31/23		21-9	464655	002860 CITY OF KIRKWOOD		22.16	.00	NIPHER ELECTRIC	
TOTAL		ELECTRIC			182,000.00	148,960.76	.00		33,039.24
6482		GAS-NATURAL			62,475.00	15,527.65	.00	BEGINNING BALANCE	
01/06/23		21-7	463846	28548 WOODRIVER ENERGY		4,174.48	.00	NIPHER:5838280000	
02/10/23		21-8	464222	28548 WOODRIVER ENERGY		8,655.10	.00	NIPHER:5838280000	
02/24/23		21-8	464352	28548 WOODRIVER ENERGY		8,000.76	.00	NIPHER:5838280000	
TOTAL		GAS-NATURAL			62,475.00	36,357.99	.00		26,117.01
TOTAL FUND - OPERATIONAL FUND					540,513.77	396,002.05	.00		144,511.72
TOTAL FUNCTION - UPKEEP OF BUILDINGS					540,513.77	396,002.05	.00		144,511.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									
6161			SUPPORT PART-TIME SALARIE		4,061.00	2,728.50	.00	BEGINNING BALANCE	
	01/13/23		22-7			620.60		PAYROLL CHARGES	
	02/15/23		22-8			684.80		PAYROLL CHARGES	
	03/15/23		22-9			770.40		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		4,061.00	4,804.30	.00		-743.30
6211			TEACHER'S RETIREMENT		.00	20.13	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	20.13	.00		-20.13
6221			NON-TEACHER RETIREMENT		215.00	139.46	.00	BEGINNING BALANCE	
	01/13/23		22-7			37.38		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			39.57		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			44.72		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		215.00	261.13	.00		-46.13
6231			SOCIAL SECURITY		252.00	168.73	.00	BEGINNING BALANCE	
	01/13/23		22-7			38.35		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			42.34		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			47.63		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		252.00	297.05	.00		-45.05
6232			MEDICARE		59.00	39.45	.00	BEGINNING BALANCE	
	01/13/23		22-7			8.96		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			9.90		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			11.14		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		59.00	69.45	.00		-10.45
6319			PROFESSIONAL SERVICES		88,664.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		88,664.00	.00	.00		88,664.00
6391			OTHER PURCHASED SERVICES		.00	43,294.50	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	43,294.50	.00		-43,294.50
TOTAL FUND - OPERATIONAL FUND					93,251.00	48,746.56	.00		44,504.44
TOTAL FUNCTION - SECURITY SERVICES					93,251.00	48,746.56	.00		44,504.44

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)									
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342					5,500.00	.00	781.02	BEGINNING BALANCE	
01/30/23	17-7	02302069-01		011370 FIRST STUDENT IN			130.17	2/9/23 BUS FROM NIPHER TO	
02/10/23	17-8	02302240-01		011370 FIRST STUDENT IN			108.48	2/24/23 - NIPHER TO KHS -	
02/15/23	17-8	02302276-01		011370 FIRST STUDENT IN			390.51	3/16/23 NIPHER TO LADUE H	
02/15/23	17-8	02302277-01		011370 FIRST STUDENT IN			260.34	3/8/23 - NIPHER TO CRESTV	
02/15/23	17-8	02302278-01		011370 FIRST STUDENT IN			303.73	5/9/23 - NIPHER & NKMS TO	
TOTAL		OTHER CONTRACTED TRANS-FI			5,500.00	.00	1,974.25		3,525.75
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					.00	.00	.00	BEGINNING BALANCE	
02/02/23	21-8	464128		011370 FIRST STUDENT IN		727.32	.00	JUL22:ESY/MIDDLE SCHO	
02/16/23	21-8	464274		011370 FIRST STUDENT IN		727.32	.00	JUL22REV:ESY MIDDLE S	
02/16/23	21-8	464274		011370 FIRST STUDENT IN		884.34	.00	AUG22:ESY/MIDDLE SCHO	
02/16/23	21-8	464274		011370 FIRST STUDENT IN		631.26	.00	AUG22:ESY/MONITOR-MID	
02/24/23	13-8				2,970.24			REMOVE NEG	
TOTAL		CONTRACTED TRANS-TO & FRO			2,970.24	2,970.24	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,470.24	2,970.24	1,974.25		3,525.75
16-2551-3000-1-03080-1625513000103080 - NIP									
6342					.00	.00	3,167.47	BEGINNING BALANCE	
02/15/23	17-8	02302279-01		011370 FIRST STUDENT IN			1,269.15	4/29/23 - ORCHESTRA TRIP	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	4,436.62		-4,436.62
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	4,436.62		-4,436.62
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					8,470.24	2,970.24	6,410.87		-910.87
11-2642-3000-1-07050-1126423000107050 - NIP-SUPPORT DIST WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126423000107050 - NIP-SUPPORT DIST WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
OTHER PURCHASED SERVICES (cont'd)									
6391					.00	57.00	.00	BEGINNING BALANCE	
TOTAL					.00	57.00	.00		-57.00
OTHER PURCHASED SERVICES									
6411					2,365.00	340.72	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			-27.70		9721AMAZON.COM AMZN.COM/B	
02/07/23	19-8		SHNOVP			15.82		9721AMAZON.COM*H82RA06S2	
02/07/23	19-8		SHNOVP			529.00		9721AMAZON.COM*HB89144B1	
02/07/23	19-8		SHOCTP			7.91		9721AMAZON.COM*142XZ2BV1	
02/07/23	19-8		SHOCTP			9.46		9721AMZN MKTP US	
02/07/23	19-8		SHOCTP			12.82		9374BELLOS BAKERY	
02/07/23	19-8		SHOCTP			27.70		9721AMAZON.COM*142109GS2	
02/07/23	19-8		SHOCTP			37.99		9366AMAZON.COM*1K3M35SD1	
02/07/23	19-8		SHOCTP			51.46		9374SQ *THE DAILY BREAD I	
TOTAL					2,365.00	1,005.18	.00		1,359.82
GENERAL SUPPLIES									
11-2642-3000-4-42301-1126423000442301 - NIP-RET&REC-ESSER II									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
GENERAL SUPPLIES									
11-2642-3000-4-42404-1126423000442404 - NIP-CERT REC&RET-ESSER I									
6391					243.00	243.00	.00	BEGINNING BALANCE	
TOTAL					243.00	243.00	.00		.00
OTHER PURCHASED SERVICES									
6411					5,992.00	6,083.85	.00	BEGINNING BALANCE	
TOTAL					5,992.00	6,083.85	.00		-91.85
GENERAL SUPPLIES									
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					279,481.00	101,352.15	208,359.06	BEGINNING BALANCE	
01/06/23	21-7	02300089-01	463852	28233 SCI ENGINEERING		3,767.00	-3,767.00	CONTRACT:CONSTRUCTION TES	
01/06/23	21-7	02300089-01	463852	28233 SCI ENGINEERING		3,492.50	-3,492.50	CONTRACT:CONSTRUCTION TES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	21-7	02200168-01	463922	27578 BOND ARCHITECTS		5,971.00	-5,971.00	PROF. SERVICES: ARCHITECT	
01/13/23	21-7	02200928-01	463924	27801 NAVIGATE BUILDIN		7,854.67	-7,854.67	OWNER'S REPRESENTATIVE PR	
01/13/23	21-7	02300089-01	463925	28233 SCI ENGINEERING		2,025.00	-2,025.00	CONTRACT:CONSTRUCTION TES	
01/13/23	21-7	02300133-01	463921	25546 ARCHIMAGES, INC.		35.69	-35.69	CONSULTANT:SIGNAGE STANDA	
01/26/23	21-7	02200168-01	464063	27578 BOND ARCHITECTS		5,473.57	-5,473.57	PROF. SERVICES: ARCHITECT	
02/02/23	21-8	02300133-01	464165	25546 ARCHIMAGES, INC.		85.65	-85.65	CONSULTANT:SIGNAGE STANDA	
02/16/23	21-8	02200928-01	464307	27801 NAVIGATE BUILDIN		7,854.66	-7,854.66	OWNER'S REPRESENTATIVE PR	
02/16/23	21-8	02200929-01	464305	27578 BOND ARCHITECTS		675.36	-675.36	FURNITURE CONSULTANT -PRO	
02/17/23	21-8	02300089-01	464308	28233 SCI ENGINEERING		999.00	-999.00	CONTRACT:CONSTRUCTION TES	
02/22/23	21-8	02200929-01		27578 BOND ARCHITECTS		.00	.00	FURNITURE CONSULTANT -PRO	
03/03/23	21-9	02200168-01	464443	27578 BOND ARCHITECTS		6,020.00	-6,020.00	PROF. SERVICES: ARCHITECT	
03/03/23	21-9	02202307-02	03870.	27578 BOND ARCHITECTS		1,322.07	-1,322.07	REIMBURSABLES: FOR NIPHER	
03/03/23	21-9	02202307-02	03870.	27578 BOND ARCHITECTS		-1,322.07	1,322.07	REIMBURSABLES: FOR NIPHER	
03/03/23	21-9	02300133-01	464442	25546 ARCHIMAGES, INC.		42.83	-42.83	CONSULTANT:SIGNAGE STANDA	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		67.30	-67.30	CONSTRUCTION OBSERVATION	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		37.39	-37.39	CONSTRUCTION OBSERVATION	
03/10/23	21-9	02200928-01	464512	27801 NAVIGATE BUILDIN		7,854.67	-7,854.67	OWNER'S REPRESENTATIVE PR	
03/10/23	21-9	02300089-01	464513	28233 SCI ENGINEERING		1,069.00	-1,069.00	CONTRACT:CONSTRUCTION TES	
TOTAL		BUILDING IMPROVEMENTS			279,481.00	154,677.44	155,033.77		-30,230.21
TOTAL FUND - CONSTRUCTION FUND					279,481.00	154,677.44	155,033.77		-30,230.21
TOTAL FUNCTION - PROFESSIONAL SERVICES					279,481.00	154,677.44	155,033.77		-30,230.21
43-4051-3000-1-09500-4340513000109500 - NIP - CONSTRUCTION									
6521		BUILDING IMPROVEMENTS			4,612,716.00	1,072,372.42	6,711,345.13	BEGINNING BALANCE	
01/20/23	21-7	02202998-01	463997	24233 ICS CONSTRUCTION		196,514.63	-196,514.63	CONTRACT:NIPHER PROP R CO	
01/20/23	21-7	02301503-01	463995	010790 H & G SALES INC		6,020.00	-6,020.00	CONTRACT: CARD READER REL	
01/20/23	21-7	02301503-01	463995	010790 H & G SALES INC		480.00	-480.00	CONTRACT: CARD READER REL	
02/16/23	21-8	02202998-01	464306	24233 ICS CONSTRUCTION		131,917.51	-131,917.51	CONTRACT:NIPHER PROP R CO	
03/10/23	21-9	02202998-01	464509	24233 ICS CONSTRUCTION		459,964.68	-459,964.68	CONTRACT:NIPHER PROP R CO	
03/29/23	17-9	02302599-01		24710 UNIVERSAL ABATEM		.00	10,000.00	CONTRACT: MISC. ABATEMENT	
03/31/23	21-9	02300492-01		24710 UNIVERSAL ABATEM		.00	-4,000.00	CONTRACT: MISC. ABATEMENT	
TOTAL		BUILDING IMPROVEMENTS			4,612,716.00	1,867,269.24	5,922,448.31		-3,177,001.55
TOTAL FUND - CONSTRUCTION FUND					4,612,716.00	1,867,269.24	5,922,448.31		-3,177,001.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					4,612,716.00	1,867,269.24	5,922,448.31		-3,177,001.55
TOTAL LOCATION - NIP					12,328,432.62	6,891,940.46	6,109,435.40		-672,943.24
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					2,500.00	58.00	.00	BEGINNING BALANCE	
01/20/23	13-7				-1,500.00			CLEAR NEGATIVE IN COPIES	
02/08/23	19-8		SHDECP			120.00		2963USPS PO 2871840180	
02/23/23	19-8		SH0222E			29.75		COPY CENTER CHARGES	
TOTAL					1,000.00	207.75	.00		792.25
6363					.00	130.51	.00	BEGINNING BALANCE	
01/20/23	13-7				1,500.00			CLEAR NEGATIVE IN COPIES	
02/23/23	19-8		SH0222D			281.14		COPY CENTER CHARGES	
02/23/23	13-8				-250.00			CLEAR NEGATIVE	
02/23/23	19-8		SH0222E			4.00		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			8.00		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			48.00		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			44.00		COPY CENTER CHARGES	
TOTAL					1,250.00	515.65	.00		734.35
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			64.32		2963USPS PO 2871840180	
02/07/23	19-8		SHOCTP			175.00		9754SCRIPPS SPELLING BEE	
02/23/23	13-8				250.00			CLEAR NEGATIVE	
TOTAL					250.00	239.32	.00		10.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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			GENERAL SUPPLIES	(cont'd)						
6411			GENERAL SUPPLIES			5,500.00	711.01	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHOCTP			69.49		9754AMAZON.COM*H07IQ6L91	
	02/07/23	19-8		SHNOVP			371.88		9622LEADING EDGE LAMINATI	
	02/08/23	19-8		SHDECP			-59.43		2963AMZN MKTP US	
	02/08/23	19-8		SHDECP			6.46		2963AMAZON.COM*IO3JQ1F33	
	02/08/23	19-8		SHDECP			13.68		2963AMAZON.COM*077997273	
	02/08/23	19-8		SHDECP			28.28		2963AMAZON.COM*KI91N2X43	
	02/08/23	19-8		SHDECP			34.84		2963AMZN MKTP US	
	02/08/23	19-8		SHDECP			42.99		2963AMZN MKTP US	
	02/08/23	19-8		SHDECP			59.43		2963AMZN MKTP US	
	02/08/23	19-8		SHDECP			65.75		2963AMZN MKTP US	
	02/14/23	17-8	02302267-01		18741 SAM'S CLUB			500.00	2 STAND UP WORK TABLES FO	
	04/07/23	19-9		SHFEBP			9.99		2963AMZN MKTP US	
	04/07/23	19-9		SHFEBP			45.37		2963AMAZON.COM*HP57022Y1	
	04/07/23	19-9		SHFEBP			114.23		2963AMZN MKTP US	
	04/07/23	19-9		SHFEBP			124.44		9754AMZN MKTP US	
	04/07/23	19-9		SHJANP			179.88		3169AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			5,500.00	1,818.29	500.00		3,181.71
6412			TECHNOLOGY SUPPLIES			1,500.00	1,260.00	109.12	BEGINNING BALANCE	
	01/26/23	21-7	02301632-01	464030	27143 JOURNEY*ED.COM,		104.16	-104.16	MICROSOFT MINECRAFT: EDUC	
	01/26/23	21-7	02301678-01	464030	27143 JOURNEY*ED.COM,		4.96	-4.96	MICROSOFT MINECRAFT: EDUC	
TOTAL			TECHNOLOGY SUPPLIES			1,500.00	1,369.12	.00		130.88
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
11-1131-3025-1-03061-1111313025103061 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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					1,700.00	324.90	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			16.79		1163AMZN MKTP US	
TOTAL					1,700.00	341.69	.00		1,358.31
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03062-1111313025103062 - 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	
02/23/23	19-8		SH0222E			51.00		COPY CENTER CHARGES	
TOTAL					.00	51.00	.00		-51.00
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					2,000.00	140.25	.00	BEGINNING BALANCE	
03/30/23	17-9	02302638-01		16740 NOTTELMANN MUSIC			550.00	YAMAHA HD-300 HARMONY DIR	
03/30/23	17-9	02302662-01		15141 MIDWEST SHEET MU			705.17	ORCHESTRA SHEET MUSIC	
03/30/23	17-9	02302662-02		15141 MIDWEST SHEET MU			20.00	SHIPPING	
TOTAL		GENERAL SUPPLIES			2,000.00	140.25	1,275.17		584.58
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-03063-1111313025103063 - 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	
02/23/23	19-8		SH0222E			6.09		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			16.00		COPY CENTER CHARGES	
TOTAL		PRINTING AND BINDING			.00	22.09	.00		-22.09
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					2,500.00	250.31	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			12.98		2963AMZN MKTP US	
02/07/23	19-8		SHOCTP			17.99		2963AMZN MKTP US	
02/07/23	19-8		SHNOVP			20.64		2963AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411			GENERAL SUPPLIES	(cont'd)						
	02/08/23	19-8		SHDECP			29.98		2963AMZN MKTP US	
	02/08/23	19-8		SHDECP			33.43		2963AMAZON.COM*8I7G87ZS3	
	02/08/23	19-8		SHDECP			37.99		9754AMAZON.COM*0B3BV7HD3	
	02/08/23	19-8		SHDECP			42.62		2963AMAZON.COM*WX73Y8ZE3	
	02/08/23	19-8		SHDECP			73.90		9754AMZN MKTP US	
	04/07/23	19-9		SHJANP			6.64		2963AMZN MKTP US	
	04/07/23	19-9		SHJANP			44.01		2963AMZN MKTP US	
	04/07/23	19-9		SHJANP			114.65		2963AMZN MKTP US	
	04/07/23	19-9		SHFEBP			10.99		9754AMZN MKTP US	
	04/07/23	19-9		SHFEBP			11.34		2963AMAZON.COM*HP5BN8410	
	04/07/23	19-9		SHFEBP			29.98		2963AMZN MKTP US	
	04/07/23	19-9		SHFEBP			74.99		2963AMZN MKTP US	
	04/07/23	19-9		SHFEBP			133.90		9754AMZN MKTP US	
	04/07/23	19-9		SHFEBP			152.89		3284AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			2,500.00	1,099.23	.00		1,400.77
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION										
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343			TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL			.00	.00	.00		.00
6363			PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
	02/23/23	19-8		SH0222E			2.10		COPY CENTER CHARGES	
TOTAL			PRINTING AND BINDING			.00	2.10	.00		-2.10
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					3,000.00	580.84	.00	BEGINNING BALANCE	
01/12/23	17-7	02301919-01		002480 CAROLINA BIOLOGI			336.00	FROGS 3 - 4"	
01/12/23	17-7	02301919-02		002480 CAROLINA BIOLOGI			55.44	AMOEBA REVIEW SET LIVING	
01/12/23	17-7	02301919-03		002480 CAROLINA BIOLOGI			61.86	MICROSCOPE SLIDE STANDARD	
01/12/23	17-7	02301919-04		002480 CAROLINA BIOLOGI			33.60	COVERSLIPS 22X22 BOX OF 1	
01/12/23	17-7	02301919-05		002480 CAROLINA BIOLOGI			16.95	EUGLENA MEDIUM CONCENTRAT	
01/12/23	17-7	02301919-06		002480 CAROLINA BIOLOGI			27.06	PARAMECIUM LIVING	
01/12/23	17-7	02301919-07		002480 CAROLINA BIOLOGI			61.50	SHIPPING	
02/07/23	19-8		SHNOVP			7.89		2963AMZN MKTP US	
02/07/23	19-8		SHNOVP			15.00		2963TEACHERSPAYTEACHERS.C	
02/07/23	19-8		SHNOVP			31.98		2963AMZN MKTP US	
02/07/23	19-8		SHNOVP			57.53		2963AMZN MKTP US	
02/07/23	19-8		SHOCTP			74.63		2963AMZN MKTP US	
02/07/23	19-8		SHOCTP			308.70		2963AMZN MKTP US	
02/08/23	19-8		SHDECP			24.43		2963AMAZON.COM*EN2W58RK3	
03/16/23	21-9	02301919-01	52049818 RI	002480 CAROLINA BIOLOGI		.00	-336.00	FROGS 3 - 4"	
03/16/23	21-9	02301919-02	52049818 RI	002480 CAROLINA BIOLOGI		.00	.00	AMOEBA REVIEW SET LIVING	
03/16/23	21-9	02301919-02	464541	002480 CAROLINA BIOLOGI		55.44	-55.44	AMOEBA REVIEW SET LIVING	
03/16/23	21-9	02301919-03	464541	002480 CAROLINA BIOLOGI		61.86	-61.86	MICROSCOPE SLIDE STANDARD	
03/16/23	21-9	02301919-04	52049818 RI	002480 CAROLINA BIOLOGI		.00	.00	COVERSLIPS 22X22 BOX OF 1	
03/16/23	21-9	02301919-04	464541	002480 CAROLINA BIOLOGI		33.60	-33.60	COVERSLIPS 22X22 BOX OF 1	
03/16/23	21-9	02301919-05	52049818 RI	002480 CAROLINA BIOLOGI		.00	.00	EUGLENA MEDIUM CONCENTRAT	
03/16/23	21-9	02301919-05	464541	002480 CAROLINA BIOLOGI		16.95	-16.95	EUGLENA MEDIUM CONCENTRAT	
03/16/23	21-9	02301919-06	52049818 RI	002480 CAROLINA BIOLOGI		.00	.00	PARAMECIUM LIVING	
03/16/23	21-9	02301919-06	464541	002480 CAROLINA BIOLOGI		27.06	-27.06	PARAMECIUM LIVING	
03/16/23	21-9	02301919-07	464541	002480 CAROLINA BIOLOGI		30.95	-30.95	SHIPPING	
03/16/23	21-9	02301919-07	52049818 RI	002480 CAROLINA BIOLOGI		.00	-30.55	SHIPPING	
04/07/23	19-9		SHFEBP			8.98		2963ALDI 41041	
04/07/23	19-9		SHJANP			6.17		2963AMAZON.COM*T34LP6013	
04/07/23	19-9		SHJANP			29.91		2963AMZN MKTP US	
04/07/23	19-9		SHJANP			50.46		2963FLINN SCIENTIFIC INC	
04/07/23	19-9		SHJANP			50.98		2963AMAZON.COM*3Q3E557X3	
04/07/23	19-9		SHJANP			51.49		2963FLINN SCIENTIFIC INC	
04/07/23	19-9		SHJANP			62.45		2963CAROLINA BIOLOGIC SUP	
04/07/23	19-9		SHJANP			68.69		2963AMZN MKTP US	
04/07/23	19-9		SHJANP			88.86		2963AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
04/07/23	19-9		SHJANP			92.69		2963FLINN SCIENTIFIC INC	
TOTAL	GENERAL SUPPLIES				3,000.00	1,837.54	.00		1,162.46
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			8.00		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				.00	8.00	.00		-8.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				5,000.00	462.95	369.00	BEGINNING BALANCE	
01/13/23	21-7	02301737-01	463889	022460 GOPHER SPORT INC		369.00	-369.00	2 (SET OF 6) TRAINING VOL	
01/17/23	17-7	02301938-01		014270 U.S.GAMES/DIV. 0			75.99	FOAM BALLS 6.25" SET OF 6	
01/17/23	17-7	02301938-02		014270 U.S.GAMES/DIV. 0			150.99	FOAM BALLS 8.25" SET OF 6	
02/07/23	19-8		SHNOVP			59.95		9754RICKS ACE HARDWARE #4	
02/07/23	19-8		SHNOVP			75.96		9754AMAZON.COM*H05UH2BU0	
02/07/23	19-8		SHNOVP			149.00		9754PAYPAL	
02/07/23	19-8		SHOCTP			723.14		3169AMZN MKTP US	
02/08/23	19-8		SHDECP			13.98		2963AMAZON.COM*C05Z07D23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
02/08/23	19-8		SHDECP			23.81		2963AMZN MKTP US	
03/16/23	21-9	02301938-01	464606	014270 U.S.GAMES/DIV. O		75.99	-75.99	FOAM BALLS 6.25" SET OF 6	
03/16/23	21-9	02301938-02	464606	014270 U.S.GAMES/DIV. O		150.99	-150.99	FOAM BALLS 8.25" SET OF 6	
04/07/23	19-9		SHFEBP			-59.98		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			8.49		2963AMAZON.COM*HE7W03VG1	
04/07/23	19-9		SHFEBP			32.79		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			111.24		2963AMZN MKTP US	
04/07/23	19-9		SHJANP			6.04		9754AMZN MKTP US	
04/07/23	19-9		SHJANP			25.39		9754AMAZON.COM*QC7LS4IX3	
04/07/23	19-9		SHJANP			48.75		9754AMAZON.COM*R32FZ5893	
04/07/23	19-9		SHJANP			169.99		9754AMAZON.COM*EC12V0T63	
TOTAL	GENERAL	SUPPLIES			5,000.00	2,447.48	.00		2,552.52
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
11-1131-3025-1-03066-1111313025103066 - NKMS- INSTRUCTION									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND	MAINTENANCE			.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND	BINDING			.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			12.20		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			13.16		COPY CENTER CHARGES	
TOTAL	PRINTING AND	BINDING			.00	25.36	.00		-25.36
6371	DUES AND	MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND	MEMBERSHIPS			.00	.00	.00		.00
6391	OTHER PURCHASED	SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED	SERVICES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					2,000.00	360.17	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			16.54		2963AMAZON.COM*H81L86GK0	
02/07/23	19-8		SHOCTP			19.99		2963AMZN MKTP US	
02/07/23	19-8		SHOCTP			26.66		2963AMAZON.COM*1U5JQ6IS2	
02/07/23	19-8		SHOCTP			51.81		9754AMAZON.COM*1U7V279Y2	
02/07/23	19-8		SHNOVP			25.38		2963AMZN MKTP US	
02/07/23	19-8		SHNOVP			1,064.40		9754AMAZON.COM*H25YD8T01	
04/07/23	19-9		SHJANP			16.27		9754AMZN MKTP US	
04/07/23	19-9		SHJANP			21.97		9754AMZN MKTP US	
04/07/23	19-9		SHJANP			29.99		9754AMAZON.COM*IB62D2W03	
04/07/23	19-9		SHJANP			50.71		9754AMAZON.COM*S24N03DE3	
TOTAL			GENERAL SUPPLIES		2,000.00	1,683.89	.00		316.11
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1131-3025-1-03067-1111313025103067 - 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	
02/23/23	19-8		SH0222E			2.00		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			1.82		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			43.70		COPY CENTER CHARGES	
TOTAL			PRINTING AND BINDING		.00	47.52	.00		-47.52
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391				OTHER PURCHASED SERVICES (cont'd)					
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	1,500.00	404.82	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			19.96		2963AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	1,500.00	424.78	.00		1,075.22
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
11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	2,000.00	163.98	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			10.79		1924AMAZON.COM*145C090D1	
02/07/23	19-8		SHOCTP			20.87		1924AMZN MKTP US	
02/07/23	19-8		SHOCTP			53.96		1924LOWES #00764	
02/07/23	19-8		SHOCTP			81.90		1924THE HOME DEPOT 3002	
02/07/23	19-8		SHOCTP			130.89		1924THE HOME DEPOT #3007	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES		(cont'd)					
02/07/23	19-8		SHOCTP			217.20		1924KELVIN ELECTRONICS	
02/07/23	19-8		SHNOVP			50.00		1924STL PAPER & BOX LLC	
02/07/23	19-8		SHNOVP			415.00		1924STL PAPER & BOX LLC	
02/08/23	19-8		SHDECP			134.07		1924LOWES #00731	
04/07/23	19-9		SHFEBP			28.02		1924THE HOME DEPOT #3018	
TOTAL		GENERAL SUPPLIES			2,000.00	1,306.68	.00		693.32
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
11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			3.22		COPY CENTER CHARGES	
TOTAL		PRINTING AND BINDING			.00	3.22	.00		-3.22
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			3,900.00	1,057.25	.00	BEGINNING BALANCE	
01/26/23	17-7	02302038-01		022460 GOPHER SPORT INC			215.76	RALLY/NET RECREATION BADM	
02/07/23	19-8		SHOCTP			101.53		2963AMZN MKTP US	
02/07/23	19-8		SHNOVP			11.84		2963AMAZON.COM*H290Y20C1	
02/07/23	19-8		SHNOVP			17.52		2963AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411			GENERAL SUPPLIES	(cont'd)						
	02/07/23	19-8			SHNOVP		26.89		2963AMAZON.COM*H29ME5JW2	
	02/07/23	19-8			SHNOVP		135.00		9754AMZN MKTP US	
	02/07/23	19-8			SHNOVP		296.02		9754AMZN MKTP US	
	02/24/23	21-8	02302038-01	464323	022460 GOPHER SPORT INC		215.73	-215.76	RALLY/NET RECREATION BADM	
	04/07/23	19-9			SHFEBP		110.29		9754AMZN MKTP US	
	04/07/23	19-9			SHJANP		13.49		2963AMZN MKTP US	
	04/07/23	19-9			SHJANP		47.88		2963KAHOOT! ASA	
	04/07/23	19-9			SHJANP		52.61		2963AMZN MKTP US	
	04/07/23	19-9			SHJANP		75.98		2963AMAZON.COM*ND5NN5TO3	
	04/07/23	19-9			SHJANP		80.17		2963AMAZON.COM*BU7WK7CT3	
	04/07/23	19-9			SHJANP		179.82		2963AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			3,900.00	2,422.02	.00		1,477.98
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-04080-1111313025104080 - 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	
	01/13/23	13-7				347.00			TR FOR MILEAGE REIMBU	
	01/18/23	17-7	02301946-01		28652 STEPHEN HARRIS			12.57	MILEAGE REIMBURSEMENT FOR	
	01/26/23	21-7	02301946-01	464057	28652 STEPHEN HARRIS		12.57	-12.57	MILEAGE REIMBURSEMENT FOR	
	02/04/23	13-8					-10.00		TR TO PRINT	
	02/15/23	17-8	02302302-01		25488 MIRANDA DIX			9.01	JUL-DEC22 MILEAGE REIMBUR	
	02/24/23	21-8	02302302-01	464335	25488 MIRANDA DIX		9.01	-9.01	JUL-DEC22 MILEAGE REIMBUR	
	03/01/23	17-8	02302400-01		27800 ELIZABETH GRANA			11.11	JUL-DEC22 MILEAGE REIMBUR	
	03/03/23	21-9	02302400-01	464402	27800 ELIZABETH GRANA		11.11	-11.11	JUL-DEC22 MILEAGE REIMBUR	
TOTAL			TRAVEL			337.00	32.69	.00		304.31
6363			PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/04/23	13-8				10.00			TR FROM TRAVEL	
02/23/23	19-8		SH0222E			4.50		COPY CENTER CHARGES	
TOTAL			PRINTING AND BINDING		10.00	4.50	.00		5.50
6371			DUES AND MEMBERSHIPS		220.00	23.70	.00	BEGINNING BALANCE	
01/09/23	17-7	02301888-01		008770 NATIONAL COUNCIL			16.55	PREMIUM MEMBERSHIP FOR MI	
01/27/23	21-7	02301888-01	464040	008770 NATIONAL COUNCIL		16.55	-16.55	PREMIUM MEMBERSHIP FOR MI	
TOTAL			DUES AND MEMBERSHIPS		220.00	40.25	.00		179.75
6391			OTHER PURCHASED SERVICES		50.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		50.00	.00	.00		50.00
6411			GENERAL SUPPLIES		1,774.00	495.76	99.06	BEGINNING BALANCE	
02/02/23	21-8	02301583-01	464139	18729 OFFICE ESSENTIAL		30.65	-30.65	ARRANGE TABLE 30" X 72" R	
02/02/23	21-8	02301583-02	464139	18729 OFFICE ESSENTIAL		53.42	-53.42	ARRANGE CAFE HEIGHT T-LEG	
02/02/23	21-8	02301583-03	464139	18729 OFFICE ESSENTIAL		14.99	-14.99	DELIVERY AND INSTALLATION	
02/07/23	19-8			SHNOVP		4.43		9671AMAZON.COM*HB9KC3FV0	
02/07/23	19-8			SHNOVP		8.01		3219PANERA BREAD #600668	
02/07/23	19-8			SHOCTP		3.10		9671PANERA BREAD #600668	
02/07/23	19-8			SHOCTP		5.55		9671WWWBRODERBUNDCOM	
02/07/23	19-8			SHOCTP		8.49		9671SCHNUCKS KIRKWOOD	
02/08/23	19-8			SHDECP		2.20		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		4.22		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		4.50		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		6.84		3219PANERA BREAD #600668	
02/08/23	19-8			SHDECP		7.23		3219PANERA BREAD #600668	
02/08/23	19-8			SHDECP		7.55		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		11.35		9671AMAZON.COM*MV90N0GI3	
02/08/23	19-8			SHDECP		36.08		9671IMOS PIZZA-KIRKWOOD	
02/28/23	13-8				-382.50			FACILITATOR C/O 2023-24	
04/07/23	19-9			SHFEBP		3.30		9671AMAZON.COM*HP50D1QM1	
04/07/23	19-9			SHFEBP		3.33		3508SCHNUCKS TWIN OAKS	
04/07/23	19-9			SHFEBP		3.83		9671AMAZON.COM*HP86W54J0	
04/07/23	19-9			SHFEBP		4.21		9671AMAZON.COM*A085Y4T73	
04/07/23	19-9			SHFEBP		5.16		3219PANERA BREAD #600668	
04/07/23	19-9			SHFEBP		5.63		9671AMZN MKTP US	
04/07/23	19-9			SHFEBP		7.21		9671AMAZON.COM*HP9D92F21	
04/07/23	19-9			SHFEBP		8.82		9671AMZN MKTP US	
04/07/23	19-9			SHFEBP		24.78		3227PANERA BREAD #600601	
TOTAL			GENERAL SUPPLIES		1,391.50	770.64	.00		620.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					256.00	17.30	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			133.69		2757MONDAY.COM	
TOTAL					256.00	150.99	.00		105.01
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	
TOTAL					75.00	.00	.00		75.00
6391					1,250.00	1,159.50	.00	BEGINNING BALANCE	
TOTAL					1,250.00	1,159.50	.00		90.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES		(cont'd)					
6411		GENERAL SUPPLIES			1,405.00	11.69	.00	BEGINNING BALANCE	
	03/02/23	13-8			-1,000.00		.00	T/X TO KHS 6411	
TOTAL		GENERAL SUPPLIES			405.00	11.69	.00		393.31
6412		TECHNOLOGY SUPPLIES			4,375.00	1,054.86	.00	BEGINNING BALANCE	
	04/07/23	19-9		SHJANP		45.05	.00	3391BRAINPOP.COM	
TOTAL		TECHNOLOGY SUPPLIES			4,375.00	1,099.91	.00		3,275.09
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6316									
TECH RELATED SERVICE (cont'd)									
11-1131-3025-1-04360-1111313025104360 - NKMS- INSTRUCTION									
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					1,050.00	950.00	.00	BEGINNING BALANCE	100.00
TOTAL					1,050.00	950.00	.00		
6411					14,781.00	11,997.00	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		11.03		1924AMAZON.COM*HW4NV0NW0	
02/07/23	19-8			SHNOVP		11.07		1924AMAZON.COM*HI4GK6E82	
02/07/23	19-8			SHNOVP		162.21		1924AMAZON.COM*HI0ZQ1W10	
02/07/23	19-8			SHOCTP		-200.39		1924VEXROBOTICS	
02/07/23	19-8			SHOCTP		103.65		1924AMZN MKTP US	
02/07/23	19-8			SHOCTP		130.67		1924AMZN MKTP US	
02/07/23	19-8			SHOCTP		179.72		1924WALMART.COM 800966654	
02/07/23	19-8			SHOCTP		189.55		1924VEXROBOTICS	
02/07/23	19-8			SHOCTP		200.39		1924VEXROBOTICS	
02/08/23	19-8			SHDECP		139.68		1924VEXROBOTICS	
03/09/23	17-9	02302491-01		14244 ROCKLER WOODWORK			539.00	DEWALT 20" VS SCROLL SAW	
04/07/23	19-9			SHFEBP		256.50		1924WWW.MAKERBOT.COM	
04/07/23	19-9			SHFEBP		116.97		1924AMAZON.COM*NU6N04IX3	
04/07/23	19-9			SHFEBP		236.29		1924AMZN MKTP US	
04/07/23	19-9			SHJANP		5.25		1924AMZN MKTP US	
04/07/23	19-9			SHJANP		81.44		1924AMZN MKTP US	
04/07/23	19-9			SHJANP		93.46		1924AMAZON.COM*O33PF4WC3	
04/07/23	19-9			SHJANP		210.56		1924AMZN MKTP US	
TOTAL					14,781.00	13,925.05	539.00		316.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-06070-1111313025106070 - MIDDLE INST NKMS									
6152					139,343.00	27,157.47	.00	BEGINNING BALANCE	
01/13/23	22-7					1,735.86		PAYROLL CHARGES	
01/31/23	22-7					2,232.93		PAYROLL CHARGES	
02/16/23	13-7				-45,024.20				
02/15/23	22-8					3,139.36		PAYROLL CHARGES	
02/28/23	22-8					2,907.57		PAYROLL CHARGES	
03/15/23	22-9					2,960.68		PAYROLL CHARGES	
03/31/23	22-9					3,932.68		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	94,318.80	44,066.55	.00		50,252.25
6211					63.00	711.01	.00	BEGINNING BALANCE	
01/13/23	22-7					46.91		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					74.87		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1,566.00			SALARYBENEFITADJ	
02/15/23	22-8					98.43		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					101.80		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					76.98		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					104.74		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	1,629.00	1,214.74	.00		414.26
6221					9,605.00	1,358.61	.00	BEGINNING BALANCE	
01/13/23	22-7					85.80		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					100.07		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-6,210.00			SALARYBENEFITADJ	
02/15/23	22-8					145.53		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					127.24		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					148.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					195.48		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	3,395.00	2,161.23	.00		1,233.77
6231					8,172.00	1,683.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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								SOCIAL SECURITY (cont'd)	
01/13/23	22-7					107.62		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					138.45		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-4,060.00			SALARYBENEFITADJ	
02/15/23	22-8					194.64		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					180.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					183.57		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					243.83		PAYROLL CHARGES-FRINGE	
TOTAL					4,112.00	2,732.14	.00		1,379.86
6232								MEDICARE	
01/13/23	22-7				1,911.00	393.78	.00	BEGINNING BALANCE	
01/31/23	22-7					25.17		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-949.00	32.38		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					45.52		SALARYBENEFITADJ	
02/28/23	22-8					42.16		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					42.92		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					57.03		PAYROLL CHARGES-FRINGE	
TOTAL					962.00	638.96	.00		323.04
6241								EMPLOYEE INSURANCE	
02/08/23	13-8				7,830.00	.00	.00	BEGINNING BALANCE	
TOTAL					-7,830.00	.00	.00	SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION									
6151								SUPPORT FULL-TIME SALARIE	
01/13/23	22-7				5,953.00	2,870.13	.00	BEGINNING BALANCE	
01/31/23	22-7					253.04		PAYROLL CHARGES	
02/08/23	13-8				120.00	253.04		PAYROLL CHARGES	
02/15/23	22-8					253.04		SALARYBENEFITADJ	
02/28/23	22-8					253.04		PAYROLL CHARGES	
03/15/23	22-9					253.04		PAYROLL CHARGES	
03/31/23	22-9					253.04		PAYROLL CHARGES	
TOTAL					6,073.00	4,388.37	.00		1,684.63
6161								SUPPORT PART-TIME SALARIE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171								SUPPORT - UNUSED LEAVE/SE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					473.00	226.44	.00	BEGINNING BALANCE	
01/13/23	22-7					19.83		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					19.98		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				5.00			SALARYBENEFITADJ	
02/15/23	22-8					20.13		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					19.98		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					19.98		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					19.98		PAYROLL CHARGES-FRINGE	
TOTAL					478.00	346.32	.00		131.68
6231					370.00	165.16	.00	BEGINNING BALANCE	
01/13/23	22-7					14.88		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					14.88		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				7.00			SALARYBENEFITADJ	
02/15/23	22-8					14.88		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					14.88		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					14.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					14.88		PAYROLL CHARGES-FRINGE	
TOTAL					377.00	254.44	.00		122.56
6232					86.00	38.64	.00	BEGINNING BALANCE	
01/13/23	22-7					3.48		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.48		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				2.00			SALARYBENEFITADJ	
02/15/23	22-8					3.48		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.48		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.48		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.48		PAYROLL CHARGES-FRINGE	
TOTAL					88.00	59.52	.00		28.48
6241					865.00	432.61	.00	BEGINNING BALANCE	
01/13/23	22-7					33.47		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.26		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.28		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/31/23	22-7					35.68		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.26		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.28		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.15		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				29.00			SALARYBENEFITADJ	
02/15/23	22-8					37.88		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.28		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.15		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					35.68		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.28		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.26		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					35.68		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.28		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.26		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.15		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					35.68		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			894.00	662.82	.00		231.18
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1131-3025-1-06210-1111313025106210 - NOR -TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			16,000.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-16,000.00			SALARYBENEFITADJ	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6161		SUPPORT PART-TIME SALARIE			.00	1,890.00	.00	BEGINNING BALANCE	
02/08/23	13-8				1,890.00			SALARYBENEFITADJ	
TOTAL		SUPPORT PART-TIME SALARIE			1,890.00	1,890.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211					.00	28.04	.00	BEGINNING BALANCE	
02/08/23	13-8				28.04			SALARYBENEFITADJ	
TOTAL					28.04	28.04	.00		.00
6221					.00	109.76	.00	BEGINNING BALANCE	
02/08/23	13-8				109.76			SALARYBENEFITADJ	
TOTAL					109.76	109.76	.00		.00
6231					.00	117.18	.00	BEGINNING BALANCE	
02/08/23	13-8				117.18			SALARYBENEFITADJ	
TOTAL					117.18	117.18	.00		.00
6232					.00	27.41	.00	BEGINNING BALANCE	
02/08/23	13-8				27.41			SALARYBENEFITADJ	
TOTAL					27.41	27.41	.00		.00
11-1131-3025-1-06300-1111313025106300 - NOR - 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
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									
6343					216.50	216.50	.00	BEGINNING BALANCE	
TOTAL					216.50	216.50	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	34.61	.00	BEGINNING BALANCE	
TOTAL					.00	34.61	.00		-34.61
6412					22,850.00	8,023.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412	TECHNOLOGY SUPPLIES		(cont'd)						
01/30/23	17-7	02302076-01		28687 KLETT WORLD LANG			3,096.50	ALL GERMAN TEXTBOOKS ORDE	
01/30/23	17-7	02302077-01		28196 CARNEGIE LEARNIN			3,083.58	FRENCH TEXTBOOKS - 1 YEAR	
01/30/23	17-7	02302077-02		28196 CARNEGIE LEARNIN			.00	NO SHIPPING CHARGES	
03/06/23	17-9	02302460-02		26147 SCENARIO LEARNIN			1,337.00	SAFESCHOOLS TRAINING STUD	
03/10/23	21-9	02302077-01	464454	28196 CARNEGIE LEARNIN		3,083.58	-3,083.58	FRENCH TEXTBOOKS - 1 YEAR	
03/10/23	21-9	02302077-02	1034885	28196 CARNEGIE LEARNIN		.00	.00	NO SHIPPING CHARGES	
03/16/23	21-9	02302076-01	464562	28687 KLETT WORLD LANG		3,096.50	-3,096.50	ALL GERMAN TEXTBOOKS ORDE	
03/31/23	21-9	02302460-02	464697	26147 SCENARIO LEARNIN		1,337.00	-1,337.00	SAFESCHOOLS TRAINING STUD	
TOTAL	TECHNOLOGY SUPPLIES				22,850.00	15,541.02	.00		7,308.98
6431	TEXTBOOKS				33,717.00	.00	.00	BEGINNING BALANCE	
02/28/23	13-8				-10,000.00			TEXTBOOK C/O 2023-24	
TOTAL	TEXTBOOKS				23,717.00	.00	.00		23,717.00
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				1,500.00	1,359.00	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			35.88		2963BLOOKET	
02/08/23	19-8		SHDECP			35.99		2963QUIZLET.COM	
04/07/23	19-9		SHFEBP			68.38		2963QUIZLET.COM	
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	1,499.25	.00		.75
6431	TEXTBOOKS				5,607.00	1,112.26	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			174.48		3169AMZN MKTP US	
02/07/23	19-8		SHNOVP			800.00		9754AMAZON.COM*H25YD8T01	
02/07/23	19-8		SHOCTP			117.97		9754AMAZON.COM*H80RK0HC2	
04/07/23	19-9		SHFEBP			143.82		9754AMAZON.COM*HP89D0152	
04/07/23	19-9		SHFEBP			187.34		2963AMAZON.COM*HE7JX2T62	
04/07/23	19-9		SHFEBP			228.31		9622NOVELNEIGHB	
TOTAL	TEXTBOOKS				5,607.00	2,764.18	.00		2,842.82
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025442200 - NOR - ESSER III

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
11-1131-3025-4-46100-1111313025446100 - NOR- TITLE IV									
6361	COMMUNICATION SERVICES				1,851.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				1,851.00	.00	.00		1,851.00
TOTAL FUND - OPERATIONAL FUND					227,541.19	112,911.24	2,314.17		112,315.78
13-1131-3025-1-09500-1311313025109500 - NOR - PROP R									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/29/23	11-9				.00				
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	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				430.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				430.00	.00	.00		430.00
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	
TOTAL	TEACHER'S RETIREMENT				25.00	.00	.00		25.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				5.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				5.00	.00	.00		5.00
22-1131-3025-1-06070-2211313025106070 - NKMS- 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				17,230.00	21,380.25	.00	BEGINNING BALANCE	
	01/13/23	22-7				1,517.31		PAYROLL CHARGES	
	01/31/23	22-7				2,498.19		PAYROLL CHARGES	
	02/08/23	13-8			40,818.00			SALARYBENEFITADJ	
	02/15/23	22-8				3,519.51		PAYROLL CHARGES	
	02/28/23	22-8				3,180.83		PAYROLL CHARGES	
	03/15/23	22-9				2,344.27		PAYROLL CHARGES	
	03/31/23	22-9				3,476.01		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				58,048.00	37,916.37	.00		20,131.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	1,667.00	2,250.18	.00	BEGINNING BALANCE	
01/13/23	22-7					181.64		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					277.11		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				4,586.00			SALARYBENEFITADJ	
02/15/23	22-8					375.86		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					343.12		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					259.60		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					370.25		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	6,253.00	4,057.76	.00		2,195.24
6221				NON-TEACHER RETIREMENT	1,183.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-1,183.00			SALARYBENEFITADJ	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	1,068.00	1,236.20	.00	BEGINNING BALANCE	
01/13/23	22-7					77.27		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					137.79		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				383.26			SALARYBENEFITADJ	
02/15/23	22-8					201.12		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					180.11		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					129.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					199.09		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	1,451.26	2,161.08	.00		-709.82
6232				MEDICARE	250.00	289.11	.00	BEGINNING BALANCE	
01/13/23	22-7					18.07		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					32.22		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				592.00			SALARYBENEFITADJ	
02/15/23	22-8					47.03		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					42.14		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					30.28		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					46.55		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	842.00	505.40	.00		336.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
6241	EMPLOYEE INSURANCE				.00	1,893.80	.00	BEGINNING BALANCE	
01/13/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.49		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					336.67		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.82		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					336.67		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				6,627.00			SALARYBENEFITADJ	
02/15/23	22-8					1.12		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					336.67		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.20		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					336.67		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.85		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					336.67		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					336.67		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,627.00	4,103.57	.00		2,523.43
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06210-2211313025106210 - NKMS- 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6121									
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					54,771.00	.00	.00	BEGINNING BALANCE	
02/08/23					-54,771.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION

6111					3,670,419.00	1,373,679.88	.00	BEGINNING BALANCE	
01/13/23						163,779.44		PAYROLL CHARGES	
01/31/23						148,171.49		PAYROLL CHARGES	
02/08/23					-57,314.00			SALARYBENEFITADJ	
02/15/23						147,649.22		PAYROLL CHARGES	
02/28/23						147,659.36		PAYROLL CHARGES	
03/15/23						147,960.98		PAYROLL CHARGES	
03/31/23						147,303.30		PAYROLL CHARGES	
TOTAL					3,613,105.00	2,276,203.67	.00		1,336,901.33
6121					.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: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
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		58,813.00	25,807.97	.00	BEGINNING BALANCE	
	01/13/23		22-7			2,515.33		PAYROLL CHARGES	
	01/31/23		22-7			2,515.33		PAYROLL CHARGES	
	02/08/23		13-8		1,555.00			SALARYBENEFITADJ	
	02/15/23		22-8			2,515.33		PAYROLL CHARGES	
	02/28/23		22-8			2,515.33		PAYROLL CHARGES	
	03/15/23		22-9			2,515.33		PAYROLL CHARGES	
	03/31/23		22-9			2,515.33		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		60,368.00	40,899.95	.00		19,468.05
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		588,649.00	221,309.30	.00	BEGINNING BALANCE	
	01/13/23		22-7			26,238.63		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			23,964.14		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-9,637.00			SALARYBENEFITADJ	
	02/15/23		22-8			23,865.28		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			23,867.79		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			23,914.62		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			23,815.29		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		579,012.00	366,975.05	.00		212,036.95
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	17.98	.00	BEGINNING BALANCE	
	02/08/23		13-8		17.98			SALARYBENEFITADJ	
TOTAL			SOCIAL SECURITY		17.98	17.98	.00		.00
6232			MEDICARE		54,074.00	19,274.14	.00	BEGINNING BALANCE	
	01/13/23		22-7			2,293.92		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			2,068.47		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-1,215.00			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/15/23	22-8					2,059.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2,059.53		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2,063.59		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2,054.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				52,859.00	31,873.60	.00		20,985.40
6241	EMPLOYEE INSURANCE				319,364.00	129,608.33	.00	BEGINNING BALANCE	
01/13/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					920.89		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					114.67		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					90.44		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					13,160.77		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					920.89		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					114.67		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					90.44		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					13,568.77		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					100.00		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				30,562.00			SALARYBENEFITADJ	
02/15/23	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					920.89		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					114.67		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					90.46		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					13,364.77		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					920.89		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					114.67		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					90.23		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					13,364.77		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					100.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					920.89		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					90.32		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					13,364.77		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					114.67		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					920.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/31/23	22-9					89.92		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					13,364.77		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					114.67		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			349,926.00	217,852.12	.00		132,073.88
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3025-1-06300-2211313025106300 - NOR - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1131-3025-1-06301-2211313025106301 - NOR-EPED									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6111				(cont'd)					
6111					50,239.00	19,231.10	.00	BEGINNING BALANCE	
	01/13/23		22-7			2,136.79		PAYROLL CHARGES	
	01/31/23		22-7			2,136.79		PAYROLL CHARGES	
	02/08/23		13-8		1,044.00			SALARYBENEFITADJ	
	02/15/23		22-8			2,136.78		PAYROLL CHARGES	
	02/28/23		22-8			2,136.79		PAYROLL CHARGES	
	03/15/23		22-9			2,136.79		PAYROLL CHARGES	
	03/31/23		22-9			2,136.78		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	51,283.00	32,051.82	.00		19,231.18
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	7,874.00	3,015.11	.00	BEGINNING BALANCE	
	01/13/23		22-7			334.92		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			335.55		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		165.00			SALARYBENEFITADJ	
	02/15/23		22-8			335.24		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			335.24		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			335.25		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			335.25		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	8,039.00	5,026.56	.00		3,012.44
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	728.00	252.36	.00	BEGINNING BALANCE	
	01/13/23		22-7			27.79		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			27.78		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		16.00			SALARYBENEFITADJ	
	02/15/23		22-8			27.79		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			27.79		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			27.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
03/31/23	22-9					27.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				744.00	419.09	.00		324.91
6241	EMPLOYEE INSURANCE				4,162.00	1,574.67	.00	BEGINNING BALANCE	
01/13/23	22-7					11.30		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.38		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.28		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					160.34		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					164.75		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					11.30		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.38		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.28		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				29.00			SALARYBENEFITADJ	
02/15/23	22-8					162.55		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					11.30		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.38		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.28		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					162.55		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					11.30		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.38		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.28		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					11.30		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					162.55		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.38		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					11.30		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.27		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					162.55		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.38		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,191.00	2,633.70	.00		1,557.30
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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				(cont'd)					
TOTAL					.00	.00	.00		.00
6112					18,662.00	9,484.69	.00	BEGINNING BALANCE	
	01/13/23		22-7			790.39		PAYROLL CHARGES	
	01/31/23		22-7			790.39		PAYROLL CHARGES	
	02/08/23		13-8		307.00			SALARYBENEFITADJ	
	02/15/23		22-8			790.39		PAYROLL CHARGES	
	02/28/23		22-8			790.39		PAYROLL CHARGES	
	03/15/23		22-9			790.39		PAYROLL CHARGES	
	03/31/23		22-9			790.39		PAYROLL CHARGES	
TOTAL					18,969.00	14,227.03	.00		4,741.97
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					2,835.00	1,437.74	.00	BEGINNING BALANCE	
	01/13/23		22-7			119.83		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			119.83		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		45.00			SALARYBENEFITADJ	
	02/15/23		22-8			120.79		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			120.14		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			120.15		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			120.15		PAYROLL CHARGES-FRINGE	
TOTAL					2,880.00	2,158.63	.00		721.37
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					271.00	132.12	.00	BEGINNING BALANCE	
	01/13/23		22-7			10.98		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			10.98		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		4.00			SALARYBENEFITADJ	
	02/15/23		22-8			10.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/28/23	22-8					10.98		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					10.98		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				275.00	198.00	.00		77.00
6241	EMPLOYEE INSURANCE				873.00	440.84	.00	BEGINNING BALANCE	
01/13/23	22-7					2.26		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.28		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.94		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					33.47		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.94		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					33.47		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.26		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.28		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				29.00			SALARYBENEFITADJ	
02/15/23	22-8					.96		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					40.09		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.28		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.94		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					35.68		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.28		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.26		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.94		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					35.68		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.28		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.26		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.94		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					35.68		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				902.00	675.81	.00		226.19
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
6121			SUBSTITUTE AND PART-TIME		106,634.00	44,051.91	.00	BEGINNING BALANCE	
	01/13/23		22-7			6,763.50		PAYROLL CHARGES	
	01/31/23		22-7			2,189.75		PAYROLL CHARGES	
	02/15/23		22-8			5,094.00		PAYROLL CHARGES	
	02/28/23		22-8			6,508.67		PAYROLL CHARGES	
	03/15/23		22-9			5,144.00		PAYROLL CHARGES	
	03/31/23		22-9			6,243.25		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		106,634.00	75,995.08	.00		30,638.92
6211			TEACHER'S RETIREMENT		.00	26.25	.00	BEGINNING BALANCE	
	02/15/23		22-8			1.45		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			8.28		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			2.55		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			8.17		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	46.70	.00		-46.70
6221			NON-TEACHER RETIREMENT		.00	1,128.44	.00	BEGINNING BALANCE	
	01/13/23		22-7			133.35		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			74.04		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			122.29		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			181.63		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			96.29		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			144.51		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	1,880.55	.00		-1,880.55
6231			SOCIAL SECURITY		6,612.00	2,712.68	.00	BEGINNING BALANCE	
	01/13/23		22-7			419.33		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			135.76		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			315.82		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			403.54		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			318.63		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			386.41		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		6,612.00	4,692.17	.00		1,919.83
6232			MEDICARE		1,546.00	634.41	.00	BEGINNING BALANCE	
	01/13/23		22-7			98.07		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			31.74		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			73.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/28/23	22-8					94.39		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					74.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					90.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,546.00	1,097.37	.00		448.63
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	
TOTAL	SUPPLEMENTAL PAY				992.00	1,160.00	.00		-168.00
6211	TEACHER'S RETIREMENT				154.00	179.08	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				154.00	179.08	.00		-25.08
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				14.00	16.77	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				14.00	16.77	.00		-2.77
22-1131-3025-1-06960-2211313025106960 - NOR - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3025-1-07170-2211313025107170 - NOR MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
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
22-1131-3025-1-08250-2211313025108250 - 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
TOTAL FUND - TEACHERS FUND					4,932,204.24	3,125,024.91	.00		1,807,179.33
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1131-3025-1-04360-4411313025104360 - PLTW - NKMS - CAP PROJ									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411313025104360 - PLTW - NKMS - CAP PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,159,745.43	3,237,936.15	2,314.17		1,919,495.11
11-1191-3025-1-06810-1111913025106810 - NOR									
6311					.00	1,349.52	.00	BEGINNING BALANCE	
TOTAL					.00	1,349.52	.00		-1,349.52
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6161					2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,250.00	.00	.00		2,250.00
6221					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
6231					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
6232					35.00	.00	.00	BEGINNING BALANCE	
TOTAL					35.00	.00	.00		35.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,125.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,125.00	.00	.00		1,125.00
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6471	FOOD SUPPLIES		(cont'd)						
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					4,960.00	2,549.52	.00		2,410.48
22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS									
6131	SUPPLEMENTAL PAY				46,750.00	.00	.00	BEGINNING BALANCE	
	02/24/23 13-8				-2,970.24			REMOVE NEG	
TOTAL	SUPPLEMENTAL PAY				43,779.76	.00	.00		43,779.76
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					49,804.76	.00	.00		49,804.76
TOTAL FUNCTION - SUMMER SCHOOL					54,764.76	2,549.52	.00		52,215.24
22-1193-3025-1-06270-2211933025106270 - NKMS-ALTERNATIVE PROGRAMS									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211933025106270 - NKMS-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
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
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6337									
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					1,000.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		-172.51		2963BIO COMPANY INC	
02/07/23	19-8			SHNOVP		-198.39		2963BIO COMPANY INC	
02/07/23	19-8			SHNOVP		172.51		2963BIO COMPANY INC	
02/07/23	19-8			SHOCTP		198.39		2963BIO COMPANY INC	
02/08/23	19-8			SHDECP		298.70		9754CAROLINA BIOLOGIC SUP	
04/07/23	19-9			SHFEBP		87.89		2963RICKS ACE HARDWARE #4	
04/07/23	19-9			SHJANP		134.85		2963AMZN MKTP US	
TOTAL					1,000.00	521.44	.00		478.56
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					510.87	505.24	.00	BEGINNING BALANCE	5.63
TOTAL					510.87	505.24	.00		5.63
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343	TRAVEL				1,275.90	40.28	315.34	BEGINNING BALANCE	
01/13/23	21-7	02301840-01	463881	25012 DENISE FORD		315.34	-315.34	TRAVEL REIMBURSEMENT (ATT	
02/07/23	19-8		SHNOVP			64.04		3391JW MARRIOTT INDY	
02/07/23	19-8		SHNOVP			684.45		3391JW MARRIOTT INDY	
TOTAL	TRAVEL				1,275.90	1,104.11	.00		171.79
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	
TOTAL	OTHER PURCHASED SERVICES				465.00	.00	62.50		402.50
6411	GENERAL SUPPLIES				475.00	37.89	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			5.00		3391AMAZON.COM*548QQ74X3	
02/08/23	19-8		SHDECP			6.79		3391AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				475.00	49.68	.00		425.32
6412	TECHNOLOGY SUPPLIES				1,443.00	1,125.88	231.18	BEGINNING BALANCE	
01/06/23	21-7	02300935-01	463827	21487 NCS PEARSON INC.		15.31	-15.31	WICS-V TEST FORMS ON IPAD	
01/20/23	21-7	02300935-01	463971	21487 NCS PEARSON INC.		6.75	-6.75	WICS-V TEST FORMS ON IPAD	
03/16/23	21-9	02300935-01	464578	21487 NCS PEARSON INC.		2.25	-2.25	WICS-V TEST FORMS ON IPAD	
03/16/23	21-9	02300935-01	464578	21487 NCS PEARSON INC.		11.25	-11.25	WICS-V TEST FORMS ON IPAD	
TOTAL	TECHNOLOGY SUPPLIES				1,443.00	1,161.44	195.62		85.94
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3025-1-06811-1112113025106811 - NKMS - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - OPERATIONAL FUND					5,303.63	3,475.77	258.12		1,569.74
22-1211-3025-1-04100-2212113025104100 - NKMS-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
22-1211-3025-1-06380-2212113025106380 - NKMS-GIFTED PROGRAM									
6111					95,389.00	35,659.17	.00	BEGINNING BALANCE	
01/13/23	22-7					3,962.13		PAYROLL CHARGES	
01/31/23	22-7					3,962.13		PAYROLL CHARGES	
02/08/23	13-8				-298.00			SALARYBENEFITADJ	
02/15/23	22-8					3,962.13		PAYROLL CHARGES	
02/28/23	22-8					3,962.13		PAYROLL CHARGES	
03/15/23	22-9					3,962.13		PAYROLL CHARGES	
03/31/23	22-9					3,962.13		PAYROLL CHARGES	
TOTAL					95,091.00	59,431.95	.00		35,659.05
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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			14,655.00	5,527.43	.00	BEGINNING BALANCE	
01/13/23	22-7					614.46		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					614.46		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				92.00			SALARYBENEFITADJ	
02/15/23	22-8					614.46		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					614.46		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					614.46		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					614.46		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			14,747.00	9,214.19	.00		5,532.81
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			1,383.00	497.51	.00	BEGINNING BALANCE	
01/13/23	22-7					55.14		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					55.14		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-4.00			SALARYBENEFITADJ	
02/15/23	22-8					55.14		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					55.14		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					55.14		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					55.14		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			1,379.00	828.35	.00		550.65
6241		EMPLOYEE INSURANCE			6,644.00	2,492.55	.00	BEGINNING BALANCE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.38		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.38		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				26.00			SALARYBENEFITADJ	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.38		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.38		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.38		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,670.00	4,160.01	.00		2,509.99
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					117,887.00	73,634.50	.00		44,252.50
TOTAL FUNCTION - GIFTED PROGRAM					123,190.63	77,110.27	258.12		45,822.24
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
22-1221-3025-1-06941-2212213025106941 - NKMS SSD AFD 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 - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					3,000.00	279.99	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		26.06		2963AMAZON.COM*H234D7LN1	
	02/07/23	19-8		SHOCTP		28.95		2963AMZN MKTP US	
	02/07/23	19-8		SHOCTP		12.95		9622AMAZON.COM*1K3NZ3VA2	
	04/07/23	19-9		SHJANP		15.95		2963AMZN MKTP US	
	04/07/23	19-9		SHFEBP		4.88		2963AMZN 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: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112513025103060 - NKMS READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
04/07/23	19-9		SHFEBP			19.99		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			23.46		2963AMAZON.COM*HP6T157M2	
04/07/23	19-9		SHFEBP			47.83		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			49.99		9754AMZN MKTP US	
04/07/23	19-9		SHFEBP			109.28		2963AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			3,000.00	619.33	.00		2,380.67
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	619.33	.00		2,380.67
22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST									
6111		CERT FULL-TIME SALAR			83,174.00	31,108.14	.00	BEGINNING BALANCE	
01/13/23	22-7					3,456.46		PAYROLL CHARGES	
01/31/23	22-7					3,456.46		PAYROLL CHARGES	
02/08/23	13-8				-219.00			SALARYBENEFITADJ	
02/15/23	22-8					3,456.46		PAYROLL CHARGES	
02/28/23	22-8					3,456.46		PAYROLL CHARGES	
03/15/23	22-9					3,456.46		PAYROLL CHARGES	
03/31/23	22-9					3,456.46		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			82,955.00	51,846.90	.00		31,108.10
6122		PART-TIME TEACHERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PART-TIME TEACHERS			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			12,883.00	4,869.00	.00	BEGINNING BALANCE	
01/13/23	22-7					541.14		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					538.91		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				104.00			SALARYBENEFITADJ	
02/15/23	22-8					541.14		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					541.14		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					541.14		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					541.14		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			12,987.00	8,113.61	.00		4,873.39
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE				1,206.00	451.35	.00	BEGINNING BALANCE	
01/13/23	22-7					50.17		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					50.17		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-3.00			SALARYBENEFITADJ	
02/15/23	22-8					50.17		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					50.17		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					50.17		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					50.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,203.00	752.37	.00		450.63
6241	EMPLOYEE INSURANCE				6,637.00	2,489.76	.00	BEGINNING BALANCE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				26.00			SALARYBENEFITADJ	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,663.00	4,155.36	.00		2,507.64

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - TEACHERS FUND					103,808.00	64,868.24	.00		38,939.76
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					106,808.00	65,487.57	.00		41,320.43
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111			CERT FULL-TIME SALAR		19,747.00	7,386.98	.00	BEGINNING BALANCE	
	01/13/23		22-7			820.77		PAYROLL CHARGES	
	01/31/23		22-7			820.77		PAYROLL CHARGES	
	02/08/23		13-8		-48.00			SALARYBENEFITADJ	
	02/15/23		22-8			820.78		PAYROLL CHARGES	
	02/28/23		22-8			820.77		PAYROLL CHARGES	
	03/15/23		22-9			820.77		PAYROLL CHARGES	
	03/31/23		22-9			820.78		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		19,699.00	12,311.62	.00		7,387.38
6211			TEACHER'S RETIREMENT		3,116.00	1,161.19	.00	BEGINNING BALANCE	
	01/13/23		22-7			129.66		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			129.66		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-8.00			SALARYBENEFITADJ	
	02/15/23		22-8			129.67		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			129.66		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			129.66		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			129.66		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,108.00	1,939.16	.00		1,168.84
6232			MEDICARE		287.00	105.04	.00	BEGINNING BALANCE	
	01/13/23		22-7			11.73		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			11.73		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-1.00			SALARYBENEFITADJ	
	02/15/23		22-8			11.73		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			11.73		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			11.73		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			11.73		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		286.00	175.42	.00		110.58
6241			EMPLOYEE INSURANCE		1,668.00	625.52	.00	BEGINNING BALANCE	
	01/13/23		22-7			68.57		PAYROLL CHARGES-FRINGE	
	01/13/23		22-7			4.35		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/13/23	22-7					.54		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.49		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					68.57		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					4.35		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.54		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.49		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				77.00			SALARYBENEFITADJ	
02/15/23	22-8					68.57		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.35		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.54		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					68.57		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.35		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.54		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.49		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.35		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.49		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					68.57		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.54		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.49		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					68.57		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.54		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,745.00	1,069.23	.00		675.77
TOTAL FUND - TEACHERS FUND					24,838.00	15,495.43	.00		9,342.57
TOTAL FUNCTION - BILINGUAL/ELL					24,838.00	15,495.43	.00		9,342.57
11-1411-3025-1-06300-1114113025106300									
11-1411-3025-1-06300-1114113025106300									
6161		SUPPORT PART-TIME SALARIE			7,147.00	6,723.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-424.00			SALARYBENEFITADJ	
02/28/23	22-8					272.00		PAYROLL CHARGES	
03/31/23	22-9					8,003.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			6,723.00	14,998.00	.00		-8,275.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231					.00	416.83	.00	BEGINNING BALANCE	
02/08/23			13-8		416.83			SALARYBENEFITADJ	
02/28/23			22-8			16.86		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			496.19		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		416.83	929.88	.00		-513.05
6232					105.00	97.47	.00	BEGINNING BALANCE	
02/08/23			13-8		-7.53			SALARYBENEFITADJ	
02/28/23			22-8			3.94		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			116.03		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		97.47	217.44	.00		-119.97
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,237.30	16,145.32	.00		-8,908.02
16-1411-3025-1-03060-1614113025103060 - NKMS-STUDENT ACTIVITIES									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332					.00	449.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
TOTAL					.00	449.00	.00		-449.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
02/23/23			19-8	SH0222E		79.25		COPY CENTER CHARGES	
TOTAL					.00	79.25	.00		-79.25
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	5,150.00	.00	BEGINNING BALANCE	
TOTAL					.00	5,150.00	.00		-5,150.00
6398					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	3,126.90	1,800.00	BEGINNING BALANCE	
TOTAL					.00	3,126.90	1,800.00		-4,926.90
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
16-1411-3025-1-08000-1614113025108000 - NOR - ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	6,420.59	354.00	BEGINNING BALANCE	
01/13/23	21-7	02301832-01	463918	24635 UNIVERSITY CITY		28.00	-28.00	3 TEAMS - REGISTRATION FE	
01/13/23	21-7	02301832-01	S-BULLDOGS B	24635 UNIVERSITY CITY		28.00	-28.00	3 TEAMS - REGISTRATION FE	
01/13/23	21-7	02301832-01	463918	24635 UNIVERSITY CITY		28.00	-28.00	3 TEAMS - REGISTRATION FE	
01/13/23	21-7	02301832-01	S-BULLDOGS B	24635 UNIVERSITY CITY		-28.00	28.00	3 TEAMS - REGISTRATION FE	
01/13/23	21-7	02301832-01	463918	24635 UNIVERSITY CITY		28.00	-28.00	3 TEAMS - REGISTRATION FE	
01/13/23	21-7	02301833-01	463886	16140 GIFTED RESOURCE		270.00	-270.00	3 TEAMS - REGISTRATION FO	
01/26/23	17-7	02302037-01		26462 MICHAEL RILEY			125.00	SECURITY 1/20/23 FOR NKMS	
02/03/23	21-8	02302037-01	464145	26462 MICHAEL RILEY		125.00	-125.00	SECURITY 1/20/23 FOR NKMS	
02/07/23	19-8		SHOCTP			50.00		1924ROBOTICS EDUCATION &	
02/07/23	19-8		SHOCTP			350.00		1924ROBOTICS EDUCATION &	
02/08/23	19-8		SHDECP			50.00		2963ROBOTICS EDUCATION &	
02/14/23	17-8	02302263-01		28711 RICHARD WEIBLE			80.00	2-8 REFEREE FOR 2 BASKETB	
02/14/23	17-8	02302264-01		28712 CYNTHIA CLAYMAN			80.00	2-8-23 REFEREE FOR 2 BASK	
02/22/23	17-8	02302323-01		28716 JOHN FRAIN			45.00	2/16/23 - REFEREE 1 BASKE	
02/23/23	17-8	02302352-01		26894 GARY HASENMUELLE			45.00	2-22-23 REFEREE FOR BASKE	
02/23/23	17-8	02302354-01		19061 DAVID OSWALD			90.00	2/16/23 - REFEREE BASKETB	
02/24/23	21-8	02302263-01	464343	28711 RICHARD WEIBLE		80.00	-80.00	02/08/23 REFEREE FOR	
02/24/23	21-8	02302264-01	464320	28712 CYNTHIA CLAYMAN		80.00	-80.00	02/08/23 REFEREE FOR	
03/01/23	17-8	02302401-01		28724 KEVIN SCHWARTZ			45.00	2/21/23 REFEREE BASKETBAL	
03/01/23	17-8	02302402-01		28723 ZACHARY BUSH			45.00	2/22/23 REFEREE BASKETBAL	
03/03/23	21-9	02302323-01	464411	28716 JOHN FRAIN		45.00	-45.00	2/16/23 - REFEREE 1 BASKE	
03/03/23	21-9	02302352-01	464404	26894 GARY HASENMUELLE		45.00	-45.00	2-22-23 REFEREE FOR BASKE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)									
	03/03/23	21-9	02302354-01	464401	19061 DAVID OSWALD		45.00	-45.00	2/16/23 - REFEREE BASKETB	
	03/03/23	21-9	02302354-01	464401	19061 DAVID OSWALD		45.00	-45.00	2/16/23 - REFEREE BASKETB	
	03/03/23	21-9	02302401-01	464415	28724 KEVIN SCHWARTZ		45.00	-45.00	2/21/23 REFEREE BASKETBAL	
	03/30/23	17-9	02302634-01		23625 ST. LOUIS COUNTY			216.00	STL COUNTY PARKS PERMIT/R	
	04/07/23	19-9		SHFEBP			380.00		9754ROBOTICS EDUCATION &	
TOTAL	OTHER PURCHASED SERVICES					.00	8,114.59	261.00		-8,375.59
6411	GENERAL SUPPLIES									
	01/06/23	21-7	02301563-01	463815	16026 FULL COMPASS SYS	.00	14,705.25	9,785.50	BEGINNING BALANCE	
	01/23/23	17-7	02302002-01		18741 SAM'S CLUB		1,894.00	-1,894.00	MOTORIZED ZOOM LIGHT	
	01/23/23	17-7	02302003-01		18741 SAM'S CLUB			200.00	SNACKS/FOOD FOR STAFF FOR	
	01/26/23	21-7	02301558-01	464049	18741 SAM'S CLUB			100.00	MINTS FOR MAP TESTING - N	
	02/07/23	19-8		SHNOVP			123.20	-200.00	SNACKS FOR STAFF PARTY NO	
	02/07/23	19-8		SHNOVP			-58.00		2963AMZN MKTP US	
	02/07/23	19-8		SHNOVP			4.08		2963USPS PO 2871840180	
	02/07/23	19-8		SHNOVP			5.24		9754AMAZON.COM*H29XZ3NB1	
	02/07/23	19-8		SHNOVP			12.63		9754BELLOS BAKERY	
	02/07/23	19-8		SHNOVP			12.99		9754AMZN MKTP US	
	02/07/23	19-8		SHNOVP			12.99		2963AMZN MKTP US	
	02/07/23	19-8		SHNOVP			14.17		9622AMZN MKTP US	
	02/07/23	19-8		SHNOVP			18.99		2963AMAZON.COM*HB3YU3S42	
	02/07/23	19-8		SHNOVP			21.42		2963ALDI 41041	
	02/07/23	19-8		SHNOVP			22.95		9622AMAZON.COM*HI9Q63NG0	
	02/07/23	19-8		SHNOVP			25.99		9622AMZN MKTP US	
	02/07/23	19-8		SHNOVP			26.69		9754AMZN MKTP US	
	02/07/23	19-8		SHNOVP			30.96		2963PAPA JOHNS #0511	
	02/07/23	19-8		SHNOVP			34.62		9622AMAZON.COM*HI9Q63NG0	
	02/07/23	19-8		SHNOVP			37.95		9754PAPA JOHNS #0511	
	02/07/23	19-8		SHNOVP			39.90		3169AMAZON.COM*HW37F9FU0	
	02/07/23	19-8		SHNOVP			48.34		9754BELLOS BAKERY	
	02/07/23	19-8		SHNOVP			54.21		9754AMZN MKTP US	
	02/07/23	19-8		SHNOVP			59.90		9754THE HOME DEPOT #3004	
	02/07/23	19-8		SHNOVP			68.00		2963FTD* KIRKWOOD FLORIST	
	02/07/23	19-8		SHNOVP			75.00		9622SCHNUCKS DES PERES	
	02/07/23	19-8		SHNOVP			89.95		9754AMZN MKTP US	
	02/07/23	19-8		SHNOVP			92.61		9754SUNNY STREET CAFE DES	
	02/07/23	19-8		SHNOVP			100.00		2963ROBOTICS EDUCATION &	
	02/07/23	19-8		SHNOVP			106.31		9754AMZN MKTP US	
	02/07/23	19-8		SHNOVP			120.47		9622SCHNUCKS DES PERES	
	02/07/23	19-8		SHNOVP			125.96		9754AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/07/23	19-8		SHNOVP			149.96		3169JIMMY JOHNS 1022 MOTO	
02/07/23	19-8		SHNOVP			151.74		3169AMZN MKTP US	
02/07/23	19-8		SHNOVP			198.00		2963SP MEGACHESS	
02/07/23	19-8		SHNOVP			400.00		2963WORLDMAPSONLINE	
02/07/23	19-8		SHNOVP			405.00		9754AMERICAN CLASSICAL LE	
02/07/23	19-8		SHNOVP			699.99		1163AMZN MKTP US	
02/07/23	19-8		SHNOVP			3,498.00		11634WALL ENTERTAINMENT I	
02/07/23	19-8		SHOCTP			5.25		9622AMZN MKTP US	
02/07/23	19-8		SHOCTP			7.68		3284USPS PO 2826880626	
02/07/23	19-8		SHOCTP			8.99		1163AMZN MKTP US	
02/07/23	19-8		SHOCTP			11.18		1163AMZN MKTP US	
02/07/23	19-8		SHOCTP			14.25		9622AMZN MKTP US	
02/07/23	19-8		SHOCTP			21.99		2963AMZN MKTP US	
02/07/23	19-8		SHOCTP			23.47		9754SCHNUCKS DES PERES	
02/07/23	19-8		SHOCTP			23.99		2963PAPA JOHNS #0511	
02/07/23	19-8		SHOCTP			24.03		9622AMAZON.COM*HT3RR4N00	
02/07/23	19-8		SHOCTP			28.00		9622AMZN MKTP US	
02/07/23	19-8		SHOCTP			29.81		3169SCHNUCKS LINDBERGH	
02/07/23	19-8		SHOCTP			30.96		2963PAPA JOHNS #0511	
02/07/23	19-8		SHOCTP			37.78		1163AMZN MKTP US	
02/07/23	19-8		SHOCTP			37.95		2963PAPA JOHNS #0511	
02/07/23	19-8		SHOCTP			38.49		9754SQ *PRETZEL BOYS DES	
02/07/23	19-8		SHOCTP			49.35		9754SQ *PRETZEL BOYS DES	
02/07/23	19-8		SHOCTP			55.00		1163AMZN MKTP US	
02/07/23	19-8		SHOCTP			58.00		2963AMZN MKTP US	
02/07/23	19-8		SHOCTP			61.53		9754SQ *PRETZEL BOYS DES	
02/07/23	19-8		SHOCTP			84.34		9622SCHOLASTIC BOOK FAIRS	
02/07/23	19-8		SHOCTP			105.98		2716TARGET 00012799	
02/07/23	19-8		SHOCTP			200.00		2963ALPINE SHOP LTD	
02/07/23	19-8		SHOCTP			2,366.40		9754ME-CHESTERFIELD-50	
02/08/23	19-8		SHDECP			9.99		2963AMZN MKTP US	
02/08/23	19-8		SHDECP			14.95		2963AMZN MKTP US	
02/08/23	19-8		SHDECP			14.98		2963AMAZON.COM*CJ4MF5L93	
02/08/23	19-8		SHDECP			22.26		1163AMZN MKTP US	
02/08/23	19-8		SHDECP			25.34		9622AMZN MKTP US	
02/08/23	19-8		SHDECP			26.04		3169ALDI 41041	
02/08/23	19-8		SHDECP			30.96		2963PAPA JOHNS #0511	
02/08/23	19-8		SHDECP			44.33		9754THE KOLACHE FACTORY -	
02/08/23	19-8		SHDECP			46.99		2963AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/08/23	19-8			SHDECP		48.71		9754BELLOS BAKERY	
02/08/23	19-8			SHDECP		50.00		2963HSM CORPORATE OFFICE	
02/08/23	19-8			SHDECP		68.00		2963FTD* KIRKWOOD FLORIST	
02/08/23	19-8			SHDECP		99.00		2963SP BREAKOUT INCORPOR	
02/08/23	19-8			SHDECP		104.85		3169PAPA JOHNS #0511	
02/08/23	19-8			SHDECP		113.11		9622AMZN MKTP US	
02/08/23	19-8			SHDECP		224.00		2963AMZN MKTP US	
02/08/23	19-8			SHDECP		493.50		2963FOOBADAP LLC	
02/10/23	17-8	02302235-01		18741 SAM'S CLUB			100.00	CAKE AND FLOWERS FOR TEAC	
03/01/23	17-8	02302405-01		13249 S & S SCREEN GRA			1,232.50	CAST T SHIRTS SIZE SMALL	
03/01/23	17-8	02302405-02		13249 S & S SCREEN GRA			57.50	CAST T-SHIRTS SIZE XXL	
03/03/23	21-9	02302002-01	464425	18741 SAM'S CLUB		196.38	-200.00	SNACKS/FOOD FOR STAFF FOR	
03/03/23	21-9	02302235-01	464425	18741 SAM'S CLUB		90.92	-100.00	CAKE AND FLOWERS FOR TEAC	
03/08/23	17-9	02302466-01		022460 GOPHER SPORT INC			417.00	RAINBOW PARACHUTES	
03/08/23	17-9	02302466-02		022460 GOPHER SPORT INC			138.75	GOPHER D-LITE BALL	
03/16/23	21-9	02302405-01	464593	13249 S & S SCREEN GRA		1,232.50	-1,232.50	CAST T SHIRTS SIZE SMALL	
03/16/23	21-9	02302405-02	464593	13249 S & S SCREEN GRA		57.50	-57.50	CAST T-SHIRTS SIZE XXL	
03/30/23	17-9	02302631-01		16740 NOTTELMANN MUSIC			1,247.50	CONCERT BASS DRUM	
03/30/23	17-9	02302639-01		16740 NOTTELMANN MUSIC			300.00	INSTRUMENT REPAIR NOT TO	
03/30/23	17-9	02302640-01		24025 FOOBADAP, LLC			144.00	STUDENT/STAFF BASKETBALL	
03/30/23	17-9	02302640-02		24025 FOOBADAP, LLC			104.00	STUDENT/STAFF BASKETBALL	
03/30/23	17-9	02302640-03		24025 FOOBADAP, LLC			10.00	STUDENT/STAFF BASKETBALL T	
04/07/23	19-9			SHFEBP		-79.99		1163AMAZON.COM AMZN.COM/B	
04/07/23	19-9			SHFEBP		-38.20		1163AMZN MKTP US	
04/07/23	19-9			SHFEBP		5.59		1163AMZN MKTP US	
04/07/23	19-9			SHFEBP		7.99		2963AMZN MKTP US	
04/07/23	19-9			SHFEBP		8.24		2963AMZN MKTP US	
04/07/23	19-9			SHFEBP		9.39		9754ALDI 41041	
04/07/23	19-9			SHFEBP		9.80		2963AMAZON.COM*3w2M09VW3	
04/07/23	19-9			SHFEBP		9.97		2963AMAZON.COM*LC4Y07003	
04/07/23	19-9			SHFEBP		10.99		2963AMAZON.COM*961ZL3UL3	
04/07/23	19-9			SHFEBP		13.98		2963AMZN MKTP US	
04/07/23	19-9			SHFEBP		15.84		2963AMZN MKTP US	
04/07/23	19-9			SHFEBP		15.97		1163AMZN MKTP US	
04/07/23	19-9			SHFEBP		15.98		2963AMZN MKTP US	
04/07/23	19-9			SHFEBP		17.00		9754SQ *ISABEES	
04/07/23	19-9			SHFEBP		18.99		9754AMAZON.COM*HE2V49DY2	
04/07/23	19-9			SHFEBP		20.60		1163AMZN MKTP US	
04/07/23	19-9			SHFEBP		21.24		2963AMAZON.COM*HD6VQ34H0	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
04/07/23	19-9		SHFEBP			22.06		9754AMZN MKTP US	
04/07/23	19-9		SHFEBP			24.27		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			25.00		2963TARGET 00012799	
04/07/23	19-9		SHFEBP			25.62		1163AMZN MKTP US	
04/07/23	19-9		SHFEBP			26.99		2963AMAZON.COM*HP8978GK2	
04/07/23	19-9		SHFEBP			27.68		2963AMAZON.COM*HP6MF0Z52	
04/07/23	19-9		SHFEBP			29.98		1163AMAZON.COM*HE0DX3CJ2	
04/07/23	19-9		SHFEBP			30.99		2963AMAZON.COM*HD2R136X0	
04/07/23	19-9		SHFEBP			30.99		1163AMZN MKTP US	
04/07/23	19-9		SHFEBP			32.00		9622DOMINOS 1510	
04/07/23	19-9		SHFEBP			33.98		1163AMZN MKTP US	
04/07/23	19-9		SHFEBP			37.56		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			39.00		2963ESCAPE ROOM GEEKS LLC	
04/07/23	19-9		SHFEBP			39.68		9754AMAZON.COM*3T51L9CJ3	
04/07/23	19-9		SHFEBP			41.67		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			43.16		2963RICKS ACE HARDWARE #4	
04/07/23	19-9		SHFEBP			45.99		2963AMAZON.COM*HP6YS30W1	
04/07/23	19-9		SHFEBP			50.47		1163AMAZON.COM*7E1AW47N3	
04/07/23	19-9		SHFEBP			50.64		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			51.50		2963FSP*SWING-A-ROUND FUN	
04/07/23	19-9		SHFEBP			51.96		1163AMAZON.COM*HX88T1I11	
04/07/23	19-9		SHFEBP			55.51		3169SCHNUCKS DES PERES	
04/07/23	19-9		SHFEBP			60.00		9754MO BOT GARDEN 10	
04/07/23	19-9		SHFEBP			61.69		9622DOMINOS 1510	
04/07/23	19-9		SHFEBP			62.04		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			62.68		9754AMAZON.COM*DC9RC3JR3	
04/07/23	19-9		SHFEBP			63.99		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			69.54		9754AMZN MKTP US	
04/07/23	19-9		SHFEBP			75.15		1163AMZN MKTP US	
04/07/23	19-9		SHFEBP			80.00		2963TST* CIRCLE 7 RANCH -	
04/07/23	19-9		SHFEBP			93.62		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			95.00		2963HSM CORPORATE OFFICE	
04/07/23	19-9		SHFEBP			101.45		1163AMAZON.COM*G26983DR3	
04/07/23	19-9		SHFEBP			103.81		9754ALDI 41041	
04/07/23	19-9		SHFEBP			106.91		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			112.48		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			113.46		1163AMZN MKTP US	
04/07/23	19-9		SHFEBP			122.40		1163AMAZON.COM*273VD0LF3	
04/07/23	19-9		SHFEBP			124.60		1163AMAZON.COM*HX80W1D42	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
04/07/23	19-9		SHFEBP			135.00		9754ST LOUIS SCIENCE CTR	
04/07/23	19-9		SHFEBP			147.82		9622FRESH IDEAS HARRIS ST	
04/07/23	19-9		SHFEBP			159.98		1163AMAZON.COM*HP7CM0T31	
04/07/23	19-9		SHFEBP			175.86		9754AMZN MKTP US	
04/07/23	19-9		SHFEBP			179.40		1163AMZN MKTP US	
04/07/23	19-9		SHFEBP			247.23		2963VERNIER SOFTWARE & TE	
04/07/23	19-9		SHFEBP			283.18		2963AMZN MKTP US	
04/07/23	19-9		SHFEBP			293.64		1163AMZN MKTP US	
04/07/23	19-9		SHFEBP			309.99		1163AMAZON.COM*HE6ZS71Y2	
04/07/23	19-9		SHFEBP			349.15		1163AMZN MKTP US	
04/07/23	19-9		SHFEBP			443.62		1924ALOHA Y-KIKI DIVERS	
04/07/23	19-9		SHFEBP			999.00		2963BOWLERO CHESTERFIELD	
04/07/23	19-9		SHFEBP			2,705.00		11634WALL ENTERTAINMENT I	
04/07/23	19-9		SHJANP			10.00		9622EXXONMOBIL 96480728	
04/07/23	19-9		SHJANP			10.00		9622SQ *PRETZEL BOYS DES	
04/07/23	19-9		SHJANP			10.49		2963AMZN MKTP US	
04/07/23	19-9		SHJANP			25.00		9622SCHNUCKS DES PERES	
04/07/23	19-9		SHJANP			25.00		2963TARGET 00012799	
04/07/23	19-9		SHJANP			33.99		2963PAPA JOHNS #0511	
04/07/23	19-9		SHJANP			36.99		1163AMZN MKTP US	
04/07/23	19-9		SHJANP			47.92		1163AMAZON.COM*MJ3D63M13	
04/07/23	19-9		SHJANP			49.98		2963OK HATCHERY FEED & GA	
04/07/23	19-9		SHJANP			57.99		1163AMZN MKTP US	
04/07/23	19-9		SHJANP			174.00		1163GENE-DEL PRINTING	
04/07/23	19-9		SHJANP			266.94		1163AMZN MKTP US	
04/07/23	19-9		SHJANP			595.00		9754WAVE - *RICK FRENDT T	
TOTAL	GENERAL	SUPPLIES			.00	39,949.26	10,152.75		-50,102.01
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	56,869.00	12,213.75		-69,082.75
22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL	PAY			17,225.00	6,172.11	.00	BEGINNING BALANCE	
01/13/23	22-7					685.79		PAYROLL CHARGES	
01/31/23	22-7					685.79		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/08/23					-766.00			SALARYBENEFITADJ	
02/15/23						685.79		PAYROLL CHARGES	
02/28/23						685.79		PAYROLL CHARGES	
03/15/23						685.79		PAYROLL CHARGES	
03/31/23						685.79		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	16,459.00	10,286.85	.00		6,172.15
6211				TEACHER'S RETIREMENT	2,498.00	951.71	.00	BEGINNING BALANCE	
01/13/23						105.87		PAYROLL CHARGES-FRINGE	
01/31/23						106.37		PAYROLL CHARGES-FRINGE	
02/08/23					-111.00			SALARYBENEFITADJ	
02/15/23						106.13		PAYROLL CHARGES-FRINGE	
02/28/23						106.14		PAYROLL CHARGES-FRINGE	
03/15/23						106.15		PAYROLL CHARGES-FRINGE	
03/31/23						106.14		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,387.00	1,588.51	.00		798.49
6232				MEDICARE	250.00	82.16	.00	BEGINNING BALANCE	
01/13/23						9.06		PAYROLL CHARGES-FRINGE	
01/31/23						9.07		PAYROLL CHARGES-FRINGE	
02/08/23					-11.00			SALARYBENEFITADJ	
02/15/23						9.07		PAYROLL CHARGES-FRINGE	
02/28/23						9.06		PAYROLL CHARGES-FRINGE	
03/15/23						9.07		PAYROLL CHARGES-FRINGE	
03/31/23						9.08		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	239.00	136.57	.00		102.43
TOTAL FUND - TEACHERS FUND					19,085.00	12,011.93	.00		7,073.07
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	
TOTAL				SUPPLEMENTAL PAY	.00	840.00	.00		-840.00
6211				TEACHER'S RETIREMENT	.00	129.09	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	129.09	.00		-129.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	11.91	.00	BEGINNING BALANCE	
TOTAL					.00	11.91	.00		-11.91
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	981.00	.00		-981.00
46-1411-3025-1-03060-4614113025103060 - NKMS - ACTIVITY									
6541					.00	1,800.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,800.00	.00		-1,800.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,800.00	.00		-1,800.00
TOTAL FUNCTION - STUDENT ACTIVITIES					26,322.30	87,807.25	12,213.75		-73,698.70
11-1911-3025-1-06810-1119113025106810 - NOR - VIRTUAL									
6311					35,000.00	5,382.00	.00	BEGINNING BALANCE	
	01/26/23	21-7	464056	25145 SPRINGFIELD PUBL		520.00	.00	FALL23:LAUNCH:TRADITI	
	01/26/23	21-7	464056	25145 SPRINGFIELD PUBL		-52.00	.00	FALL23:PARTNER INCENT	
TOTAL					35,000.00	5,850.00	.00		29,150.00
TOTAL FUND - OPERATIONAL FUND					35,000.00	5,850.00	.00		29,150.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					35,000.00	5,850.00	.00		29,150.00
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311					.00	6,527.90	.00	BEGINNING BALANCE	
	01/13/23	21-7	463915	14283 SPECIAL SCHOOL D		619.35	.00	10/21-09/22:ADJUST:BA	

* 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: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119413025106810 - NKMS - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		337.37	.00	OCT22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		337.37	.00	NOV22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		337.37	.00	DEC22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		800.40	.00	OCT22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		732.92	.00	NOV22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		750.72	.00	DEC22: PROP C	
03/10/23	21-9		464495	14283 SPECIAL SCHOOL D		567.68	.00	FY23:1ST SEM:HOMEBOUN	
TOTAL				INSTRUCTIONAL SERVICES	.00	11,011.08	.00		-11,011.08
TOTAL FUND - OPERATIONAL FUND					.00	11,011.08	.00		-11,011.08
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	11,011.08	.00		-11,011.08
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151					16,993.00	4,665.35	.00	SUPPORT FULL-TIME SALARIE	
01/13/23	22-7					318.92		BEGINNING BALANCE	
01/31/23	22-7					318.92		PAYROLL CHARGES	
02/08/23	13-8				-9,339.00			PAYROLL CHARGES	
02/15/23	22-8					318.92		SALARYBENEFITADJ	
02/28/23	22-8					318.92		PAYROLL CHARGES	
03/15/23	22-9					318.92		PAYROLL CHARGES	
03/31/23	22-9					318.92		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	7,654.00	6,578.87	.00		1,075.13
6221					1,311.00	320.10	.00	NON-TEACHER RETIREMENT	
01/13/23	22-7					21.88		BEGINNING BALANCE	
01/31/23	22-7					21.88		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-786.00			PAYROLL CHARGES-FRINGE	
02/15/23	22-8					21.88		SALARYBENEFITADJ	
02/28/23	22-8					21.88		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					21.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					21.88		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	525.00	451.38	.00		73.62
6231					1,060.00	289.26	.00	SOCIAL SECURITY	
01/13/23	22-7					19.77		BEGINNING BALANCE	
01/31/23	22-7					19.77		PAYROLL CHARGES-FRINGE	
								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: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231				(cont'd)					
02/08/23					-585.00			SALARYBENEFITADJ	
02/15/23						19.77		PAYROLL CHARGES-FRINGE	
02/28/23						19.77		PAYROLL CHARGES-FRINGE	
03/15/23						19.77		PAYROLL CHARGES-FRINGE	
03/31/23						19.77		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	475.00	407.88	.00		67.12
6232				MEDICARE	248.00	67.67	.00	BEGINNING BALANCE	
01/13/23						4.62		PAYROLL CHARGES-FRINGE	
01/31/23						4.62		PAYROLL CHARGES-FRINGE	
02/08/23					-137.00			SALARYBENEFITADJ	
02/15/23						4.62		PAYROLL CHARGES-FRINGE	
02/28/23						4.62		PAYROLL CHARGES-FRINGE	
03/15/23						4.62		PAYROLL CHARGES-FRINGE	
03/31/23						4.62		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	111.00	95.39	.00		15.61
6241				EMPLOYEE INSURANCE	1,963.00	.00	.00	BEGINNING BALANCE	
02/08/23					-1,963.00			SALARYBENEFITADJ	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
11-2113-3025-1-06960-1121133025106960 - NOR									
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221									
6221									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
6241									
TOTAL									
6319									
02/08/23									
TOTAL									
6343									
03/17/23									
TOTAL									
6371									
TOTAL									
6391									
TOTAL									
6411									
02/04/23									
02/07/23									
04/07/23									
TOTAL									
6412									
TOTAL									
11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY									
6319									
02/06/23									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6319								PROFESSIONAL SERVICES (cont'd)	
02/10/23	21-8	02301124-01	464190	28032 FOCUS ST. LOUIS		55.75	-55.75	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301125-01	464190	28032 FOCUS ST. LOUIS		55.75	-55.75	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301126-01	464190	28032 FOCUS ST. LOUIS		55.75	-55.75	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301127-01	464190	28032 FOCUS ST. LOUIS		55.75	-55.75	YOUTH LEADERSHIP PROG	
03/31/23	21-9	02302154-01	464646	28132 A&A INSPIRATIONS		83.63	-83.63	PROFESSIONAL DEVELOPMENT	
TOTAL		PROFESSIONAL SERVICES			864.00	306.63	.00		557.37
6343					113.97	.00	.00	BEGINNING BALANCE	
03/31/23	13-9				1,200.00			TX TO NKMS TRAVEL	
TOTAL		TRAVEL			1,313.97	.00	.00		1,313.97
6391					3,000.00	.00	.00	BEGINNING BALANCE	
03/31/23	13-9				-1,200.00			TX TO NKMS TRAVEL	
04/07/23	19-9		SHFEBP			295.00		3169DELTA KAPPA GAMMA SOC	
TOTAL		OTHER PURCHASED SERVICES			1,800.00	295.00	.00		1,505.00
6411					2,425.00	16.21	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			25.97		2963PAPA JOHNS #0511	
02/07/23	19-8		SHOCTP			32.90		2963PAPA JOHNS #0511	
02/07/23	19-8		SHOCTP			37.95		2963PAPA JOHNS #0511	
02/07/23	19-8		SHOCTP			37.95		2963PAPA JOHNS #0511	
02/07/23	19-8		SHOCTP			37.95		2963PAPA JOHNS #0511	
02/07/23	19-8		SHOCTP			37.95		2963PAPA JOHNS #0511	
02/07/23	19-8		SHOCTP			46.85		3169SCHNUCKS LINDBERGH	
02/08/23	19-8		SHDECP			30.96		2963PAPA JOHNS #0511	
02/08/23	19-8		SHDECP			30.96		2963PAPA JOHNS #0511	
02/08/23	19-8		SHDECP			37.95		2963PAPA JOHNS #0511	
02/08/23	19-8		SHDECP			44.01		3383RETHINKING SCHOOLS	
02/22/23	17-8	02302332-03		28428 SAMPLINGS BY MS			153.87	COST PER PERSON	
03/31/23	21-9	02302332-03	464695	28428 SAMPLINGS BY MS		153.87	-153.87	COST PER PERSON	
04/07/23	19-9		SHJANP			39.15		3383AMAZON.COM*M93ZU0SR3	
04/07/23	19-9		SHFEBP			6.61		3383AMAZON.COM*K108E09Y3	
04/07/23	19-9		SHFEBP			30.04		0166AMZN MKTP US	
04/07/23	19-9		SHFEBP			39.02		0166AMZN MKTP US	
04/07/23	19-9		SHFEBP			66.52		3383SCHOLASTIC EDUCATION	
TOTAL		GENERAL SUPPLIES			2,425.00	752.82	.00		1,672.18
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: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					18,997.97	9,320.45	20.00		9,657.52
TOTAL FUNCTION - SOCIAL WORKERS					18,997.97	9,320.45	20.00		9,657.52
11-2121-3025-1-06140-1121213025106140 - STUDENT SERV SUPPORT PACK									
6151				SUPPORT FULL-TIME SALARIE	6,945.00	3,331.20	.00	BEGINNING BALANCE	
	01/13/23		22-7			280.37		PAYROLL CHARGES	
	01/31/23		22-7			280.37		PAYROLL CHARGES	
	02/08/23		13-8		-216.00			SALARYBENEFITADJ	
	02/15/23		22-8			280.37		PAYROLL CHARGES	
	02/28/23		22-8			280.37		PAYROLL CHARGES	
	03/15/23		22-9			280.37		PAYROLL CHARGES	
	03/31/23		22-9			280.37		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	6,729.00	5,013.42	.00		1,715.58
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	541.00	258.06	.00	BEGINNING BALANCE	
	01/13/23		22-7			21.70		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			21.86		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-18.00			SALARYBENEFITADJ	
	02/15/23		22-8			22.01		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			21.85		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			21.86		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			21.85		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	523.00	389.19	.00		133.81
6231				SOCIAL SECURITY	430.00	206.80	.00	BEGINNING BALANCE	
	01/13/23		22-7			17.41		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			17.40		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/08/23					-13.00			SALARYBENEFITADJ	
02/15/23						17.41		PAYROLL CHARGES-FRINGE	
02/28/23						17.41		PAYROLL CHARGES-FRINGE	
03/15/23						17.41		PAYROLL CHARGES-FRINGE	
03/31/23						17.40		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	417.00	311.24	.00		105.76
6232				MEDICARE	101.00	48.36	.00	BEGINNING BALANCE	
01/13/23						4.07		PAYROLL CHARGES-FRINGE	
01/31/23						4.07		PAYROLL CHARGES-FRINGE	
02/08/23					-3.00			SALARYBENEFITADJ	
02/15/23						4.07		PAYROLL CHARGES-FRINGE	
02/28/23						4.07		PAYROLL CHARGES-FRINGE	
03/15/23						4.08		PAYROLL CHARGES-FRINGE	
03/31/23						4.07		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	98.00	72.79	.00		25.21
6241				EMPLOYEE INSURANCE	866.00	432.94	.00	BEGINNING BALANCE	
01/13/23						.17		PAYROLL CHARGES-FRINGE	
01/13/23						33.47		PAYROLL CHARGES-FRINGE	
01/13/23						2.26		PAYROLL CHARGES-FRINGE	
01/13/23						.28		PAYROLL CHARGES-FRINGE	
01/31/23						35.68		PAYROLL CHARGES-FRINGE	
01/31/23						2.26		PAYROLL CHARGES-FRINGE	
01/31/23						.28		PAYROLL CHARGES-FRINGE	
01/31/23						.17		PAYROLL CHARGES-FRINGE	
02/08/23					29.00			SALARYBENEFITADJ	
02/15/23						37.88		PAYROLL CHARGES-FRINGE	
02/15/23						2.26		PAYROLL CHARGES-FRINGE	
02/15/23						.28		PAYROLL CHARGES-FRINGE	
02/15/23						.17		PAYROLL CHARGES-FRINGE	
02/28/23						35.68		PAYROLL CHARGES-FRINGE	
02/28/23						2.26		PAYROLL CHARGES-FRINGE	
02/28/23						.28		PAYROLL CHARGES-FRINGE	
02/28/23						.17		PAYROLL CHARGES-FRINGE	
03/15/23						2.26		PAYROLL CHARGES-FRINGE	
03/15/23						.17		PAYROLL CHARGES-FRINGE	
03/15/23						35.68		PAYROLL CHARGES-FRINGE	
03/15/23						.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/31/23	22-9					2.26		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.17		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					35.68		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			895.00	663.27	.00		231.73
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-3025-1-08140-1121213025108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			181.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			181.00	.00	.00		181.00
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			226.00	.00	.00	BEGINNING BALANCE	
01/11/23	17-7	02301901-01		28657 LATOYA JONES			8.54	JUL-DEC 2022 MILEAGE REIM	
01/11/23	17-7	02301904-01		27559 EMILIE LYTTON			49.05	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301901-01 463956		28657 LATOYA JONES		8.54	-8.54	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301904-01 463941		27559 EMILIE LYTTON		49.05	-49.05	JUL-DEC 2022 MILEAGE REIM	
01/26/23	13-7				300.00			T/X FROM KHS 6343	
01/26/23	17-7	02302043-01		20982 ELIZABETH LOCK			12.70	JUL-DEC 2022 MILEAGE REIM	
01/30/23	17-7	02302073-01		25894 AZNIV TCHERKEZIA			22.70	JUL-DEC 2022 MILEAGE REIM	
02/03/23	21-8	02302043-01 464115		20982 ELIZABETH LOCK		12.70	-12.70	JUL-DEC 2022 MILEAGE REIM	
02/10/23	21-8	02302073-01 464172		25894 AZNIV TCHERKEZIA		22.70	-22.70	JUL-DEC 2022 MILEAGE REIM	
TOTAL		TRAVEL			526.00	92.99	.00		433.01
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					306.00	113.00	.00	BEGINNING BALANCE	
TOTAL					306.00	113.00	.00		193.00
6411					432.00	48.00	.00	BEGINNING BALANCE	
04/07/23	19-9		SHFEBP			74.71		2716SCHOLASTIC INC.	
04/07/23	19-9		SHFEBP			97.36		0166AMAZON.COM*HP56L0D62	
TOTAL					432.00	220.07	.00		211.93
6412					101.00	.00	.00	BEGINNING BALANCE	
TOTAL					101.00	.00	.00		101.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,208.00	6,875.97	.00		3,332.03
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112					15,214.00	9,606.43	.00	BEGINNING BALANCE	
01/13/23	22-7					611.64		PAYROLL CHARGES	
01/31/23	22-7					611.64		PAYROLL CHARGES	
02/08/23	13-8				-535.00			SALARYBENEFITADJ	
02/15/23	22-8					611.65		PAYROLL CHARGES	
02/28/23	22-8					611.64		PAYROLL CHARGES	
03/15/23	22-9					611.64		PAYROLL CHARGES	
03/31/23	22-9					611.65		PAYROLL CHARGES	
TOTAL					14,679.00	13,276.29	.00		1,402.71
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6151									
TOTAL					.00	.00	.00	SUPPORT FULL-TIME SALARIE (cont'd)	.00
6161					.00	.00	.00	SUPPORT FULL-TIME SALARIE	
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE	.00
6171					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE	.00
6211					2,335.00	1,126.75	.00	TEACHER'S RETIREMENT	
01/13/23	22-7					93.09		BEGINNING BALANCE	
01/31/23	22-7					93.10		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-101.00			PAYROLL CHARGES-FRINGE	
02/15/23	22-8					93.10		SALARYBENEFITADJ	
02/28/23	22-8					93.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					93.09		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					93.09		PAYROLL CHARGES-FRINGE	
TOTAL					2,234.00	1,685.32	.00	TEACHER'S RETIREMENT	548.68
6221					.00	.00	.00	NON-TEACHER RETIREMENT	
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT	.00
6231					.00	.00	.00	SOCIAL SECURITY	
TOTAL					.00	.00	.00	SOCIAL SECURITY	.00
6232					221.00	128.02	.00	MEDICARE	
01/13/23	22-7					8.14		BEGINNING BALANCE	
01/31/23	22-7					8.14		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-8.00			PAYROLL CHARGES-FRINGE	
02/15/23	22-8					8.14		SALARYBENEFITADJ	
02/28/23	22-8					8.14		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					8.14		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					8.14		PAYROLL CHARGES-FRINGE	
TOTAL					213.00	176.86	.00	MEDICARE	36.14
6241					871.00	435.32	.00	EMPLOYEE INSURANCE	
01/13/23	22-7					.28		BEGINNING BALANCE	
01/13/23	22-7					2.26		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.37		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					27.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
01/31/23	22-7					.28		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.26		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.37		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					27.86		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-133.00			SALARYBENEFITADJ	
02/15/23	22-8					.28		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.37		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					27.86		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.28		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.37		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					27.86		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.26		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.37		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					27.86		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.28		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.26		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.86		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			738.00	619.93	.00		118.07
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					17,864.00	15,758.40	.00		2,105.60
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					28,072.00	22,634.37	.00		5,437.63
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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	1,500.00	439.86	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		15.98		9754AMAZON.COM*H05VI88D0	
	02/07/23	19-8		SHOCTP		11.98		9754AMZN MKTP US	
	02/07/23	19-8		SHOCTP		12.13		9754AMAZON.COM*H83DL7NL2	
	02/07/23	19-8		SHOCTP		48.86		2963AMZN MKTP US	
	02/07/23	19-8		SHOCTP		69.79		9754AMZN MKTP US	
	04/07/23	19-9		SHFEBP		11.99		2963AMZN MKTP US	
	04/07/23	19-9		SHFEBP		13.17		2963AMZN MKTP US	
	04/07/23	19-9		SHFEBP		16.68		2963AMZN MKTP US	
	04/07/23	19-9		SHFEBP		17.91		2963AMAZON.COM*EY9JX68L3	
	04/07/23	19-9		SHFEBP		20.99		2963AMZN MKTP US	
	04/07/23	19-9		SHFEBP		44.88		2963AMZN MKTP US	
	04/07/23	19-9		SHJANP		88.20		2963AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	1,500.00	812.42	.00		687.58
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE									
6411		GENERAL SUPPLIES			1,230.00	40.40	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,230.00	40.40	.00		1,189.60
TOTAL FUND - OPERATIONAL FUND					2,730.00	852.82	.00		1,877.18
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111		CERT FULL-TIME SALAR			273,989.00	104,234.58	.00	BEGINNING BALANCE	
	01/13/23	22-7				11,581.62		PAYROLL CHARGES	
	01/31/23	22-7				11,581.62		PAYROLL CHARGES	
	02/08/23	13-8			3,970.00			SALARYBENEFITADJ	
	02/15/23	22-8				11,581.62		PAYROLL CHARGES	
	02/28/23	22-8				11,581.62		PAYROLL CHARGES	
	03/15/23	22-9				11,581.62		PAYROLL CHARGES	
	03/31/23	22-9				11,581.62		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			277,959.00	173,724.30	.00		104,234.70
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			43,309.00	16,378.29	.00	BEGINNING BALANCE	
	01/13/23	22-7				1,816.88		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				1,822.68		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			325.00			SALARYBENEFITADJ	
	02/15/23	22-8				1,819.78		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				1,819.78		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				1,819.78		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				1,819.78		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			43,634.00	27,296.97	.00		16,337.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				3,973.00	1,461.05	.00	BEGINNING BALANCE	
01/13/23	22-7					162.31		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					162.31		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				57.00			SALARYBENEFITADJ	
02/15/23	22-8					162.31		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					162.31		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					162.31		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					162.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,030.00	2,434.91	.00		1,595.09
6241	EMPLOYEE INSURANCE				23,601.00	8,851.59	.00	BEGINNING BALANCE	
01/13/23	22-7					879.40		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					6.95		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					919.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.95		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-469.00			SALARYBENEFITADJ	
02/15/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					6.95		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					899.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					899.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					899.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.95		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					899.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,132.00	14,704.23	.00		8,427.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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					348,755.00	218,160.41	.00		130,594.59
TOTAL FUNCTION - COUNSELING SERVICES					351,485.00	219,013.23	.00		132,471.77
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6391					182.00	181.75	.00	BEGINNING BALANCE	
TOTAL					182.00	181.75	.00		.25
6411					2,133.00	274.63	43.49	BEGINNING BALANCE	
02/07/23	19-8			SHOCTP		20.00		3391MEDICINE SHOPPE 128	
03/01/23	21-8	02301082-12		16676 SCHOOL NURSE SUP		.00	.00	ACETAMINOPHEN TABLETS 325	
03/01/23	21-8	02301082-13		16676 SCHOOL NURSE SUP		.00	.00	STING RELIEF WIPES 10 PER	
03/01/23	21-8	02301082-14		16676 SCHOOL NURSE SUP		.00	.00	BULK ZIPLOC STORAGE BAGS	
03/01/23	21-8	02301082-15		16676 SCHOOL NURSE SUP		.00	.00	BULK ZIPLOC STORAGE BAGS	
03/03/23	17-9	02302454-06		16676 SCHOOL NURSE SUP			82.29	BANDAGES SNS HOUSBRAND FA	
03/31/23	21-9	02302454-06	464698	16676 SCHOOL NURSE SUP		82.29	-82.29	BANDAGES SNS HOUSBRAND FA	
TOTAL				GENERAL SUPPLIES	2,133.00	376.92	43.49		1,712.59
11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES									
6151					45,650.00	17,914.67	.00	BEGINNING BALANCE	
01/13/23	22-7					1,836.13		PAYROLL CHARGES	
01/31/23	22-7					1,836.13		PAYROLL CHARGES	
02/08/23	13-8				-1,583.00			SALARYBENEFITADJ	
02/15/23	22-8					1,836.13		PAYROLL CHARGES	
02/28/23	22-8					1,836.13		PAYROLL CHARGES	
03/15/23	22-9					1,836.13		PAYROLL CHARGES	
03/31/23	22-9					1,073.89		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	44,067.00	28,169.21	.00		15,897.79
6161					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161									
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					3,721.00	1,447.00	.00	BEGINNING BALANCE	
01/13/23			22-7			148.36		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			149.73		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-144.00			SALARYBENEFITADJ	
02/15/23			22-8			151.10		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			149.73		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			149.73		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			97.44		PAYROLL CHARGES-FRINGE	
TOTAL					3,577.00	2,293.09	.00		1,283.91
6231					2,830.00	1,103.60	.00	BEGINNING BALANCE	
01/13/23			22-7			113.11		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			113.11		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-98.00			SALARYBENEFITADJ	
02/15/23			22-8			113.11		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			113.11		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			113.11		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			65.85		PAYROLL CHARGES-FRINGE	
TOTAL					2,732.00	1,735.00	.00		997.00
6232					662.00	258.07	.00	BEGINNING BALANCE	
01/13/23			22-7			26.45		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			26.45		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-23.00			SALARYBENEFITADJ	
02/15/23			22-8			26.45		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			26.45		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			26.45		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			15.40		PAYROLL CHARGES-FRINGE	
TOTAL					639.00	405.72	.00		233.28
6241					7,840.00	3,266.10	.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: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				262.00			SALARYBENEFITADJ	
02/15/23	22-8					343.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,102.00	5,351.58	.00		2,750.42
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
6153		SUBSTITUTE SALARIES-SUPP			.00	599.47	.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: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
						648.83			
03/31/23								PAYROLL CHARGES	
TOTAL					.00	1,248.30	.00		-1,248.30
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	37.16	.00	BEGINNING BALANCE	
03/31/23						40.23		PAYROLL CHARGES-FRINGE	
TOTAL					.00	77.39	.00		-77.39
6232					.00	8.68	.00	BEGINNING BALANCE	
03/31/23						9.41		PAYROLL CHARGES-FRINGE	
TOTAL					.00	18.09	.00		-18.09
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 - OPERATIONAL FUND					61,432.00	39,857.05	43.49		21,531.46
TOTAL FUNCTION - NURSING SERVICES					61,432.00	39,857.05	43.49		21,531.46
11-2139-3025-3-05170-1121393025305170 - NKMS-FEMININE HYGIENE GRA									
6411					.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: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121393025305170 - NKMS-FEMININE HYGIENE GRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
	03/07/23	11-9			.00				
	03/07/23	13-9			401.53				
TOTAL		GENERAL SUPPLIES			401.53	.00	.00		401.53
TOTAL FUND - OPERATIONAL FUND					401.53	.00	.00		401.53
TOTAL FUNCTION - OTHER HEALTH SERVICES					401.53	.00	.00		401.53
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			12,423.00	6,256.43	.00	BEGINNING BALANCE	
	01/13/23	22-7				567.06		PAYROLL CHARGES	
	01/31/23	22-7				567.06		PAYROLL CHARGES	
	02/08/23	13-8			1,186.00			SALARYBENEFITADJ	
	02/15/23	22-8				567.06		PAYROLL CHARGES	
	02/28/23	22-8				567.05		PAYROLL CHARGES	
	03/15/23	22-9				567.05		PAYROLL CHARGES	
	03/31/23	22-9				567.07		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			13,609.00	9,658.78	.00		3,950.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
6161			SUPPORT PART-TIME SALARIE		5,965.00	3,014.62	.00	BEGINNING BALANCE	
	01/13/23	22-7				260.39		PAYROLL CHARGES	
	01/31/23	22-7				260.40		PAYROLL CHARGES	
	02/08/23	13-8			285.00			SALARYBENEFITADJ	
	02/15/23	22-8				260.40		PAYROLL CHARGES	
	02/28/23	22-8				260.39		PAYROLL CHARGES	
	03/15/23	22-9				260.40		PAYROLL CHARGES	
	03/31/23	22-9				260.40		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		6,250.00	4,577.00	.00		1,673.00
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		1,448.00	724.68	.00	BEGINNING BALANCE	
	01/13/23	22-7				64.18		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				64.62		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			98.00			SALARYBENEFITADJ	
	02/15/23	22-8				65.08		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				64.64		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				64.63		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				64.63		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,546.00	1,112.46	.00		433.54
6231			SOCIAL SECURITY		1,140.00	553.35	.00	BEGINNING BALANCE	
	01/13/23	22-7				49.06		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				49.06		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			91.00			SALARYBENEFITADJ	
	02/15/23	22-8				49.06		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				49.08		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				49.06		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				49.06		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,231.00	847.73	.00		383.27
6232			MEDICARE		267.00	129.37	.00	BEGINNING BALANCE	
	01/13/23	22-7				11.48		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				11.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
02/08/23	13-8				21.00			SALARYBENEFITADJ	
02/15/23	22-8					11.48		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					11.48		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					11.48		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					11.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				288.00	198.23	.00		89.77
6241	EMPLOYEE INSURANCE				2,596.00	1,298.39	.00	BEGINNING BALANCE	
01/13/23	22-7					100.41		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					6.78		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.84		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					107.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.78		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.84		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.46		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				88.00			SALARYBENEFITADJ	
02/15/23	22-8					6.78		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.84		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.49		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					113.64		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.84		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.48		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					107.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.78		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.78		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.49		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					107.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.84		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					107.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.84		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,684.00	1,989.25	.00		694.75
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
11-2212-3025-1-08000-1122123025108000 - CURRICULUM									
6161					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
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					14,900.00	436.39	.00	BEGINNING BALANCE	
	03/17/23		13-9		-2,000.00			TRAVEL REIMB	
TOTAL					12,900.00	436.39	.00		12,463.61
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	978.36	.00	BEGINNING BALANCE	
	02/08/23	17-8	02302178-01	28101			58.33	REIMB FOR TRAVEL - MIDWES	
	02/10/23	21-8	02302178-01 464188	28101		58.33	-58.33	REIMB FOR TRAVEL - MIDWES	
	02/15/23	17-8	02302304-01	23862			299.79	REIMBURSE REGISTRATION, M	
	02/24/23	21-8	02302304-01 464331	23862		299.79	-299.79	REIMBURSE REGISTRATION, M	
	03/17/23	13-9						TRAVEL REIMB	
	03/28/23	17-9	02302585-01	28263			17.25	REIMB FOR TRAVEL EXPENSES	
	03/28/23	17-9	02302586-01	25597			268.00	REIMB FOR TRAVEL - WRITE	
	03/28/23	17-9	02302587-01	23415			189.24	REIMB FOR TRAVEL - WRITE	
	03/28/23	17-9	02302588-01	20767			207.90	REIMB FOR TRAVEL - WRITE	
	03/28/23	17-9	02302589-01	27375			207.90	REIMB FOR TRAVEL - WRITE	
TOTAL					3,500.00	1,336.48	890.29		1,273.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6363					.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			69.21		COPY CENTER CHARGES	
TOTAL			PRINTING AND BINDING		.00	69.21	.00		-69.21
6371					2,000.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			62.50		9663PAYPAL	
04/07/23	19-9		SHFEBP			28.13		1866AMERICAN EDUCATIONAL	
TOTAL			DUES AND MEMBERSHIPS		2,000.00	90.63	.00		1,909.37
6391					2,500.00	.00	135.24	BEGINNING BALANCE	
02/22/23	17-8	02302324-01		22050 THE ARIES COMPAN			104.39	ADD'L COST TO PO02300465	
02/24/23	21-8	02300465-01	464348	22050 THE ARIES COMPAN		67.62	-135.24	AUDIO EQUIPMENT RENTAL FO	
02/24/23	21-8	02302324-01	464348	22050 THE ARIES COMPAN		104.39	-104.39	ADD'L COST FOR OPENIN	
TOTAL			OTHER PURCHASED SERVICES		2,500.00	172.01	.00		2,327.99
6411					2,000.00	582.15	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			2.82		9663SQ *PRETZEL BOYS SUNS	
02/07/23	19-8		SHNOVP			2.82		9663SQ *PRETZEL BOYS SUNS	
02/07/23	19-8		SHOCTP			4.21		9663AMZN MKTP US	
02/07/23	19-8		SHOCTP			14.15		9663THESTAMPMAKER	
02/08/23	19-8		SHDECP			5.20		9663SQ *PRETZEL BOYS SUNS	
04/07/23	19-9		SHFEBP			1.25		1866SCHNUCKS CRESTWOOD	
04/07/23	19-9		SHFEBP			1.91		9663AMAZON.COM*M85YJ9KY3	
04/07/23	19-9		SHFEBP			1.99		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			2.50		9663AMAZON.COM*059S61GQ3	
04/07/23	19-9		SHFEBP			2.67		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			3.94		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			4.83		1866AMAZON.COM*HM8L24RV3	
04/07/23	19-9		SHFEBP			10.77		9762AMAZON.COM*HE1KE8WY0	
04/07/23	19-9		SHFEBP			21.66		1866AMAZON.COM*HP6GO3EF0	
04/07/23	19-9		SHFEBP			30.91		1866AMAZON.COM*BB4BR6IR3	
04/07/23	19-9		SHFEBP			92.73		1866AMAZON.COM*GV3QL7VG3	
04/07/23	19-9		SHJANP			.86		1866SCHNUCKS CRESTWOOD	
TOTAL			GENERAL SUPPLIES		2,000.00	787.37	.00		1,212.63
6412					5,000.00	4,095.98	.00	BEGINNING BALANCE	
01/20/23	17-7	02301958-01		021620 APPLE COMPUTER I			16.12	MAGIC KEYBOARD WITH NUMER	
02/08/23	19-8		SHDECP			2.33		1866DOTSTORMING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412									
02/08/23	19-8					12.38		1866LJL	
03/03/23	21-9	02301958-01	464387	021620 APPLE COMPUTER I		16.12	-16.12	MAGIC KEYBOARD WITH NUMER	
04/07/23	19-9		SHJANP			9.63		1866EDWEEK PREMIUM DIGITA	
TOTAL					5,000.00	4,136.44	.00		863.56
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2212-3025-4-42200-1122123025442200 - NOR - ESSER III									
6319					.00	13,195.88	.00	BEGINNING BALANCE	
TOTAL					.00	13,195.88	.00		-13,195.88
6412					.00	13,516.75	.00	BEGINNING BALANCE	
TOTAL					.00	13,516.75	.00		-13,516.75
TOTAL FUND - OPERATIONAL FUND					54,193.00	52,124.61	890.29		1,178.10
22-2212-3025-1-06270-2222123025106270 - NOR - INST/SEL COACH									
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
22-2212-3025-1-06420-2222123025106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					34,763.00	17,499.57	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232		MEDICARE			(cont'd)					
	01/31/23	22-7					20.17		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				3.00			SALARYBENEFITADJ	
	02/15/23	22-8					20.17		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					20.17		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					20.17		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					20.17		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				507.00	363.19	.00		143.81
6241		EMPLOYEE INSURANCE				1,474.00	737.72	.00	BEGINNING BALANCE	
	01/13/23	22-7					4.52		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					.56		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					.88		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					55.72		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					4.52		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					.88		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					55.72		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					.56		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				6.00			SALARYBENEFITADJ	
	02/15/23	22-8					4.52		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					.56		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					.88		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					55.72		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					4.52		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					.56		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					.88		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					55.72		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					4.52		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					.88		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					55.72		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					.56		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					4.52		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					.87		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					55.72		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				1,480.00	1,107.79	.00		372.21
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6271									
TOTAL					.00	.00	.00		.00
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					5,000.00	2,363.25	.00	BEGINNING BALANCE	
01/31/23						104.00		PAYROLL CHARGES	
TOTAL					5,000.00	2,467.25	.00		2,532.75
6211					1,000.00	381.50	.00	BEGINNING BALANCE	
01/31/23						16.50		PAYROLL CHARGES-FRINGE	
TOTAL					1,000.00	398.00	.00		602.00
6231					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6232					100.00	33.04	.00	BEGINNING BALANCE	
01/31/23						1.45		PAYROLL CHARGES-FRINGE	
TOTAL					100.00	34.49	.00		65.51
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-3025-4-42200-2222123025442200 - NOR - ESSER III									
6121					.00	172.50	.00	BEGINNING BALANCE	
02/15/23						230.00		PAYROLL CHARGES	
TOTAL					.00	402.50	.00		-402.50
6131					.00	.00	.00	BEGINNING BALANCE	
01/30/23					.00				
01/31/23						870.00		PAYROLL CHARGES	
TOTAL					.00	870.00	.00		-870.00
6211					.00	.00	.00	BEGINNING BALANCE	
01/31/23						136.62		PAYROLL CHARGES-FRINGE	
TOTAL					.00	136.62	.00		-136.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	10.70	.00	BEGINNING BALANCE	
	02/15/23 22-8					14.26		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	24.96	.00		-24.96
6232	MEDICARE				.00	2.51	.00	BEGINNING BALANCE	
	01/31/23 22-7					11.93		PAYROLL CHARGES-FRINGE	
	02/15/23 22-8					3.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	17.78	.00		-17.78
TOTAL FUND - TEACHERS FUND					48,422.00	36,036.42	.00		12,385.58
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					102,615.00	88,161.03	890.29		13,563.68
11-2213-3025-1-06210-1122133025106210 - NKMS-TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	7,788.00	.00	BEGINNING BALANCE	
	02/03/23 21-8		464116	28101 ERIC CHROSTOSKI		1,400.00	.00	TUITION ASST-FALL22	
	02/03/23 21-8		464147	28537 SAMANTHA HOLLIDA		849.00	.00	TUITION ASST-FALL22	
	02/08/23 13-8					12,000.00		SALARYBENEFITADJ	
TOTAL	PROFESSIONAL SERVICES				12,000.00	10,037.00	.00		1,963.00
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,961.45	.00	.00	BEGINNING BALANCE	
	03/17/23 13-9					-1,961.45		TR TO 6412	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				732.15	.00	.00	BEGINNING BALANCE	
	02/08/23 19-8		SHDECP			18.77		3219MU CONFERENCE EVENTS	
	03/17/23 13-9					-156.72		TR TO 6412	
TOTAL	PROFESSIONAL SERVICES				575.43	18.77	.00		556.66
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				1,013.62	.00	.00		1,013.62
6412	TECHNOLOGY SUPPLIES				582.00	.00	.00	BEGINNING BALANCE	
03/17/23	13-9				2,118.17			TR FROM 6312 AND 6319	
03/29/23	17-9	02302612-01		27647 ZOOM VIDEO	COMMU		2,700.17	ANNUAL CHARGES FOR MAY 10	
TOTAL	TECHNOLOGY SUPPLIES				2,700.17	.00	2,700.17		.00
TOTAL FUND - OPERATIONAL FUND					16,289.22	10,055.77	2,700.17		3,533.28
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				4,442.00	1,094.25	.00	BEGINNING BALANCE	
02/15/23	22-8					215.00		PAYROLL CHARGES	
02/28/23	22-8					310.00		PAYROLL CHARGES	
03/15/23	22-9					155.00		PAYROLL CHARGES	
03/31/23	22-9					585.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				4,442.00	2,359.25	.00		2,082.75
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	
TOTAL	TEACHER'S RETIREMENT				644.09	.00	.00		644.09
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				275.40	65.26	.00	BEGINNING BALANCE	
02/15/23	22-8					13.33		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					19.22		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					9.61		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					36.27		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				275.40	143.69	.00		131.71
6232	MEDICARE				64.41	15.27	.00	BEGINNING BALANCE	
02/15/23	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.49		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
03/31/23	22-9					8.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				64.41	33.63	.00		30.78
TOTAL FUND - TEACHERS FUND					5,425.90	2,536.57	.00		2,889.33
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					21,715.12	12,592.34	2,700.17		6,422.61
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				1,300.00	995.00	.00	BEGINNING BALANCE	
02/08/23	17-8	02302178-01		28101 ERIC CHROSTOSKI			57.19	REIMB FOR TRAVEL - MIDWES	
02/08/23	17-8	02302179-01		21882 AMANDA MELTON			.00	REIMB FOR MILEAGE - PHILL	
02/10/23	21-8	02302178-01	464188	28101 ERIC CHROSTOSKI		57.19	-57.19	REIMB FOR TRAVEL - MIDWES	
02/10/23	21-8	02302179-01	EIMBURSEMENT	21882 AMANDA MELTON		.00	.00	REIMB FOR MILEAGE - PHILL	
02/15/23	17-8	02302304-01		23862 SARAH KLEVORN			40.00	REIMBURSE REGISTRATION, M	
02/24/23	21-8	02302304-01	464331	23862 SARAH KLEVORN		40.00	-40.00	REIMBURSE REGISTRATION, M	
03/16/23	13-9				1,000.00			NKMS PDC REGISTRATIONS	
03/28/23	17-9	02302586-01		25597 STEPHANIE LANCAS			269.00	REIMB FOR TRAVEL - WRITE	
03/28/23	17-9	02302587-01		23415 BRANDY FINK			269.00	REIMB FOR TRAVEL - WRITE	
03/28/23	17-9	02302588-01		20767 MATTHEW GOOD			269.00	REIMB FOR TRAVEL - WRITE	
03/28/23	17-9	02302589-01		27375 KATHERINE A HING			269.00	REIMB FOR TRAVEL - WRITE	
TOTAL	PROFESSIONAL SERVICES				2,300.00	1,092.19	1,076.00		131.81
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
02/01/23	13-7				391.00			CORRECT THE 1/17 TRANSFER	
TOTAL	TRAVEL				391.00	.00	.00		391.00
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					2,691.00	1,092.19	1,076.00		522.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121			SUBSTITUTE AND PART-TIME		3,413.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		3,413.00	.00	.00		3,413.00
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
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121			SUBSTITUTE AND PART-TIME		5,720.00	757.50	.00	BEGINNING BALANCE	
	01/13/23	22-7				210.00		PAYROLL CHARGES	
	01/31/23	22-7				35.00		PAYROLL CHARGES	
	02/15/23	22-8				160.00		PAYROLL CHARGES	
	03/15/23	22-9				230.00		PAYROLL CHARGES	
	03/31/23	22-9				1,370.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		5,720.00	2,762.50	.00		2,957.50
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		355.00	46.97	.00	BEGINNING BALANCE	
	01/13/23	22-7				13.02		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				2.17		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				9.92		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				14.26		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				84.94		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		355.00	171.28	.00		183.72
6232			MEDICARE		83.00	10.99	.00	BEGINNING BALANCE	
	01/13/23	22-7				3.05		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				.51		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				2.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143025106770 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
	03/15/23	22-9				3.34		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				19.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				83.00	40.08	.00		42.92
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-3025-1-06810-2222143025106810 - NKMS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143025106810 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,571.00	2,973.86	.00		6,597.14
TOTAL FUNCTION - PROF DEV					12,262.00	4,066.05	1,076.00		7,119.95
11-2222-3025-1-03060-1122223025103060 - NKMS-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					500.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		26.21		9622AMAZON.COM*HB3E17172	
02/07/23	19-8			SHNOVP		36.99		9622AMAZON.COM*H00P67SW1	
02/07/23	19-8			SHNOVP		66.82		9622AMAZON.COM*HB60C8VX2	
02/07/23	19-8			SHNOVP		73.98		9622AMZN MKTP US	
02/08/23	19-8			SHDECP		9.08		9622AMZN MKTP US	
02/08/23	19-8			SHDECP		57.17		9622AMZN MKTP US	
02/23/23	19-8			SH0222E		19.40		COPY CENTER CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122223025103060 - NKMS-LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	04/07/23	19-9		SHFEBP			6.99		9622AMZN MKTP US	
	04/07/23	19-9		SHFEBP			60.00		9622AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			500.00	356.64	.00		143.36
6441			LIBRARY BOOKS			8,000.00	5,062.92	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP			7.99		9622AMZN MKTP US	
	02/07/23	19-8		SHNOVP			12.00		9622AMZN MKTP US	
	02/07/23	19-8		SHNOVP			44.76		9622AMZN MKTP US	
	02/07/23	19-8		SHNOVP			115.39		9622BARNES & NOBLE #2350	
	02/07/23	19-8		SHNOVP			132.66		9622AMZN MKTP US	
	02/07/23	19-8		SHNOVP			158.98		9622AMAZON.COM*HI9Q63NG0	
	02/07/23	19-8		SHOCTP			-48.54		9622AMZN MKTP US	
	02/07/23	19-8		SHOCTP			18.21		9622AMZN MKTP US	
	02/07/23	19-8		SHOCTP			19.99		9622AMAZON.COM*HT3RR4N00	
	02/07/23	19-8		SHOCTP			370.68		9622AMZN MKTP US	
	02/08/23	19-8		SHDECP			286.00		9622NOVELNEIGHB	
	02/08/23	19-8		SHDECP			7.99		9622AMZN MKTP US	
	02/08/23	19-8		SHDECP			9.95		9622AMZN MKTP US	
	02/08/23	19-8		SHDECP			12.53		9622AMZN MKTP US	
	02/08/23	19-8		SHDECP			16.99		9622AMZN MKTP US	
	02/08/23	19-8		SHDECP			17.99		9622AMZN MKTP US	
	02/08/23	19-8		SHDECP			30.00		9622NOVELNEIGHB	
	02/08/23	19-8		SHDECP			160.17		9622AMZN MKTP US	
	02/08/23	19-8		SHDECP			250.17		9622AMZN MKTP US	
	04/07/23	19-9		SHFEBP			-12.00		9622AMZN MKTP US	
	04/07/23	19-9		SHFEBP			6.99		9622AMZN MKTP US	
	04/07/23	19-9		SHFEBP			9.99		9622AMZN DIGITAL	
	04/07/23	19-9		SHFEBP			9.99		9622AMZN DIGITAL	
	04/07/23	19-9		SHFEBP			13.47		9622AMZN MKTP US	
	04/07/23	19-9		SHFEBP			19.98		9622AMAZON.COM*EH6654B23	
	04/07/23	19-9		SHFEBP			318.39		9622AMZN MKTP US	
	04/07/23	19-9		SHJANP			9.99		9622AMZN MKTP US	
TOTAL			LIBRARY BOOKS			8,000.00	7,063.63	.00		936.37
6451			RESOURCE MATERIALS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESOURCE MATERIALS			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						8,500.00	7,420.27	.00		1,079.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)									
22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES									
6111					84,912.00	32,106.15	.00	BEGINNING BALANCE	
	01/13/23		22-7			3,567.35		PAYROLL CHARGES	
	01/31/23		22-7			3,567.35		PAYROLL CHARGES	
	02/08/23		13-8		704.00			SALARYBENEFITADJ	
	02/15/23		22-8			3,567.35		PAYROLL CHARGES	
	02/28/23		22-8			3,567.35		PAYROLL CHARGES	
	03/15/23		22-9			3,567.35		PAYROLL CHARGES	
	03/31/23		22-9			3,567.35		PAYROLL CHARGES	
TOTAL					85,616.00	53,510.25	.00		32,105.75
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					13,506.00	5,077.54	.00	BEGINNING BALANCE	
	01/13/23		22-7			567.51		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			567.51		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		94.00			SALARYBENEFITADJ	
	02/15/23		22-8			567.51		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			567.51		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			567.51		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			567.51		PAYROLL CHARGES-FRINGE	
TOTAL					13,600.00	8,482.60	.00		5,117.40
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,232.00	465.76	.00	BEGINNING BALANCE	
	01/13/23		22-7			51.75		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			51.75		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		9.00			SALARYBENEFITADJ	
	02/15/23		22-8			51.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/28/23	22-8					51.75		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					51.75		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					51.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,241.00	776.26	.00		464.74
6241	EMPLOYEE INSURANCE				7,863.00	2,948.94	.00	BEGINNING BALANCE	
01/13/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.14		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.14		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				364.00			SALARYBENEFITADJ	
02/15/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.14		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.14		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.14		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.14		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,227.00	5,040.66	.00		3,186.34
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - TEACHERS FUND					108,684.00	67,809.77	.00		40,874.23
TOTAL FUNCTION - LIBRARY SERVICES					117,184.00	75,230.04	.00		41,953.96
11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC									
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	6,000.00	1,459.75	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		13.58		2963AMZN MKTP US	
	02/07/23	19-8		SHNOVP		114.95		2963AMZN MKTP US	
	02/07/23	19-8		SHNOVP		299.99		2963AMZN MKTP US	
	02/07/23	19-8		SHNOVP		314.94		2963AMZN MKTP US	
	02/07/23	19-8		SHOCTP		36.17		2963AMAZON.COM*147HR7JKO	
	04/07/23	19-9		SHFEBP		351.64		3169AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	6,000.00	2,591.02	.00		3,408.98
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

11-2225-3025-1-08020-1122253025108020 - NKMS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
6312					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6371				(cont'd)					
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6412					11,296.81	5,967.81	298.00	BEGINNING BALANCE	
02/10/23	17-8	02302238-01		021620 APPLE COMPUTER I			596.00	APPLE TV 4K WI-FI + ETHER	
02/14/23	17-8	02302248-01		016170 SCHILLER & COMPA			74.00	EPSON LAMP COMPATIBLE WIT	
03/03/23	21-9	02302238-01	464387	021620 APPLE COMPUTER I		596.00	-596.00	APPLE TV 4K WI-FI + ETHER	
03/03/23	21-9	02302248-01	464426	016170 SCHILLER & COMPA		74.00	-74.00	EPSON LAMP COMPATIBLE WIT	
TOTAL				TECHNOLOGY SUPPLIES	11,296.81	6,637.81	298.00		4,361.00
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6151					51,216.00	24,807.47	.00	BEGINNING BALANCE	
01/13/23	22-7					2,077.40		PAYROLL CHARGES	
01/31/23	22-7					2,193.53		PAYROLL CHARGES	
02/15/23	22-8					2,193.53		PAYROLL CHARGES	
02/28/23	22-8					2,193.53		PAYROLL CHARGES	
03/15/23	22-9					2,193.53		PAYROLL CHARGES	
03/31/23	22-9					2,193.53		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	51,216.00	37,852.52	.00		13,363.48
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6221					4,115.00	1,745.00	.00	BEGINNING BALANCE	
01/13/23	22-7					146.11		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					154.08		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					154.08		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					154.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					154.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					154.08		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	4,115.00	2,661.51	.00		1,453.49
6231					3,175.00	1,532.80	.00	BEGINNING BALANCE	
01/13/23	22-7					128.36		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					135.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231									
				(cont'd)					
						135.56		PAYROLL CHARGES-FRINGE	
						135.56		PAYROLL CHARGES-FRINGE	
						135.56		PAYROLL CHARGES-FRINGE	
						135.56		PAYROLL CHARGES-FRINGE	
TOTAL					3,175.00	2,338.96	.00		836.04
6232					742.00	358.48	.00	BEGINNING BALANCE	
						30.02		PAYROLL CHARGES-FRINGE	
						31.70		PAYROLL CHARGES-FRINGE	
						31.70		PAYROLL CHARGES-FRINGE	
						31.70		PAYROLL CHARGES-FRINGE	
						31.70		PAYROLL CHARGES-FRINGE	
						31.70		PAYROLL CHARGES-FRINGE	
TOTAL					742.00	547.00	.00		195.00
6241					7,900.00	645.16	.00	BEGINNING BALANCE	
						2.52		PAYROLL CHARGES-FRINGE	
						1.25		PAYROLL CHARGES-FRINGE	
						50.00		PAYROLL CHARGES-FRINGE	
						2.52		PAYROLL CHARGES-FRINGE	
						1.32		PAYROLL CHARGES-FRINGE	
						50.00		PAYROLL CHARGES-FRINGE	
						2.52		PAYROLL CHARGES-FRINGE	
						1.32		PAYROLL CHARGES-FRINGE	
						50.00		PAYROLL CHARGES-FRINGE	
						1.32		PAYROLL CHARGES-FRINGE	
						50.00		PAYROLL CHARGES-FRINGE	
						2.52		PAYROLL CHARGES-FRINGE	
						1.32		PAYROLL CHARGES-FRINGE	
						50.00		PAYROLL CHARGES-FRINGE	
						2.52		PAYROLL CHARGES-FRINGE	
TOTAL					7,900.00	968.13	.00		6,931.87
TOTAL FUND - OPERATIONAL FUND					84,444.81	53,596.95	298.00		30,549.86

13-2225-3025-1-09500-1322253025109500 - NKMS CONSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1322253025109500 - NKMS CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
6412		TECHNOLOGY SUPPLIES			.00	.00	6,599.50	BEGINNING BALANCE	
02/10/23	21-8	02300203-01	464223	27176 WILLIAM J ROTH /		6,599.50	-6,599.50	ARUBA AP-635 (US) CAMPUS	
TOTAL		TECHNOLOGY SUPPLIES			.00	6,599.50	.00		-6,599.50
TOTAL FUND - PROP R CONSTRUCTION					.00	6,599.50	.00		-6,599.50
43-2225-3025-1-09500-4322253025109500 - NKMS - PROP R									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	441.00	5,092.30	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	441.00	5,092.30		-5,533.30
TOTAL FUND - CONSTRUCTION FUND					.00	441.00	5,092.30		-5,533.30
44-2225-3025-1-08020-4422253025108020 - NKMS									
6543		TECHNOLOGY EQUIPMENT/INFR			3,930.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			3,930.00	.00	.00		3,930.00
44-2225-3025-4-42800-4422253025442800 - NOR-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					3,930.00	.00	.00		3,930.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					88,374.81	60,637.45	5,390.30		22,347.06
11-2411-3025-1-03060-1124113025103060 - NKMS-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			787.50	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343	TRAVEL								
			(cont'd)						
01/12/23	17-7	02301918-01		28101 ERIC CHROSTOSKI			98.15	MILEAGE REIMBURSEMENT FOR	
01/12/23	17-7	02301920-01		23862 SARAH KLEVORN			55.55	MILEAGE REIMBURSEMENT - S	
01/12/23	17-7	02301921-01		27428 MATTHEW ALAN BAN			126.60	MILEAGE REIMBURSEMENT MAT	
01/20/23	21-7	02301918-01	463942	28101 ERIC CHROSTOSKI		98.15	-98.15	JUL-DEC22 MILEAGE REI	
01/20/23	21-7	02301920-01	463955	23862 SARAH KLEVORN		55.55	-55.55	JUL-DEC22 MILEAGE REI	
01/20/23	21-7	02301921-01	463963	27428 MATTHEW ALAN BAN		126.60	-126.60	JUL-DEC22 MILEAGE REI	
TOTAL	TRAVEL				787.50	280.30	.00		507.20
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,000.00	.00	.00	BEGINNING BALANCE	
04/07/23	19-9		SHJANP			250.00		3169NASSP PRODUCT & SERVI	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	250.00	.00		750.00
6391	OTHER PURCHASED SERVICES				10,217.00	842.50	1,000.00	BEGINNING BALANCE	
01/27/23	21-7	02301389-01	464005	25892 AREA WIDE INC		340.00	-1,000.00	CLEAN AND SERVICE ICE MAC	
02/07/23	19-8		SHOCTP			279.00		2963FSP*MOASSP	
02/28/23	13-8				-7,400.00			NKMS C/O 2023-24	
TOTAL	OTHER PURCHASED SERVICES				2,817.00	1,461.50	.00		1,355.50
6411	GENERAL SUPPLIES				17,767.46	7,874.72	3,902.24	BEGINNING BALANCE	
01/06/23	21-7	02301449-01	463829	18729 OFFICE ESSENTIAL		3,732.24	-3,732.24	24 CLASSROOM STOOLS	
01/06/23	21-7	02301449-02	463829	18729 OFFICE ESSENTIAL		170.00	-170.00	DELIVERY FEE	
01/18/23	13-7				14,000.00			2021-22 CARRYOVER-NKMS	
02/07/23	19-8		SHOCTP			169.00		9754AMAZON.COM*1K6X72SX0	
02/07/23	19-8		SHNOVP			3.65		2963AMAZON.COM*HI6EE3GX2	
02/07/23	19-8		SHNOVP			8.15		2963AMZN MKTP US	
02/07/23	19-8		SHNOVP			9.99		2963AMZN MKTP US	
02/08/23	19-8		SHDECP			23.47		2963AMAZON.COM*VC6T11Y03	
02/08/23	19-8		SHDECP			24.27		2963AMZN MKTP US	
02/16/23	13-8				-5,000.00			FURNITURE PURCHASE	
02/22/23	17-8	02302320-01		18729 OFFICE ESSENTIAL			6,688.39	FURNITURE FOR TEACHER COL	
02/22/23	17-8	02302320-02		18729 OFFICE ESSENTIAL			915.00	DELIVERY AND INSTALLATION	
02/22/23	17-8	02302321-01		18729 OFFICE ESSENTIAL			1,059.16	4 TEACHER DESKS	
02/22/23	17-8	02302321-02		18729 OFFICE ESSENTIAL			400.00	DELIVERY AND ASSEMBLY	
03/15/23	17-9	02302522-01		22685 SCHOOL OUTFITTER			4,850.40	OPEN AIR SERIES HEAVY DUT	
03/15/23	17-9	02302522-02		22685 SCHOOL OUTFITTER			235.91	SHIPPING AND HANDLING	
04/07/23	19-9		SHFEBP			37.99		9754AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES	(cont'd)						
04/07/23		19-9	SHJANP			11.98		2963AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			26,767.46	12,065.46	14,148.86		553.14
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2411-3025-1-06010-1124113025106010 - NOR - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			1,250.00	506.94	.00	BEGINNING BALANCE	
02/08/23		13-8			-743.06			SALARYBENEFITADJ	
TOTAL		SUPPORT PART-TIME SALARIE			506.94	506.94	.00		.00
6211		TEACHER'S RETIREMENT			.00	12.13	.00	BEGINNING BALANCE	
02/08/23		13-8			12.13			SALARYBENEFITADJ	
TOTAL		TEACHER'S RETIREMENT			12.13	12.13	.00		.00
6221		NON-TEACHER RETIREMENT			.00	26.17	.00	BEGINNING BALANCE	
02/08/23		13-8			26.17			SALARYBENEFITADJ	
TOTAL		NON-TEACHER RETIREMENT			26.17	26.17	.00		.00
6231		SOCIAL SECURITY			.00	31.44	.00	BEGINNING BALANCE	
02/08/23		13-8			31.44			SALARYBENEFITADJ	
TOTAL		SOCIAL SECURITY			31.44	31.44	.00		.00
6232		MEDICARE			.00	7.36	.00	BEGINNING BALANCE	
02/08/23		13-8			7.36			SALARYBENEFITADJ	
TOTAL		MEDICARE			7.36	7.36	.00		.00
11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL									
6151		SUPPORT FULL-TIME SALARIE			191,463.00	88,559.65	.00	BEGINNING BALANCE	
01/13/23		22-7				7,914.34		PAYROLL CHARGES	
01/31/23		22-7				7,914.34		PAYROLL CHARGES	
02/08/23		13-8			-8,851.00			SALARYBENEFITADJ	
02/15/23		22-8				7,914.34		PAYROLL CHARGES	
02/28/23		22-8				7,914.34		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)	
03/15/23	22-9					7,914.34		PAYROLL CHARGES	
03/31/23	22-9					7,914.34		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	182,612.00	136,045.69	.00		46,566.31
6161								SUPPORT PART-TIME SALARIE	
02/08/23	13-8				1,418.00	.00	.00	BEGINNING BALANCE	
					-1,418.00			SALARYBENEFITADJ	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171								SUPPORT - UNUSED LEAVE/SE	
02/08/23	13-8				.00	200.56	.00	BEGINNING BALANCE	
					200.56			SALARYBENEFITADJ	
TOTAL				SUPPORT - UNUSED LEAVE/SE	200.56	200.56	.00		.00
6211								TEACHER'S RETIREMENT	
02/08/23	13-8				28.00	.00	.00	BEGINNING BALANCE	
					-28.00			SALARYBENEFITADJ	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221								NON-TEACHER RETIREMENT	
01/13/23	22-7				14,622.00	6,963.15	.00	BEGINNING BALANCE	
01/31/23	22-7					639.28		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-79.00	644.31		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					643.86		SALARYBENEFITADJ	
02/28/23	22-8					642.48		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					642.48		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					642.48		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	14,543.00	10,818.04	.00		3,724.96
6231								SOCIAL SECURITY	
01/13/23	22-7				11,251.00	5,224.89	.00	BEGINNING BALANCE	
01/31/23	22-7					472.53		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				71.00	472.53		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					472.53		SALARYBENEFITADJ	
02/28/23	22-8					472.53		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					472.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					472.53		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	11,322.00	8,060.07	.00		3,261.93
6232								MEDICARE	
01/13/23	22-7				2,631.00	1,221.96	.00	BEGINNING BALANCE	
01/31/23	22-7					110.50		PAYROLL CHARGES-FRINGE	
						110.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/08/23	13-8				17.00			SALARYBENEFITADJ	
02/15/23	22-8					110.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					110.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					110.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					110.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,648.00	1,884.96	.00		763.04
6241	EMPLOYEE INSURANCE				31,909.00	13,044.12	.00	BEGINNING BALANCE	
01/13/23	22-7					1,297.22		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					95.70		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					11.76		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,370.56		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					95.70		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					11.76		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-2,421.00			SALARYBENEFITADJ	
02/15/23	22-8					95.70		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					11.76		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1,363.89		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,343.89		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					95.70		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					11.76		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					95.70		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,343.89		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					11.76		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					95.70		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,343.89		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					11.76		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				29,488.00	21,785.22	.00		7,702.78
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
11-2411-3025-1-07010-1124113025107010 - NKMS									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					272,769.56	193,435.84	14,148.86		65,184.86
13-2411-3025-1-09500-1324113025109500 - NKMS - PROP R									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-8				.00				
02/23/23	17-8	02302351-01		18729 OFFICE ESSENTIAL			3,182.47	FURNITURE MODIFICATIONS F	
TOTAL	GENERAL SUPPLIES				.00	.00	3,182.47		-3,182.47
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	3,182.47		-3,182.47
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				4,135.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-4,135.00			SALARYBENEFITADJ	
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				60.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-60.00			SALARYBENEFITADJ	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
22-2411-3025-1-06570-2224113025106570 - NKMS-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					247,192.00	125,417.52	.00	BEGINNING BALANCE	
01/13/23	22-7					10,451.46		PAYROLL CHARGES	
01/31/23	22-7					10,451.46		PAYROLL CHARGES	
02/08/23	13-8				3,643.00			SALARYBENEFITADJ	
02/15/23	22-8					10,451.46		PAYROLL CHARGES	
02/28/23	22-8					10,451.46		PAYROLL CHARGES	
03/15/23	22-9					10,451.46		PAYROLL CHARGES	
03/31/23	22-9					10,451.46		PAYROLL CHARGES	
TOTAL					250,835.00	188,126.28	.00		62,708.72
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	326.19	.00	BEGINNING BALANCE	
02/08/23	13-8				326.19			SALARYBENEFITADJ	
TOTAL					326.19	326.19	.00		.00
6211					37,457.00	19,141.08	.00	BEGINNING BALANCE	
01/13/23	22-7					1,595.36		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,595.36		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				832.00			SALARYBENEFITADJ	
02/15/23	22-8					1,595.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,595.36		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,595.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
03/31/23			22-9			1,595.36		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		38,289.00	28,713.24	.00		9,575.76
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,584.00	1,714.73	.00	BEGINNING BALANCE	
01/13/23			22-7			142.00		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			142.00		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		53.00			SALARYBENEFITADJ	
02/15/23			22-8			142.00		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			142.00		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			142.00		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			142.00		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,637.00	2,566.73	.00		1,070.27
6241			EMPLOYEE INSURANCE		13,324.00	6,664.92	.00	BEGINNING BALANCE	
01/13/23			22-7			5.04		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			41.02		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			6.27		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			505.00		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			5.04		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			41.02		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			6.27		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			505.00		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		53.00			SALARYBENEFITADJ	
02/15/23			22-8			5.04		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			41.02		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			6.27		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			505.00		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			5.04		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			41.02		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			6.27		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			505.00		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			41.02		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			6.27		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			505.00		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			5.04		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			41.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
03/31/23	22-9					6.27		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					505.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			13,377.00	10,008.90	.00		3,368.10
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					306,464.19	229,741.34	.00		76,722.85
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
02/15/23	11-8				.00				
02/16/23	13-8				5,000.00			FURNITURE PURCHASE	
02/22/23	17-8	02302320-01		18729 OFFICE ESSENTIAL			4,917.50	FURNITURE FOR TEACHER COL	
TOTAL		REGULAR EQUIPMENT			5,000.00	.00	4,917.50		82.50
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					5,000.00	.00	4,917.50		82.50
TOTAL FUNCTION - OFFICE OF PRINCIPAL					584,233.75	423,177.18	22,248.83		138,807.74
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6151		SUPPORT FULL-TIME SALARIE			199,467.00	64,276.43	.00	BEGINNING BALANCE	
01/13/23	22-7					6,206.07		PAYROLL CHARGES	
01/31/23	22-7					6,300.31		PAYROLL CHARGES	
02/08/23	13-8				-44,965.00			SALARYBENEFITADJ	
02/15/23	22-8					6,437.59		PAYROLL CHARGES	
02/28/23	22-8					5,841.28		PAYROLL CHARGES	
03/15/23	22-9					6,347.50		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
03/31/23			22-9			6,107.26		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		154,502.00	101,516.44	.00		52,985.56
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		15,858.00	5,102.34	.00	BEGINNING BALANCE	
01/13/23			22-7			503.93		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			511.21		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-3,244.00			SALARYBENEFITADJ	
02/15/23			22-8			520.25		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			481.20		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			515.40		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			502.12		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		12,614.00	8,136.45	.00		4,477.55
6231			SOCIAL SECURITY		12,367.00	3,821.70	.00	BEGINNING BALANCE	
01/13/23			22-7			352.07		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			358.02		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-2,788.00			SALARYBENEFITADJ	
02/15/23			22-8			367.60		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			329.56		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			360.86		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			345.88		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		9,579.00	5,935.69	.00		3,643.31
6232			MEDICARE		2,892.00	893.81	.00	BEGINNING BALANCE	
01/13/23			22-7			82.33		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			83.73		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-652.00			SALARYBENEFITADJ	
02/15/23			22-8			85.97		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			77.07		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			84.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
03/31/23	22-9					80.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,240.00	1,388.20	.00		851.80
6241	EMPLOYEE INSURANCE				28,899.00	10,531.10	.00	BEGINNING BALANCE	
01/13/23	22-7					1,111.90		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					82.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					3.82		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,131.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					82.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.86		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				572.00			SALARYBENEFITADJ	
02/15/23	22-8					1,211.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					82.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.86		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,151.90		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					82.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.86		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					82.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.86		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,151.90		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					10.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					82.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.86		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,151.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				29,471.00	18,018.34	.00		11,452.66
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	4,215.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161									
03/15/23						845.30		PAYROLL CHARGES	
TOTAL					4,061.00	5,210.90	.00		-1,149.90
6211					.00	.00	.00	BEGINNING BALANCE	
01/13/23						1.65		PAYROLL CHARGES-FRINGE	
03/15/23						8.20		PAYROLL CHARGES-FRINGE	
TOTAL					.00	9.85	.00		-9.85
6221					215.00	223.91	.00	BEGINNING BALANCE	
01/13/23						54.28		PAYROLL CHARGES-FRINGE	
02/15/23						58.46		PAYROLL CHARGES-FRINGE	
03/15/23						61.23		PAYROLL CHARGES-FRINGE	
TOTAL					215.00	397.88	.00		-182.88
6231					252.00	178.10	.00	BEGINNING BALANCE	
01/13/23						43.37		PAYROLL CHARGES-FRINGE	
02/15/23						46.97		PAYROLL CHARGES-FRINGE	
03/15/23						51.29		PAYROLL CHARGES-FRINGE	
TOTAL					252.00	319.73	.00		-67.73
6232					59.00	41.66	.00	BEGINNING BALANCE	
01/13/23						10.16		PAYROLL CHARGES-FRINGE	
02/15/23						10.99		PAYROLL CHARGES-FRINGE	
03/15/23						12.01		PAYROLL CHARGES-FRINGE	
TOTAL					59.00	74.82	.00		-15.82
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					93,386.00	.00	.00	BEGINNING BALANCE	
TOTAL					93,386.00	.00	.00		93,386.00
6391					.00	42,275.00	.00	BEGINNING BALANCE	
TOTAL					.00	42,275.00	.00		-42,275.00
TOTAL FUND - OPERATIONAL FUND					97,973.00	48,288.18	.00		49,684.82
TOTAL FUNCTION - SECURITY SERVICES					97,973.00	48,288.18	.00		49,684.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125513025103060 - NKMS- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342					.00	.00	8,697.03	BEGINNING BALANCE	
01/17/23	17-7	02301939-01		011370	FIRST STUDENT	IN	120.00	1 BUS TO KHS 2/9/23 FOR B	
02/02/23	17-8	02302112-01		011370	FIRST STUDENT	IN	230.00	2-6-23 1 BUS TO HARRIS ST	
02/02/23	17-8	02302113-01		011370	FIRST STUDENT	IN	220.00	3/13/23 1 BUS TO SCIENCE	
02/02/23	17-8	02302114-01		011370	FIRST STUDENT	IN	220.00	3/15/23 1 BUS TO MILLIPOR	
02/08/23	17-8	02302171-01		011370	FIRST STUDENT	IN	220.00	3/16/23 1 BUS TO STL ZOO.	
02/08/23	17-8	02302172-01		011370	FIRST STUDENT	IN	290.00	3/15/23 - 1 BUS TO BOTANI	
02/08/23	17-8	02302173-01		011370	FIRST STUDENT	IN	110.00	3/14 - 1 BUS TO KHS. P/U	
02/10/23	17-8	02302233-01		011370	FIRST STUDENT	IN	240.00	3/8: 2 BUSES TO CRESTVIEW	
02/10/23	17-8	02302234-01		011370	FIRST STUDENT	IN	230.00	2/27 1 BUS TO UMSL STUDEN	
02/14/23	17-8	02302265-01		011370	FIRST STUDENT	IN	90.00	2/24/23 - 1 BUS TO KHS NA	
02/23/23	17-8	02302353-01		011370	FIRST STUDENT	IN	325.43	3/13/23 - 2 BUSES TO KOKO	
03/01/23	17-8	02302403-01		011370	FIRST STUDENT	IN	250.00	3/14/23 1 BUS TO SHAW NAT	
03/01/23	17-8	02302404-01		011370	FIRST STUDENT	IN	250.00	3/16/23 1 BUS TO POWDER V	
03/01/23	17-8	02302406-01		011370	FIRST STUDENT	IN	175.00	3/14/23 1 BUS TO MAHN CUS	
03/01/23	17-8	02302407-01		011370	FIRST STUDENT	IN	175.00	3/14/23 1 BUS TO MINIATUR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/01/23	17-8	02302408-01		011370 FIRST STUDENT IN			240.00	3/16/23 1 BUS TO JIM BUTL	
03/09/23	17-9	02302492-01		011370 FIRST STUDENT IN			152.00	3/13/23 1 BUS TO NAT'L BL	
03/30/23	17-9	02302632-01		011370 FIRST STUDENT IN			200.00	3/16/23 1 BUS TO STL SCIE	
03/30/23	17-9	02302633-01		011370 FIRST STUDENT IN			250.00	3/16/23 1 BUS TO KIRKWOOD	
03/30/23	17-9	02302635-01		011370 FIRST STUDENT IN			350.00	4/24/23: 2 BUSES TO GRANT	
03/30/23	17-9	02302636-01		011370 FIRST STUDENT IN			350.00	4/25/23: 2 BUSES TO GRANT	
03/30/23	17-9	02302637-01		011370 FIRST STUDENT IN			150.00	4/26/23 ; 1 BUS TO GRANT	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	13,534.46		-13,534.46
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	13,534.46		-13,534.46
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	13,534.46		-13,534.46
11-2642-3025-1-07050-1126423025107050 - NOR-DIST SUPPORT WELLNES									
6411		GENERAL SUPPLIES			2,150.00	27.58	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			2,150.00	27.58	.00		2,122.42
11-2642-3025-4-42301-1126423025442301 - NOR-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			5,723.00	.00	.00	BEGINNING BALANCE	
02/15/23	17-8	02302282-01		18741 SAM'S CLUB			200.00	SNACKS FOR TEACHERS FOR A	
03/03/23	21-9	02302282-01	464425	18741 SAM'S CLUB		158.51	-200.00	SNACKS FOR TEACHERS FOR A	
TOTAL		GENERAL SUPPLIES			5,723.00	158.51	.00		5,564.49
11-2642-3025-4-42404-1126423025442404 - NOR-CERT REC&RET-ESSER I									
6411		GENERAL SUPPLIES			82.00	82.00	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			64.96		9754AMAZON.COM*MN3FF3DF3	
02/08/23	19-8		SHDECP			100.00		2963BARNES & NOBLE #2350	
04/07/23	19-9		SHFEBP			36.81		2963BELLOS BAKERY	
04/07/23	19-9		SHFEBP			49.77		2963SQ *PRETZEL BOYS DES	
04/07/23	19-9		SHJANP			335.92		2963TST* AMIGHETTIS	
TOTAL		GENERAL SUPPLIES			82.00	669.46	.00		-587.46
TOTAL FUND - OPERATIONAL FUND					7,955.00	855.55	.00		7,099.45
44-2642-3025-1-07050-4426423025107050 - NOR-DIST SUPPORT WELLNES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4426423025107050 - NOR-DIST SUPPORT WELLNES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR	EQUIPMENT	(cont'd)						
6541	REGULAR	EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR	EQUIPMENT			.00	.00	.00		.00
44-2642-3025-4-42301-4426423025442301 - KHS-RET & REC ESSER II RE									
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 - RECRUITMENT & PLACEMENT					7,955.00	855.55	.00		7,099.45
43-4031-3025-1-09500-4340313025109500 - NKMS-PROFESSIONAL SERVICE									
6521	BUILDING	IMPROVEMENTS			229,574.00	123,702.76	95,275.26	BEGINNING BALANCE	
01/06/23	21-7	02300090-01	463852	28233	SCI ENGINEERING	1,290.40	-1,290.40	CONTRACT:CONSTRUCTION TES	
01/13/23	21-7	02200168-01	03836	27578	BOND ARCHITECTS	2,925.00	-2,925.00	PROF. SERVICES: ARCHITECT	
01/13/23	21-7	02200168-01	03836	27578	BOND ARCHITECTS	-2,925.00	2,925.00	PROF. SERVICES: ARCHITECT	
01/13/23	21-7	02200168-01	463922	27578	BOND ARCHITECTS	2,925.00	-2,925.00	PROF. SERVICES: ARCHITECT	
01/13/23	21-7	02200928-01	463924	27801	NAVIGATE BUILDIN	3,621.70	-3,621.70	OWNER'S REPRESENTATIVE PR	
01/13/23	21-7	02202307-03	463922	27578	BOND ARCHITECTS	29.05	-29.05	REIMBURSABLES: FOR NKMS R	
01/13/23	21-7	02300133-01	463921	25546	ARCHIMAGES, INC.	32.50	-32.50	CONSULTANT:SIGNAGE STANDA	
01/26/23	21-7	02200168-01	464063	27578	BOND ARCHITECTS	2,681.77	-2,681.77	PROF. SERVICES: ARCHITECT	
02/01/23	21-7	02200158-03		27555	CIVIL ENGINEERIN	.00	-7,000.00	PROFESSIONAL SERVICES: TO	
02/01/23	21-7	02200158-06		27555	CIVIL ENGINEERIN	.00	-200.00	REIMBURSABLES	
02/01/23	21-7	02201006-02		27555	CIVIL ENGINEERIN	.00	-500.00	REIMBURSABLES: NKMS SURVE	
02/02/23	21-8	02300133-01	464165	25546	ARCHIMAGES, INC.	78.00	-78.00	CONSULTANT:SIGNAGE STANDA	
02/16/23	21-8	02200928-01	464307	27801	NAVIGATE BUILDIN	3,621.70	-3,621.70	OWNER'S REPRESENTATIVE PR	
02/16/23	21-8	02200929-01	464305	27578	BOND ARCHITECTS	587.86	-587.86	FURNITURE CONSULTANT -PRO	
02/22/23	21-8	02200929-01		27578	BOND ARCHITECTS	.00	.00	FURNITURE CONSULTANT -PRO	
03/03/23	21-9	02200168-01	464443	27578	BOND ARCHITECTS	4,215.00	-4,215.00	PROF. SERVICES: ARCHITECT	
03/03/23	21-9	02202307-03	464443	27578	BOND ARCHITECTS	12.00	-12.00	REIMBURSABLES: FOR NKMS R	
03/03/23	21-9	02300133-01	464442	25546	ARCHIMAGES, INC.	39.00	-39.00	CONSULTANT:SIGNAGE STANDA	
03/03/23	21-9	02300645-02	464445	28586	RTM ENGINEERING	61.29	-61.29	CONSTRUCTION OBSERVATION	
03/03/23	21-9	02300645-02	464445	28586	RTM ENGINEERING	34.05	-34.05	CONSTRUCTION OBSERVATION	
03/10/23	21-9	02200928-01	464512	27801	NAVIGATE BUILDIN	3,621.70	-3,621.70	OWNER'S REPRESENTATIVE PR	
TOTAL	BUILDING	IMPROVEMENTS			229,574.00	146,553.78	64,724.24		18,295.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - CONSTRUCTION FUND					229,574.00	146,553.78	64,724.24		18,295.98
44-4031-3025-1-07350-4440313025107350 - NKMS MEETING ROOM									
6521					.00	.00	.00	BEGINNING BALANCE	
03/08/23			11-9		.00				
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					229,574.00	146,553.78	64,724.24		18,295.98
43-4051-3025-1-09500-4340513025109500 - NKMS - CONSTRUCTION									
6521					3,789,024.00	170,184.25	4,977,560.34	BEGINNING BALANCE	
01/20/23		21-7	02202999-01	463998		228,741.47	-228,741.47	CONTRACT:NKMS PROP R CONS	
02/16/23		21-8	02202999-01	464306		316,553.54	-316,553.54	CONTRACT:NKMS PROP R CONS	
03/10/23		21-9	02202999-01	464511		322,756.99	-322,756.99	CONTRACT:NKMS PROP R CONS	
03/16/23		21-9	02300492-01	464614		8,380.20	-4,000.00	CONTRACT: MISC. ABATEMENT	
03/29/23		17-9	02302597-01				4,380.20	CONTRACT: MISC. ABATEMENT	
03/29/23		17-9	02302597-02				5,167.00	CONTRACT: MISC. ABATEMENT	
03/29/23		17-9	02302597-03				1,629.15	CONTRACT: MISC. ABATEMENT	
03/29/23		17-9	02302599-01				10,000.00	CONTRACT: MISC. ABATEMENT	
03/31/23		21-9	02300492-01			.00	.00	CONTRACT: MISC. ABATEMENT	
TOTAL					3,789,024.00	1,046,616.45	4,126,684.69		-1,384,277.14
TOTAL FUND - CONSTRUCTION FUND					3,789,024.00	1,046,616.45	4,126,684.69		-1,384,277.14
44-4051-3025-1-07350-4440513025107350 - NKMS MEETING ROOM									
6521					.00	.00	.00	BEGINNING BALANCE	
03/08/23			11-9		.00				
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6521									
BUILDING IMPROVEMENTS (cont'd)									
46-4051-3025-1-03060-4640513025103060 - NKMS ACTIVITY									
6521					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					3,789,024.00	1,046,616.45	4,126,684.69		-1,384,277.14
TOTAL LOCATION - NKMS					11,461,672.30	5,998,726.12	4,252,098.51		1,210,847.67
11-1111-5000-1-04020-1111115000104020 - KEY- INSTR									
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		
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					1,000.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			456.24		COPY CENTER CHARGES	
TOTAL					1,000.00	456.24	.00		543.76
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					24,977.00	8,688.24	2,075.66	BEGINNING BALANCE	
01/20/23	13-7				4,409.00			KEYSOR CARRYOVER	
02/02/23	21-8	02301305-01	464149	28173 SCHOOL SPECIALTY		39.39	-29.44	STOREX INTERLOCKING BOOK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/07/23	19-8		SHNOVP			6.84		9457AMZN MKTP US	
02/07/23	19-8		SHNOVP			8.44		9457USPS PO 2871900196	
02/07/23	19-8		SHNOVP			10.64		9457AMAZON.COM*H23V41G21	
02/07/23	19-8		SHNOVP			10.99		9457AMAZON.COM*H21ZB7010	
02/07/23	19-8		SHNOVP			11.29		9457AMAZON.COM*H24179B91	
02/07/23	19-8		SHNOVP			11.29		9457AMZN MKTP US	
02/07/23	19-8		SHNOVP			12.74		9457AMAZON.COM*H20FS9NJ1	
02/07/23	19-8		SHNOVP			20.22		9457AMAZON.COM*H00I91NP2	
02/07/23	19-8		SHNOVP			40.96		9457AMAZON.COM*H22GS6LM0	
02/07/23	19-8		SHNOVP			41.39		9457AMAZON.COM*H257A1F91	
02/07/23	19-8		SHNOVP			175.90		9457AMZN MKTP US	
02/07/23	19-8		SHOCTP			7.95		9457AMZN MKTP US	
02/07/23	19-8		SHOCTP			8.89		9457AMZN MKTP US	
02/07/23	19-8		SHOCTP			12.86		9457AMZN MKTP US	
02/07/23	19-8		SHOCTP			13.87		1791AMAZON.COM*141G750D1	
02/07/23	19-8		SHOCTP			17.59		9457AMZN MKTP US	
02/07/23	19-8		SHOCTP			18.63		9457AMAZON.COM*1K7WF7PP2	
02/07/23	19-8		SHOCTP			19.95		9457AMZN MKTP US	
02/07/23	19-8		SHOCTP			29.82		9457AMZN MKTP US	
02/07/23	19-8		SHOCTP			31.43		9457AMZN MKTP US	
02/07/23	19-8		SHOCTP			33.70		9457AMAZON.COM*HT7YP8GH2	
02/07/23	19-8		SHOCTP			35.94		9457AMZN MKTP US	
02/07/23	19-8		SHOCTP			48.14		9457AMZN MKTP US	
02/07/23	19-8		SHOCTP			49.27		9457SSL ECOMM	
02/07/23	19-8		SHOCTP			53.67		9457AMZN MKTP US	
02/07/23	19-8		SHOCTP			83.66		9457LOWES #01503	
02/07/23	19-8		SHOCTP			99.00		9457AMAZON.COM*H82L94LD1	
02/07/23	19-8		SHOCTP			107.99		9457AMZN MKTP US	
02/07/23	19-8		SHOCTP			154.53		9457AMZN MKTP US	
02/07/23	17-8	02302162-01		005140 HEINEMANN/GREENW			410.00	THE READING STRATEGIES BO	
02/07/23	17-8	02302162-02		005140 HEINEMANN/GREENW			47.15	SHIPPING	
02/08/23	19-8		SHDECP			9.98		9457AMZN MKTP US	
02/08/23	19-8		SHDECP			12.66		9457AMAZON.COM*K30JV7PE3	
02/08/23	19-8		SHDECP			13.84		9457AMZN MKTP US	
02/08/23	19-8		SHDECP			14.59		9457AMZN MKTP US	
02/08/23	19-8		SHDECP			23.94		9457AMZN MKTP US	
02/08/23	19-8		SHDECP			25.14		9457AMZN MKTP US	
02/08/23	19-8		SHDECP			28.62		9457AMAZON.COM*PK9H935Z3	
02/08/23	19-8		SHDECP			32.50		9457AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/08/23	19-8		SHDECP			47.95		9457AMAZON.COM*BV5YM4YT3	
02/08/23	19-8		SHDECP			54.76		9457AMZN MKTP US	
02/08/23	19-8		SHDECP			96.70		9457AMAZON.COM*C768Y3NF3	
02/08/23	19-8		SHDECP			141.65		9457AMAZON.COM*II6X25943	
02/08/23	19-8		SHDECP			360.00		1791AMAZON.COM*7484A70C3	
02/13/23	13-8							GIFTED SUPPLIES	
02/28/23	13-8							KEYSOR C/O 2023-24	
03/16/23	21-9	02302162-01	464556	005140 HEINEMANN/GREENW		410.00	-410.00	THE READING STRATEGIES BO	
03/16/23	21-9	02302162-02	464556	005140 HEINEMANN/GREENW		47.15	-47.15	SHIPPING	
03/28/23	17-9	02302582-01		20844 NICKY'S FOLDERS/			942.50	STANDARD COMMUNICATOR FOL	
04/07/23	19-9		SHFEBP			6.88		9457AMZN MKTP US	
04/07/23	19-9		SHFEBP			11.87		9457AMZN MKTP US	
04/07/23	19-9		SHFEBP			18.18		9457AMAZON.COM*5D5NQ8RN3	
04/07/23	19-9		SHFEBP			23.50		9457AMAZON.COM*HE8Y16FP2	
04/07/23	19-9		SHFEBP			24.99		9457AMZN MKTP US	
04/07/23	19-9		SHFEBP			25.94		9457OTC BRANDS INC	
04/07/23	19-9		SHFEBP			27.18		9457AMZN MKTP US	
04/07/23	19-9		SHFEBP			38.47		9457AMAZON.COM*GU5956XT3	
04/07/23	19-9		SHFEBP			41.98		9457AMZN MKTP US	
04/07/23	19-9		SHFEBP			50.97		9457AMAZON.COM*HE67N8Z51	
04/07/23	19-9		SHFEBP			59.35		9457AMZN MKTP US	
04/07/23	19-9		SHJANP			6.84		9457AMZN MKTP US	
04/07/23	19-9		SHJANP			9.87		9457AMZN MKTP US	
04/07/23	19-9		SHJANP			19.11		9457AMAZON.COM*8X56I45X3	
04/07/23	19-9		SHJANP			26.00		9457AMAZON.COM*7R6JL61R3	
04/07/23	19-9		SHJANP			48.85		9457AMAZON.COM*NC5NT4J83	
04/07/23	19-9		SHJANP			50.11		9457AMAZON.COM*WC17Y4353	
TOTAL	GENERAL	SUPPLIES			24,499.73	11,714.79	2,988.72		9,796.22
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332					180.00	.00	160.00	BEGINNING BALANCE	20.00
TOTAL					180.00	.00	160.00		
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					2,000.00	1,073.78	.00	BEGINNING BALANCE	
	02/08/23	19-8		SHDECP		6.50		9457AMZN MKTP US	
	04/07/23	19-9		SHFEBP		45.99		9457AMZN MKTP US	
TOTAL					2,000.00	1,126.27	.00		873.73
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6371				(cont'd)					
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	1,000.00	169.95	.00	BEGINNING BALANCE	830.05
TOTAL				GENERAL SUPPLIES	1,000.00	169.95	.00		
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1111-5000-1-04029-1111115000104029 - KEY- INSTR									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	4,000.00	833.94	1,984.70	BEGINNING BALANCE	
	02/02/23	21-8	02300997-01	464149		28173	SCHOOL SPECIALTY		
	02/02/23	21-8	02300997-01	208131649889		28173	SCHOOL SPECIALTY		
	02/02/23	21-8	02300997-02	208131649889		28173	SCHOOL SPECIALTY		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/02/23	21-8	02300997-02	464149	28173	SCHOOL SPECIALTY	16.44	-16.44	SCHOOL SMART RAILROAD BOA	
02/02/23	21-8	02300997-03	464149	28173	SCHOOL SPECIALTY	13.90	-13.90	SCHOOL SMART RAILROAD BOA	
02/02/23	21-8	02300997-03	208131649889	28173	SCHOOL SPECIALTY	.00	-2.54	SCHOOL SMART RAILROAD BOA	
02/02/23	21-8	02300997-04	208131649889	28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART RAILROAD BOA	
02/02/23	21-8	02300997-04	464149	28173	SCHOOL SPECIALTY	12.99	-12.99	SCHOOL SMART RAILROAD BOA	
02/02/23	21-8	02300997-05	464149	28173	SCHOOL SPECIALTY	16.44	-16.44	SCHOOL SMART RAILROAD BOA	
02/02/23	21-8	02300997-05	208131649889	28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART RAILROAD BOA	
02/02/23	21-8	02300997-06	208131649889	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-06	464149	28173	SCHOOL SPECIALTY	97.40	-90.90	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-07	464149	28173	SCHOOL SPECIALTY	97.40	-90.90	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-07	208131649889	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-08	208131649889	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-08	464149	28173	SCHOOL SPECIALTY	97.40	-90.90	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-09	464149	28173	SCHOOL SPECIALTY	48.70	-45.45	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-09	208131649889	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-10	208131649889	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-10	464149	28173	SCHOOL SPECIALTY	146.10	-136.35	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-11	464149	28173	SCHOOL SPECIALTY	292.20	-272.70	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-11	208131649889	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-12	208131649889	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-12	464149	28173	SCHOOL SPECIALTY	48.70	-45.45	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-13	464149	28173	SCHOOL SPECIALTY	49.30	-46.10	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-13	208131649889	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-14	208131649889	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY PREMIUM CONSTRUCT	
02/02/23	21-8	02300997-14	464149	28173	SCHOOL SPECIALTY	67.50	-63.00	TRU-RAY PREMIUM CONSTRUCT	
02/02/23	21-8	02300997-15	464149	28173	SCHOOL SPECIALTY	27.90	-25.90	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-15	208131649889	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-16	208131649889	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-16	464149	28173	SCHOOL SPECIALTY	41.85	-38.85	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02300997-17	464149	28173	SCHOOL SPECIALTY	108.76	-108.76	CRAYOLA MARKER CLASSPACK,	
02/02/23	21-8	02300997-17	208131649889	28173	SCHOOL SPECIALTY	.00	.00	CRAYOLA MARKER CLASSPACK,	
02/02/23	21-8	02300997-18	208131649889	28173	SCHOOL SPECIALTY	.00	.00	SHARPIE PERMANENT MARKERS	
02/02/23	21-8	02300997-18	464149	28173	SCHOOL SPECIALTY	147.85	-138.10	SHARPIE PERMANENT MARKERS	
02/02/23	21-8	02300997-19	464149	28173	SCHOOL SPECIALTY	259.80	-259.80	SHARPIE FINE PERMANENT MA	
02/02/23	21-8	02300997-19	208131649889	28173	SCHOOL SPECIALTY	.00	.00	SHARPIE FINE PERMANENT MA	
02/02/23	21-8	02300997-20	208131649889	28173	SCHOOL SPECIALTY	.00	.00	STU ART BUDGET READY MATS	
02/02/23	21-8	02300997-20	464149	28173	SCHOOL SPECIALTY	155.16	-145.02	STU ART BUDGET READY MATS	
02/02/23	21-8	02300997-21	464149	28173	SCHOOL SPECIALTY	81.20	-76.00	FABER-CASTELL OIL PASTEL	
02/02/23	21-8	02300997-21	208131649889	28173	SCHOOL SPECIALTY	.00	.00	FABER-CASTELL OIL PASTEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/02/23	21-8	02300997-22	208131649889	28173 SCHOOL SPECIALTY		.00	.00	LYRA ORLOW-TECHNO PLASTIC	
02/02/23	21-8	02300997-22	464149	28173 SCHOOL SPECIALTY		65.46	-65.46	LYRA ORLOW-TECHNO PLASTIC	
02/02/23	21-8	02300997-23	464149	28173 SCHOOL SPECIALTY		38.00	-35.40	COMMAND MEDIUM PICTURE HA	
02/02/23	21-8	02300997-23	208131649889	28173 SCHOOL SPECIALTY		.00	.00	COMMAND MEDIUM PICTURE HA	
02/02/23	21-8	02300997-24	464149	28173 SCHOOL SPECIALTY		40.28	-37.68	CRAYOLA PORTFOLIO ACRYLIC	
02/02/23	21-8	02300997-25	208131649889	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA COLORS OF THE WOR	
02/02/23	21-8	02300997-25	464149	28173 SCHOOL SPECIALTY		58.44	-54.48	CRAYOLA COLORS OF THE WOR	
02/02/23	21-8	02300997-26	464149	28173 SCHOOL SPECIALTY		40.50	-38.75	CELLULOSE SPONGE, SMALL	
02/02/23	21-8	02300997-26	208131649889	28173 SCHOOL SPECIALTY		.00	.00	CELLULOSE SPONGE, SMALL	
02/07/23	17-8	02302161-01		28173 SCHOOL SPECIALTY			6.76	SCHOOL SMART LOOSE LEAF R	
02/07/23	17-8	02302161-02		28173 SCHOOL SPECIALTY			7.27	PRANG SEMI-MOIST WATERCOL	
02/07/23	17-8	02302161-03		28173 SCHOOL SPECIALTY			33.75	CRAYOLA ARTISTA II WASHAB	
02/07/23	17-8	02302161-04		28173 SCHOOL SPECIALTY			143.46	SCHOOL SMART PAPER BAG, 6	
02/07/23	17-8	02302161-05		28173 SCHOOL SPECIALTY			7.27	PRANG SEMI-MOIST WATERCOL	
02/07/23	17-8	02302161-06		28173 SCHOOL SPECIALTY			15.96	CRAYOLA MARKER REPLACEMEN	
02/07/23	17-8	02302161-07		28173 SCHOOL SPECIALTY			1.47	SCHOOL SMART MAGNETIC WHI	
02/07/23	17-8	02302161-08		28173 SCHOOL SPECIALTY			7.27	PRANG SEMI-MOIST WATERCOL	
02/07/23	17-8	02302161-09		28173 SCHOOL SPECIALTY			90.96	CRAYOLA MODEL MAGIC NON-T	
02/07/23	17-8	02302161-10		28173 SCHOOL SPECIALTY			47.96	ST. LOUIS CRAFTS 36 GAUGE	
02/07/23	17-8	02302161-11		28173 SCHOOL SPECIALTY			7.27	PRANG SEMI-MOIST WATERCOL	
02/07/23	17-8	02302161-12		28173 SCHOOL SPECIALTY			22.55	AMACO VELVET UNDERGLAZE,	
02/07/23	17-8	02302161-13		28173 SCHOOL SPECIALTY			15.59	MAYCO STROKE & COAT WONDE	
02/07/23	17-8	02302161-14		28173 SCHOOL SPECIALTY			15.59	MAYCO STROKE & COAT WONDE	
02/07/23	17-8	02302161-15		28173 SCHOOL SPECIALTY			76.37	LYRA ORLOW-TECHNO NON-TOX	
02/07/23	17-8	02302161-16		28173 SCHOOL SPECIALTY			14.80	CRAYOLA ULTRA-CLEAN WASHA	
02/07/23	17-8	02302161-17		28173 SCHOOL SPECIALTY			31.05	ELMER'S WASHABLE NO RUN S	
02/07/23	17-8	02302161-18		28173 SCHOOL SPECIALTY			34.80	CRAYOLA STANDARD SIZE CRA	
02/07/23	17-8	02302161-19		28173 SCHOOL SPECIALTY			21.81	MOD PODGE STAIN, 16 OZ	
03/13/23	17-9	02302508-01		004290 BLICK ART MATERI			20.95	KAWALI DOODLE WORLD	
03/13/23	17-9	02302508-02		004290 BLICK ART MATERI			8.91	ZENTANGLE FOR KIDZ! (PAPE	
03/13/23	17-9	02302508-03		004290 BLICK ART MATERI			30.76	BLICK SULPHITE DRAWING PA	
03/13/23	17-9	02302508-04		004290 BLICK ART MATERI			35.70	ART METAL FOIL SHEETS, 12	
03/13/23	17-9	02302508-05		004290 BLICK ART MATERI			25.40	GRAFIX SHRINK FILM, 8.5"X	
03/13/23	17-9	02302508-06		004290 BLICK ART MATERI			50.80	GRAFIX SHRINK FILM, 8.5"X	
03/13/23	17-9	02302508-07		004290 BLICK ART MATERI			24.00	WAGNER FURNO 300 DUAL TEM	
03/13/23	17-9	02302508-08		004290 BLICK ART MATERI			8.89	PEBEO ARTI' STICK WINDOW	
03/13/23	17-9	02302508-09		004290 BLICK ART MATERI			6.30	PEBEO ARTI' STICK WINDOW	
03/13/23	17-9	02302508-10		004290 BLICK ART MATERI			8.89	PEBEO ARTI' STICK WINDOW	
03/13/23	17-9	02302508-11		004290 BLICK ART MATERI			8.89	PEBEO ARTI' STICK WINDOW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/13/23	17-9	02302508-12		004290 BLICK ART MATERI			35.69	BLICK SCULPTURE WIRE, 12	
03/13/23	17-9	02302508-13		004290 BLICK ART MATERI			128.99	PEBEO ARTI' STICK WINDOW	
04/07/23	19-9		SHFEBP			10.49		9457AMAZON.COM*2V1F92SZ3	
04/07/23	19-9		SHJANP			53.48		9457MICHAELS #9490	
TOTAL		GENERAL SUPPLIES			4,000.00	2,984.02	996.13		19.85
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04080-1111115000104080 - KEY- INSTR									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
01/13/23	13-7				327.00			TR FOR MILEAGE REIMBU	
01/18/23	17-7	02301946-01		28652 STEPHEN HARRIS			11.86	MILEAGE REIMBURSEMENT FOR	
01/26/23	21-7	02301946-01	464057	28652 STEPHEN HARRIS		11.86	-11.86	MILEAGE REIMBURSEMENT FOR	
02/04/23	13-8				-10.00			TR TO PRINT	
02/15/23	17-8	02302302-01		25488 MIRANDA DIX			8.50	JUL-DEC22 MILEAGE REIMBUR	
02/24/23	21-8	02302302-01	464335	25488 MIRANDA DIX		8.50	-8.50	JUL-DEC22 MILEAGE REIMBUR	
03/01/23	17-8	02302400-01		27800 ELIZABETH GRANA			10.48	JUL-DEC22 MILEAGE REIMBUR	
03/03/23	21-9	02302400-01	464402	27800 ELIZABETH GRANA		10.48	-10.48	JUL-DEC22 MILEAGE REIMBUR	
TOTAL		TRAVEL			317.00	30.84	.00		286.16
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
02/04/23	13-8				10.00			TR FROM TRAVEL	
02/23/23	19-8		SH0222E			4.25		COPY CENTER CHARGES	
TOTAL		PRINTING AND BINDING			10.00	4.25	.00		5.75
6371		DUES AND MEMBERSHIPS			45.00	22.19	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412		TECHNOLOGY SUPPLIES	(cont'd)						
02/07/23	19-8		SHOCTP			126.16		2757MONDAY.COM	
TOTAL		TECHNOLOGY SUPPLIES			256.00	141.86	.00		114.14
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04090-1111115000104090 - KEY- INSTR									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

11-1111-5000-1-04130-1111115000104130 - KEY- INSTR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					374.00	.00	.00	BEGINNING BALANCE	374.00
TOTAL					374.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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	
TOTAL					100.00	.00	.00		100.00
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	
TOTAL					75.00	.00	.00		75.00
6391					1,150.00	173.92	.00	BEGINNING BALANCE	
01/26/23			13-7		-200.00			T/X TO 6342	
03/31/23			13-9		-735.00			T/X TO NIP 6391	
TOTAL					215.00	173.92	.00		41.08
6411					1,405.00	11.71	.00	BEGINNING BALANCE	
03/02/23			13-8		-1,000.00			T/X TO KHS 6411	
TOTAL					405.00	11.71	.00		393.29
6412					4,375.00	1,603.64	.00	BEGINNING BALANCE	
04/07/23			19-9	SHJANP		6.37		3391ACP DIRECT	
TOTAL					4,375.00	1,610.01	.00		2,764.99
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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				(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		

11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY

6152				INSTRUCTIONAL AIDE	262,526.00	71,207.00	.00	BEGINNING BALANCE	
	01/13/23	22-7				4,775.38		PAYROLL CHARGES	
	01/31/23	22-7				8,159.08		PAYROLL CHARGES	
	02/08/23	13-8			-66,475.00			SALARYBENEFITADJ	
	02/15/23	22-8				11,966.93		PAYROLL CHARGES	
	02/28/23	22-8				11,491.49		PAYROLL CHARGES	
	03/15/23	22-9				8,947.54		PAYROLL CHARGES	
	03/31/23	22-9				11,754.47		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	196,051.00	128,301.89	.00		67,749.11
6171				SUPPORT - UNUSED LEAVE/SE	430.00	92.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/08/23			13-8		-337.66			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		92.34	92.34	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		16,486.00	5,535.31	.00	BEGINNING BALANCE	
01/13/23			22-7			406.60		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			651.91		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-1,375.00			SALARYBENEFITADJ	
02/15/23			22-8			907.34		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			874.41		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			701.44		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			893.64		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		15,111.00	9,970.65	.00		5,140.35
6231			SOCIAL SECURITY		13,374.00	4,420.61	.00	BEGINNING BALANCE	
01/13/23			22-7			296.06		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			505.86		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-1,219.00			SALARYBENEFITADJ	
02/15/23			22-8			741.96		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			712.47		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			554.74		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			728.77		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		12,155.00	7,960.47	.00		4,194.53
6232			MEDICARE		3,128.00	1,033.85	.00	BEGINNING BALANCE	
01/13/23			22-7			69.23		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			118.30		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-285.00			SALARYBENEFITADJ	
02/15/23			22-8			173.51		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			166.64		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			129.73		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			170.43		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,843.00	1,861.69	.00		981.31
6241			EMPLOYEE INSURANCE		27,123.00	10,439.40	.00	BEGINNING BALANCE	
01/13/23			22-7			1,213.80		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			82.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.14		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,373.82		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					82.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.20		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-2,852.00			SALARYBENEFITADJ	
02/15/23	22-8					1,293.81		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					82.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.29		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,293.81		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					82.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.24		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					82.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,293.81		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					10.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					82.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.39		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,293.81		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10.08		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			24,271.00	18,776.63	.00		5,494.37
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			4,945.00	2,383.46	.00	BEGINNING BALANCE	
01/13/23	22-7					210.14		PAYROLL CHARGES	
01/31/23	22-7					210.14		PAYROLL CHARGES	
02/08/23	13-8				98.00			SALARYBENEFITADJ	
02/15/23	22-8					210.14		PAYROLL CHARGES	
02/28/23	22-8					210.14		PAYROLL CHARGES	
03/15/23	22-9					210.14		PAYROLL CHARGES	
03/31/23	22-9					210.14		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,043.00	3,644.30	.00		1,398.70
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6171				SUPPORT - UNUSED LEAVE/SE (cont'd)					
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	393.00	188.05	.00	BEGINNING BALANCE	
01/13/23				22-7		16.47		PAYROLL CHARGES-FRINGE	
01/31/23				22-7		16.59		PAYROLL CHARGES-FRINGE	
02/08/23				13-8	4.00			SALARYBENEFITADJ	
02/15/23				22-8		16.72		PAYROLL CHARGES-FRINGE	
02/28/23				22-8		16.59		PAYROLL CHARGES-FRINGE	
03/15/23				22-9		16.59		PAYROLL CHARGES-FRINGE	
03/31/23				22-9		16.59		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	397.00	287.60	.00		109.40
6231				SOCIAL SECURITY	307.00	137.14	.00	BEGINNING BALANCE	
01/13/23				22-7		12.36		PAYROLL CHARGES-FRINGE	
01/31/23				22-7		12.36		PAYROLL CHARGES-FRINGE	
02/08/23				13-8	6.00			SALARYBENEFITADJ	
02/15/23				22-8		12.36		PAYROLL CHARGES-FRINGE	
02/28/23				22-8		12.36		PAYROLL CHARGES-FRINGE	
03/15/23				22-9		12.36		PAYROLL CHARGES-FRINGE	
03/31/23				22-9		12.36		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	313.00	211.30	.00		101.70
6232				MEDICARE	72.00	32.10	.00	BEGINNING BALANCE	
01/13/23				22-7		2.89		PAYROLL CHARGES-FRINGE	
01/31/23				22-7		2.89		PAYROLL CHARGES-FRINGE	
02/08/23				13-8	1.00			SALARYBENEFITADJ	
02/15/23				22-8		2.89		PAYROLL CHARGES-FRINGE	
02/28/23				22-8		2.89		PAYROLL CHARGES-FRINGE	
03/15/23				22-9		2.89		PAYROLL CHARGES-FRINGE	
03/31/23				22-9		2.89		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	73.00	49.44	.00		23.56
6241				EMPLOYEE INSURANCE	719.00	359.27	.00	BEGINNING BALANCE	
01/13/23				22-7		27.80		PAYROLL CHARGES-FRINGE	
01/13/23				22-7		1.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/13/23	22-7					.23		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.12		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					29.63		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.88		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.23		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.13		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				24.00			SALARYBENEFITADJ	
02/15/23	22-8					31.46		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.88		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.23		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.13		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					29.63		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.88		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.23		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.13		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.88		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.12		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					29.63		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.23		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.13		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					29.63		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.23		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			743.00	550.47	.00		192.53
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1111-5000-1-06210-1111115000106210 - KEY TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			9,000.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-9,000.00			SALARYBENEFITADJ	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1111-5000-1-06220-1111115000106220 - KEYSOR INSTRUCTIONAL									
6161		SUPPORT PART-TIME SALARIE			541.00	225.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161									
	02/08/23				-316.00				
TOTAL					225.00	225.00	.00	SALARYBENEFITADJ	.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					43.00	19.35	.00	BEGINNING BALANCE	
	02/08/23				-23.65			SALARYBENEFITADJ	
TOTAL					19.35	19.35	.00		.00
6231					.00	13.95	.00	BEGINNING BALANCE	
	02/08/23				13.95			SALARYBENEFITADJ	
TOTAL					13.95	13.95	.00		.00
6232					7.00	3.26	.00	BEGINNING BALANCE	
	02/08/23				-3.74			SALARYBENEFITADJ	
TOTAL					3.26	3.26	.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	37.99	134.93	BEGINNING BALANCE	
	01/06/23	21-7	02301026-01	463817		19.99	-19.99	1-120 POCKET CHART	
	01/06/23	21-7	02301026-02	463817		23.99	-23.99	PRIMARY BUCKET BALANCE	
	01/06/23	21-7	02301026-03	463817		31.99	-31.99	MULTIPLE REPRESENTATION D	
	01/06/23	21-7	02301026-04	463817		6.99	-6.99	ATTRIBUTE BLOCKS POCKET S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL SUPPLIES		(cont'd)							
	01/06/23	21-7	02301026-05	463817	000377 HAND2MIND INC		14.99	-14.99	BABY BEAR COUNTERS, SET O	
	01/06/23	21-7	02301026-06	463817	000377 HAND2MIND INC		6.99	-6.99	REKENREK 20-BEAD WOOD, IN	
	01/06/23	21-7	02301026-07	463817	000377 HAND2MIND INC		29.99	-29.99	20-BEAD REKENREK, MAGNETI	
TOTAL	GENERAL SUPPLIES					1,300.00	172.92	.00		1,127.08
6412	TECHNOLOGY SUPPLIES									
	01/05/23	17-7	02301865-01		003099 RENAISSANCE LEAR	6,000.00	3,169.63	.00	BEGINNING BALANCE	
	01/05/23	17-7	02301865-02		003099 RENAISSANCE LEAR			231.09	DNA SOFTWARE LICENSE, GR	
	02/07/23	19-8		SHOCTP			138.00	212.67	ACCESS TO INSPECT PREMIUM	
	02/07/23	19-8		SHOCTP			138.00		9663FLOCABULARY	
	02/07/23	19-8		SHOCTP			138.00		9663FLOCABULARY	
	03/08/23	17-9	02302468-01		28015 CAPSTONE / COUGH			1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
	03/31/23	21-9	02301865-01	464648	003099 RENAISSANCE LEAR		231.09	-231.09	DNA SOFTWARE LICENSE, GR	
	03/31/23	21-9	02301865-02	464648	003099 RENAISSANCE LEAR		212.67	-212.67	ACCESS TO INSPECT PREMIUM	
TOTAL	TECHNOLOGY SUPPLIES					6,000.00	4,027.39	1,329.05		643.56
6431	TEXTBOOKS									
	01/09/23	17-7	02301889-01		005140 HEINEMANN/GREENW	18,600.00	3,105.34	310.67	BEGINNING BALANCE	
	01/09/23	17-7	02301889-02		005140 HEINEMANN/GREENW			34.11	UNITS OF STUDY IN READING	
	01/09/23	17-7	02301889-03		005140 HEINEMANN/GREENW			36.33	UNITS OF STUDY IN READING	
	01/09/23	17-7	02301889-04		005140 HEINEMANN/GREENW			38.54	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301813-01	464022	005140 HEINEMANN/GREENW		94.14	10.90	SHIPPING	
	01/27/23	21-7	02301813-02	464022	005140 HEINEMANN/GREENW		94.15	-94.14	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301813-03	464022	005140 HEINEMANN/GREENW		94.14	-94.15	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301813-04	464022	005140 HEINEMANN/GREENW		28.24	-94.14	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301889-02	464022	005140 HEINEMANN/GREENW		36.33	-28.24	SHIPPING	
	01/27/23	21-7	02301889-03	464022	005140 HEINEMANN/GREENW		38.54	-36.33	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301889-04	464022	005140 HEINEMANN/GREENW		7.49	-38.54	UNITS OF STUDY IN READING	
	02/16/23	21-8	02301889-01	464266	005140 HEINEMANN/GREENW		34.11	-7.49	SHIPPING	
	02/16/23	21-8	02301889-02	7502986	005140 HEINEMANN/GREENW		.00	-34.11	UNITS OF STUDY IN READING	
	02/16/23	21-8	02301889-03	7502986	005140 HEINEMANN/GREENW		.00	.00	UNITS OF STUDY IN READING	
	02/16/23	21-8	02301889-04	464266	005140 HEINEMANN/GREENW		3.41	.00	UNITS OF STUDY IN READING	
	02/21/23	17-8	02302315-01		28714 VENTRIS LEARNING			-3.41	SHIPPING	
	03/31/23	21-9	02302315-01	464708	28714 VENTRIS LEARNING		155.06	155.06	TEACHER MANUALS	
	04/07/23	19-9		SHFEBP			6.80	-155.06	TEACHER MANUALS	
TOTAL	TEXTBOOKS					18,600.00	3,697.75	.00		14,902.25

11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION

6412 TECHNOLOGY SUPPLIES 1,500.00 .00 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106820 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	.00	.00		1,500.00
6431	TEXTBOOKS				5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				5,100.00	.00	.00		5,100.00
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	
TOTAL	COMMUNICATION SERVICES				1,608.00	.00	.00		1,608.00
TOTAL FUND - OPERATIONAL FUND					333,819.58	200,676.60	5,473.90		127,669.08
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	
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
22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000104210 - KEY INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					430.00	.00	.00	BEGINNING BALANCE	
TOTAL					430.00	.00	.00		430.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					25.00	.00	.00	BEGINNING BALANCE	
TOTAL					25.00	.00	.00		25.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					3.00	.00	.00	BEGINNING BALANCE	
TOTAL					3.00	.00	.00		3.00
22-1111-5000-1-06020-2211115000106020 - KEY- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					19,103.00	6,127.22	.00	BEGINNING BALANCE	
01/13/23						493.59		PAYROLL CHARGES	
01/31/23						804.75		PAYROLL CHARGES	
02/08/23					-1,494.00			SALARYBENEFITADJ	
02/15/23						904.80		PAYROLL CHARGES	
02/28/23						1,104.90		PAYROLL CHARGES	
03/15/23						809.10		PAYROLL CHARGES	
03/31/23						1,100.55		PAYROLL CHARGES	
TOTAL					17,609.00	11,344.91	.00		6,264.09
6161					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161									
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE (cont'd) SUPPORT PART-TIME SALARIE	.00
6171					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	
TOTAL					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE BEGINNING BALANCE	.00
6211					1,847.00	592.51	.00	TEACHER'S RETIREMENT	
01/13/23			22-7			47.73		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			77.82		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-144.00			SALARYBENEFITADJ	
02/15/23			22-8			87.49		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			106.84		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			78.24		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			106.42		PAYROLL CHARGES-FRINGE	
TOTAL					1,703.00	1,097.05	.00	TEACHER'S RETIREMENT	605.95
6221					1,310.00	.00	.00	NON-TEACHER RETIREMENT	
02/08/23			13-8		-1,310.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT	.00
6231					1,185.00	379.89	.00	SOCIAL SECURITY	
01/13/23			22-7			30.60		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			49.89		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-724.62			SALARYBENEFITADJ	
02/15/23			22-8			56.10		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			68.50		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			50.17		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			68.23		PAYROLL CHARGES-FRINGE	
TOTAL					460.38	703.38	.00	SOCIAL SECURITY	-243.00
6232					277.00	88.84	.00	MEDICARE	
01/13/23			22-7			7.16		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			11.67		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-22.00			SALARYBENEFITADJ	
02/15/23			22-8			13.12		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			16.02		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			11.73		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			15.96		PAYROLL CHARGES-FRINGE	
TOTAL					255.00	164.50	.00	MEDICARE	90.50
6241					10.00	.00	.00	EMPLOYEE INSURANCE	
								BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
02/08/23	13-8				-10.00			SALARYBENEFITADJ	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5000-1-06210-2211115000106210 - KEY- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			2,000.00	842.40	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			2,000.00	842.40	.00		1,157.60
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	12.21	.00	BEGINNING BALANCE	
02/08/23	13-8				12.21			SALARYBENEFITADJ	
TOTAL		MEDICARE			12.21	12.21	.00		.00
6241		EMPLOYEE INSURANCE			39,622.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-39,622.00			SALARYBENEFITADJ	
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5000-1-06220-2211115000106220 - KEY- INSTRUCTION									
6111					2,325,147.00	867,224.07	.00	BEGINNING BALANCE	
	01/13/23		22-7			96,582.66		PAYROLL CHARGES	
	01/31/23		22-7			96,012.76		PAYROLL CHARGES	
	02/08/23		13-8		-44,329.00			SALARYBENEFITADJ	
	02/15/23		22-8			96,052.36		PAYROLL CHARGES	
	02/28/23		22-8			96,052.36		PAYROLL CHARGES	
	03/15/23		22-9			96,052.36		PAYROLL CHARGES	
	03/31/23		22-9			96,052.36		PAYROLL CHARGES	
TOTAL					2,280,818.00	1,444,028.93	.00		836,789.07
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	1,520.00	.00	BEGINNING BALANCE	.00
	02/08/23		13-8		1,520.00			SALARYBENEFITADJ	
TOTAL					1,520.00	1,520.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					371,455.00	138,143.00	.00	BEGINNING BALANCE	
	01/13/23		22-7			15,341.00		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			15,293.16		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-8,664.00			SALARYBENEFITADJ	
	02/15/23		22-8			15,281.50		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			15,281.50		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			15,281.50		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			15,267.58		PAYROLL CHARGES-FRINGE	
TOTAL					362,791.00	229,889.24	.00		132,901.76
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE				33,715.00	11,869.81	.00	BEGINNING BALANCE	
01/13/23	22-7					1,318.49		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,308.71		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-643.00			SALARYBENEFITADJ	
02/15/23	22-8					1,309.81		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,309.81		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,309.81		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,309.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				33,072.00	19,736.33	.00		13,335.67
6241	EMPLOYEE INSURANCE				260,519.00	91,377.67	.00	BEGINNING BALANCE	
01/13/23	22-7					9,268.40		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					656.32		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					80.64		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					57.94		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					57.60		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					9,508.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					656.32		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					80.64		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-19,796.00			SALARYBENEFITADJ	
02/15/23	22-8					9,388.40		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					656.32		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					80.64		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					57.62		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					9,388.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					656.32		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					80.64		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					57.62		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					656.32		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					57.62		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					9,388.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					80.64		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					656.32		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					57.62		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					9,388.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					80.64		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				240,723.00	152,475.85	.00		88,247.15
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
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 BEGINNING BALANCE	.00
22-1111-5000-1-06300-2211115000106300 - KEY - EPED STIPENDS									
6131					.00	.00	.00	SUPPLEMENTAL PAY	.00
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY BEGINNING BALANCE	.00
6221					.00	.00	.00	NON-TEACHER RETIREMENT	.00
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT BEGINNING BALANCE	.00
6231					.00	.00	.00	SOCIAL SECURITY	.00
TOTAL					.00	.00	.00	SOCIAL SECURITY BEGINNING BALANCE	.00
6232					.00	.00	.00	MEDICARE	.00
TOTAL					.00	.00	.00	MEDICARE BEGINNING BALANCE	.00
22-1111-5000-1-06301-2211115000106301 - KEY-EPED									
6131					.00	.00	.00	SUPPLEMENTAL PAY	.00
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY BEGINNING BALANCE	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	.00
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT BEGINNING BALANCE	.00
6232					.00	.00	.00	MEDICARE	.00
TOTAL					.00	.00	.00	MEDICARE BEGINNING BALANCE	.00
22-1111-5000-1-06310-2211115000106310 - KEY- INSTRUCTION									
6111					41,014.00	16,366.00	.00	CERT FULL-TIME SALAR	
	01/13/23		22-7			1,818.44		PAYROLL CHARGES	
	01/31/23		22-7			1,818.44		PAYROLL CHARGES	
	02/08/23		13-8		2,629.00			SALARYBENEFITADJ	
	02/15/23		22-8			1,818.44		PAYROLL CHARGES	
	02/28/23		22-8			1,818.44		PAYROLL CHARGES	
	03/15/23		22-9			1,818.45		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
	03/31/23		22-9			1,818.45		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		43,643.00	27,276.66	.00		16,366.34
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		6,430.00	2,567.65	.00	BEGINNING BALANCE	
	01/13/23		22-7			285.19		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			285.73		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		415.00			SALARYBENEFITADJ	
	02/15/23		22-8			285.45		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			285.45		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			285.46		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			285.46		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,845.00	4,280.39	.00		2,564.61
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		594.00	214.74	.00	BEGINNING BALANCE	
	01/13/23		22-7			23.64		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			23.65		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		39.00			SALARYBENEFITADJ	
	02/15/23		22-8			23.64		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			23.64		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			23.65		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			23.64		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		633.00	356.60	.00		276.40
6241			EMPLOYEE INSURANCE		3,401.00	1,352.32	.00	BEGINNING BALANCE	
	01/13/23		22-7			9.69		PAYROLL CHARGES-FRINGE	
	01/13/23		22-7			1.19		PAYROLL CHARGES-FRINGE	
	01/13/23		22-7			1.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
	01/13/23	22-7					137.51		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					141.17		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					9.69		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					1.19		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				191.00			SALARYBENEFITADJ	
	02/15/23	22-8					139.34		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					9.69		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					1.19		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					1.09		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					139.34		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					9.69		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					1.19		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					1.10		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					9.69		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					139.34		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					1.19		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					9.69		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					1.09		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					139.34		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					1.19		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			3,592.00	2,260.22	.00		1,331.78
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
22-1111-5000-1-06490-2211115000106490 - KEY- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					15,499.00	7,876.68	.00	BEGINNING BALANCE	
01/13/23	22-7					656.39		PAYROLL CHARGES	
01/31/23	22-7					656.39		PAYROLL CHARGES	
02/08/23	13-8				254.00			SALARYBENEFITADJ	
02/15/23	22-8					656.39		PAYROLL CHARGES	
02/28/23	22-8					656.39		PAYROLL CHARGES	
03/15/23	22-9					656.39		PAYROLL CHARGES	
03/31/23	22-9					656.39		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	15,753.00	11,815.02	.00		3,937.98
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					2,354.00	1,194.00	.00	BEGINNING BALANCE	
01/13/23	22-7					99.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					99.51		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				38.00			SALARYBENEFITADJ	
02/15/23	22-8					100.31		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					99.78		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					99.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					99.78		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,392.00	1,792.67	.00		599.33
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					225.00	109.68	.00	BEGINNING BALANCE	
01/13/23	22-7					9.12		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					9.12		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				3.00			SALARYBENEFITADJ	
02/15/23	22-8					9.12		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					9.12		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					9.12		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					9.12		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	228.00	164.40	.00		63.60
6241					725.00	366.07	.00	BEGINNING BALANCE	
01/13/23	22-7					.78		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					27.80		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.88		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.23		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.78		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					27.80		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.88		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.23		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				24.00			SALARYBENEFITADJ	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
02/15/23	22-8					.80		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					33.29		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.88		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.23		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					29.63		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.88		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.23		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.78		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.88		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.78		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					29.63		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.23		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					29.63		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.23		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			749.00	561.21	.00		187.79
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
22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			75,960.00	57,712.33	.00	BEGINNING BALANCE	
01/13/23	22-7					6,420.00		PAYROLL CHARGES	
01/31/23	22-7					2,478.58		PAYROLL CHARGES	
02/15/23	22-8					8,153.58		PAYROLL CHARGES	
02/28/23	22-8					10,025.00		PAYROLL CHARGES	
03/15/23	22-9					5,501.75		PAYROLL CHARGES	
03/31/23	22-9					6,379.50		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			75,960.00	96,670.74	.00		-20,710.74
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	81.23	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
01/31/23	22-7					33.22		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.06		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.15		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.80		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	144.46	.00		-144.46
6231			SOCIAL SECURITY		4,710.00	3,545.37	.00	BEGINNING BALANCE	
01/13/23	22-7					397.14		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					152.77		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					504.68		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					620.80		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					340.29		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					394.78		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,710.00	5,955.83	.00		-1,245.83
6232			MEDICARE		1,101.00	829.24	.00	BEGINNING BALANCE	
01/13/23	22-7					92.87		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					35.72		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					118.05		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					145.20		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					79.58		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					92.31		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,101.00	1,392.97	.00		-291.97
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106960 - 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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5000-1-07170-2211115000107170 - KEY MENTOR STIPENDS									
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
22-1111-5000-1-08250-2211115000108250 - KEY - 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
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131					5,306.00	.00	.00	BEGINNING BALANCE	
	02/28/23	13-8			-3,085.00			AFTER SCHOOL-C/O 2023-24	
TOTAL					2,221.00	.00	.00		2,221.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000108700 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					3,100,074.59	2,014,485.97	.00		1,085,588.62
44-1111-5000-1-04020-4411115000104020 - KEY- INSTR									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-1111-5000-1-04210-4411115000104210 - INCLUSION									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,433,894.17	2,215,162.57	5,473.90		1,213,257.70
11-1191-5000-1-06810-1111915000106810 - KEY									
6311					.00	810.50	.00	BEGINNING BALANCE	
TOTAL					.00	810.50	.00		-810.50
11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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					.00	810.50	.00		-810.50
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211915000108550 - JUMP START - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	810.50	.00		-810.50
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
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	150.00	150.27	.00	BEGINNING BALANCE	
	02/13/23		13-8		.27			GIFTED SUPPLIES	
TOTAL				GENERAL SUPPLIES	150.27	150.27	.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
11-1211-5000-1-04100-1112115000104100 - KEY-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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6319									
TOTAL					510.86	505.24	.00		5.62
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					1,275.90	202.92	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			64.04		3391JW MARRIOTT INDY	
02/07/23	19-8		SHNOVP			684.45		3391JW MARRIOTT INDY	
TOTAL					1,275.90	951.41	.00		324.49
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					133.88	133.88	.00	BEGINNING BALANCE	.00
TOTAL					133.88	133.88	.00		.00
6391					465.00	.00	62.50	BEGINNING BALANCE	
TOTAL					465.00	.00	62.50		402.50
6411					475.00	.00	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			4.99		3391AMAZON.COM*548QQ74X3	
02/08/23	19-8		SHDECP			6.77		3391AMZN MKTP US	
04/07/23	19-9		SHFEBP			62.40		3391TAYLOR & FRANCIS	
TOTAL					475.00	74.16	.00		400.84
6412					646.16	399.35	231.18	BEGINNING BALANCE	
01/06/23	21-7	02300935-01	463827	21487 NCS PEARSON INC.		15.31	-15.31	WICS-V TEST FORMS ON IPAD	
01/20/23	21-7	02300935-01	463971	21487 NCS PEARSON INC.		6.75	-6.75	WICS-V TEST FORMS ON IPAD	
03/16/23	21-9	02300935-01	464578	21487 NCS PEARSON INC.		2.25	-2.25	WICS-V TEST FORMS ON IPAD	
03/16/23	21-9	02300935-01	464578	21487 NCS PEARSON INC.		11.25	-11.25	WICS-V TEST FORMS ON IPAD	
TOTAL					646.16	434.91	195.62		15.63
6471					.00	.00	.00	BEGINNING BALANCE	.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343	TRAVEL			(cont'd)					
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,657.07	2,249.87	258.12		1,149.08
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				50,085.00	19,961.64	.00	BEGINNING BALANCE	
	01/13/23 22-7					2,217.96		PAYROLL CHARGES	
	01/31/23 22-7					2,217.96		PAYROLL CHARGES	
	02/08/23 13-8				3,146.00			SALARYBENEFITADJ	
	02/15/23 22-8					2,217.96		PAYROLL CHARGES	
	02/28/23 22-8					2,217.96		PAYROLL CHARGES	
	03/15/23 22-9					2,217.96		PAYROLL CHARGES	
	03/31/23 22-9					2,217.96		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				53,231.00	33,269.40	.00		19,961.60
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					8,456.00	3,319.22	.00	BEGINNING BALANCE	
01/13/23			22-7			371.84		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			371.84		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		448.00			SALARYBENEFITADJ	
02/15/23			22-8			371.84		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			371.84		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			371.84		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			371.84		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	8,904.00	5,550.26	.00		3,353.74
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					726.00	288.99	.00	BEGINNING BALANCE	
01/13/23			22-7			32.11		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			32.11		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		46.00			SALARYBENEFITADJ	
02/15/23			22-8			32.11		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			32.11		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			32.11		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			32.11		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	772.00	481.65	.00		290.35
6241					7,844.00	2,941.66	.00	BEGINNING BALANCE	
01/13/23			22-7			323.45		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			20.51		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			2.52		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			1.33		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			323.45		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			20.51		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			2.52		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/08/23	13-8				364.00			SALARYBENEFITADJ	
02/15/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.33		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.33		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.33		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.33		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,208.00	5,028.52	.00		3,179.48
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					71,115.00	44,329.83	.00		26,785.17
TOTAL FUNCTION - GIFTED PROGRAM					74,772.07	46,579.70	258.12		27,934.25
22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215000106940 - KEY SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-5000-1-06941-2212215000106941 - KEY SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERV					.00	.00	.00		.00
22-1251-5000-1-06220-2212515000106220 - KEY SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				262,724.00	100,075.86	.00	BEGINNING BALANCE	
	01/13/23 22-7					11,119.54		PAYROLL CHARGES	
	01/31/23 22-7					11,119.54		PAYROLL CHARGES	
	02/08/23 13-8				4,145.00			SALARYBENEFITADJ	
	02/15/23 22-8					11,119.54		PAYROLL CHARGES	
	02/28/23 22-8					11,119.54		PAYROLL CHARGES	
	03/15/23 22-9					11,119.54		PAYROLL CHARGES	
	03/31/23 22-9					11,119.54		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				266,869.00	166,793.10	.00		100,075.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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		41,306.00	15,713.61	.00	BEGINNING BALANCE	
01/13/23	22-7					1,749.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,755.30		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				720.00			SALARYBENEFITADJ	
02/15/23	22-8					1,752.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,752.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,752.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,752.40		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		42,026.00	26,228.01	.00		15,797.99
6232			MEDICARE		3,809.00	1,383.92	.00	BEGINNING BALANCE	
01/13/23	22-7					152.48		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					152.48		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				61.00			SALARYBENEFITADJ	
02/15/23	22-8					152.48		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					152.48		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					152.48		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					152.48		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,870.00	2,298.80	.00		1,571.20
6241			EMPLOYEE INSURANCE		22,370.00	8,367.84	.00	BEGINNING BALANCE	
01/13/23	22-7					879.40		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					6.67		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					919.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.67		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				755.00			SALARYBENEFITADJ	
02/15/23	22-8					899.40		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					6.67		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					899.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/15/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.67		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					899.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.67		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					899.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			23,125.00	14,203.68	.00		8,921.32
TOTAL FUND - TEACHERS FUND					335,890.00	209,523.59	.00		126,366.41
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					335,890.00	209,523.59	.00		126,366.41
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			12,845.00	4,792.14	.00	BEGINNING BALANCE	
01/13/23	22-7					532.46		PAYROLL CHARGES	
01/31/23	22-7					532.46		PAYROLL CHARGES	
02/08/23	13-8				-66.00			SALARYBENEFITADJ	
02/15/23	22-8					532.46		PAYROLL CHARGES	
02/28/23	22-8					532.46		PAYROLL CHARGES	
03/15/23	22-9					532.46		PAYROLL CHARGES	
03/31/23	22-9					532.46		PAYROLL CHARGES	
TOTAL		PART-TIME TEACHERS			12,779.00	7,986.90	.00		4,792.10
6211		TEACHER'S RETIREMENT			2,098.00	778.39	.00	BEGINNING BALANCE	
01/13/23	22-7					87.10		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					87.10		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-11.00			SALARYBENEFITADJ	
02/15/23	22-8					87.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					87.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					87.10		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					87.10		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			2,087.00	1,300.99	.00		786.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				186.00	69.27	.00	BEGINNING BALANCE	
01/13/23	22-7					7.71		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7.71		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-1.00			SALARYBENEFITADJ	
02/15/23	22-8					7.70		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.71		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.71		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				185.00	115.52	.00		69.48
6241	EMPLOYEE INSURANCE				1,547.00	580.05	.00	BEGINNING BALANCE	
01/13/23	22-7					63.72		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					4.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.50		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.32		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					63.72		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					4.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.32		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				71.00			SALARYBENEFITADJ	
02/15/23	22-8					63.72		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.32		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					63.72		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.32		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.32		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					63.72		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.32		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					63.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,618.00	991.53	.00		626.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - TEACHERS FUND					16,669.00	10,394.94	.00		6,274.06
TOTAL FUNCTION - BILINGUAL/ELL					16,669.00	10,394.94	.00		6,274.06
11-1411-5000-1-06300-1114115000106300 - KEY - STUDENT ACTIVITIES									
6161			SUPPORT PART-TIME SALARIE		.00	345.50	.00	BEGINNING BALANCE	
	02/08/23	13-8			345.50			SALARYBENEFITADJ	
	02/28/23	22-8				247.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					345.50	592.50	.00		-247.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	21.42	.00	BEGINNING BALANCE	
	02/08/23	13-8			21.42			SALARYBENEFITADJ	
	02/28/23	22-8				15.31		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					21.42	36.73	.00		-15.31
6232			MEDICARE		.00	5.01	.00	BEGINNING BALANCE	
	02/08/23	13-8			5.01			SALARYBENEFITADJ	
	02/28/23	22-8				3.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5.01	8.59	.00		-3.58
TOTAL FUND - OPERATIONAL FUND					371.93	637.82	.00		-265.89
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241				(cont'd)					
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSTRUCTIONAL SERVICES	.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
6337				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		.00
6339				RECYCLING	.00	283.50	1,417.50	BEGINNING BALANCE	
	03/31/23	21-9	02300821-01	464706		189.00	-189.00	COMPOSTING SERVICES FOR 2	
	03/31/23	21-9	02300821-01	464706		94.50	-94.50	COMPOSTING SERVICES FOR 2	
	03/31/23	21-9	02300821-01	464706		189.00	-189.00	COMPOSTING SERVICES FOR 2	
	03/31/23	21-9	02300821-01	464706		189.00	-189.00	COMPOSTING SERVICES FOR 2	
TOTAL				RECYCLING	.00	945.00	756.00		-1,701.00
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
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6398	OTHER EXPENSES		(cont'd)						
6398	OTHER EXPENSES				.00	500.00	.00	BEGINNING BALANCE	
	02/07/23	19-8	SHNOVP			517.50		9457SHELDON THEATRE METRO	
	02/07/23	19-8	SHOCTP			975.00		9457STL SYMPHONY BOX OFFI	
TOTAL	OTHER EXPENSES				.00	1,992.50	.00		-1,992.50
6411	GENERAL SUPPLIES				.00	9,880.48	1,886.64	BEGINNING BALANCE	
	01/30/23	17-7	02302075-01	022460 GOPHER SPORT INC			185.00	RAINBOW AIR RANGER PRO DI	
	01/30/23	17-7	02302075-02	022460 GOPHER SPORT INC			99.95	RAINBOW POWERTAC OFFICIAL	
	01/30/23	17-7	02302075-03	022460 GOPHER SPORT INC			199.00	INFINITE FLAG BELT SYSTEM	
	01/30/23	17-7	02302075-04	022460 GOPHER SPORT INC			27.90	ULTRA-DURABLE NYLON NET,	
	01/30/23	17-7	02302075-05	022460 GOPHER SPORT INC			61.42	12% SHIPPING	
	02/07/23	19-8	SHNOVP			20.85		1791AMAZON.COM*HI6ZV8HK2	
	02/07/23	19-8	SHNOVP			33.96		2336WAL-MART #2694	
	02/07/23	19-8	SHNOVP			77.58		9457SQ *PRETZEL BOYS DES	
	02/07/23	19-8	SHNOVP			94.60		1791AMAZON.COM*HI0921XN2	
	02/07/23	19-8	SHNOVP			99.73		9457AMZN MKTP US	
	02/07/23	19-8	SHNOVP			119.98		9457AMZN MKTP US	
	02/07/23	19-8	SHNOVP			144.25		1791AMAZON.COM*HI1801WJ1	
	02/07/23	19-8	SHNOVP			167.37		9457AMZN MKTP US	
	02/07/23	19-8	SHNOVP			234.62		9457AMAZON.COM*HB2U01Q21	
	02/07/23	19-8	SHOCTP			14.08		1791AMZN MKTP US	
	02/07/23	19-8	SHOCTP			20.99		1791AMAZON.COM*1465L9L91	
	02/07/23	19-8	SHOCTP			41.94		9457AMAZON.COM*HT3MJ6K82	
	02/07/23	19-8	SHOCTP			44.40		9457JUICE +*TOWERGARDEN	
	02/07/23	19-8	SHOCTP			47.42		1791AMZN MKTP US	
	02/08/23	19-8	SHDECP			6.95		1791AMAZON.COM*L227M7MB3	
	02/08/23	19-8	SHDECP			13.90		1791AMAZON.COM*FV03R0U63	
	02/08/23	19-8	SHDECP			27.80		1791AMAZON.COM*578PY7CV3	
	02/08/23	19-8	SHDECP			34.60		1791AMAZON.COM*HW7N42S02	
	02/08/23	19-8	SHDECP			36.61		2336AMAZON.COM*AO05Q8NP3	
	02/08/23	19-8	SHDECP			44.35		2336SP LETSTICKTOGETHER	
	02/24/23	21-8	02302075-01	464323	022460 GOPHER SPORT INC	185.00	-185.00	RAINBOW AIR RANGER PRO DI	
	02/24/23	21-8	02302075-02	464323	022460 GOPHER SPORT INC	99.95	-99.95	RAINBOW POWERTAC OFFICIAL	
	02/24/23	21-8	02302075-03	464323	022460 GOPHER SPORT INC	199.00	-199.00	INFINITE FLAG BELT SYSTEM	
	02/24/23	21-8	02302075-04	464323	022460 GOPHER SPORT INC	27.90	-27.90	ULTRA-DURABLE NYLON NET,	
	02/24/23	21-8	02302075-05	464323	022460 GOPHER SPORT INC	61.42	-61.42	12% SHIPPING	
	03/13/23	17-9	02302507-01	26497 EYESEEME LLC			33.95	CLEAN GETAWAY, ISBN#97819	
	03/13/23	17-9	02302507-02	26497 EYESEEME LLC			38.20	FREDERICK DOUGLAS: THE LI	
	03/13/23	17-9	02302507-03	26497 EYESEEME LLC			33.95	HARRIET TUBMAN: CONDUCTOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/13/23	17-9	02302507-04		26497 EYEESEME LLC			38.20	IF YOU COME SOFTLY, ISBN#	
03/13/23	17-9	02302507-05		26497 EYEESEME LLC			33.95	ISAIAH DUNN IS MY HERO, I	
03/13/23	17-9	02302507-06		26497 EYEESEME LLC			38.20	KINGSTON AND THE ECHOES O	
03/13/23	17-9	02302507-07		26497 EYEESEME LLC			33.95	LAST SUMMER WITH MAIZON,	
03/13/23	17-9	02302507-08		26497 EYEESEME LLC			42.45	MALCOLM X: BY ANY MEANS N	
03/13/23	17-9	02302507-09		26497 EYEESEME LLC			42.30	MARY BOWSER AND THE CIVIL	
03/13/23	17-9	02302507-10		26497 EYEESEME LLC			40.45	MATTHEW HENSON: ARTIC ADV	
03/13/23	17-9	02302507-11		26497 EYEESEME LLC			80.70	ONE OF THE GOOD ONES	
03/13/23	17-9	02302507-12		26497 EYEESEME LLC			38.20	THE SEASON OF STYX MALONE	
03/13/23	17-9	02302507-13		26497 EYEESEME LLC			38.20	SEEKERS OF THE WILD REALM	
03/13/23	17-9	02302507-14		26497 EYEESEME LLC			72.20	WHERE THE BLACK FLOWERS B	
03/13/23	17-9	02302507-15		26497 EYEESEME LLC			40.45	X: A BIOGRAPHYOF MALCOM X	
04/07/23	19-9		SHJANP			15.19		9457THE NOVEL NEIGHBOR	
04/07/23	19-9		SHJANP			49.90		9457AMAZON.COM*5P0MS9A63	
04/07/23	19-9		SHJANP			79.92		9457AMAZON.COM*DX7MZ20Q3	
04/07/23	19-9		SHJANP			129.90		9457AMAZON.COM*GL4VE7QN3	
04/07/23	19-9		SHFEBP			19.98		9457AMAZON.COM*RI2L60J83	
04/07/23	19-9		SHFEBP			24.95		9457AMAZON.COM*UR3NW0G93	
04/07/23	19-9		SHFEBP			63.00		9457AMAZON.COM*II2B823B3	
04/07/23	19-9		SHFEBP			178.10		9457AMAZON.COM*GB2ZG57G3	
04/07/23	19-9		SHFEBP			455.70		9457AMAZON.COM*N58EY0SE3	
TOTAL	GENERAL	SUPPLIES			.00	12,796.37	2,531.99		-15,328.36
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6441	LIBRARY	BOOKS			.00	182.00	.00	BEGINNING BALANCE	
01/30/23	17-7	02302074-01		28449 FOLLETT CONTENT			30.93	117 BOOKS - SEE ATTACHED	
04/07/23	19-9		SHFEBP			13.46		2336AMZN MKTP US	
04/07/23	19-9		SHFEBP			14.99		2336AMAZON.COM*HP7M41ND1	
04/07/23	19-9		SHFEBP			16.38		2336AMZN MKTP US	
04/07/23	19-9		SHFEBP			16.99		2336AMAZON.COM*HP9ZV6AW1	
04/07/23	19-9		SHFEBP			19.56		2336AMAZON.COM*VY8JD0073	
04/07/23	19-9		SHFEBP			59.15		2336THE NOVEL NEIGHBOR	
04/07/23	19-9		SHFEBP			125.39		2336AMAZON.COM*EG0KJ0853	
04/07/23	19-9		SHJANP			34.96		2336AMAZON.COM*AL9BX7RB3	
TOTAL	LIBRARY	BOOKS			.00	482.88	30.93		-513.81
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
16-1411-5000-1-08000-1614115000108000 - KEY - ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	15,680.33	447.35	BEGINNING BALANCE	
01/13/23	21-7	02300764-01	208131285490	28173 SCHOOL SPECIALTY		.00	.00	C-LINE 2 POCKET POLY PORT	
01/13/23	21-7	02300764-02	208131285490	28173 SCHOOL SPECIALTY		.00	.00	C-LINE 2 POCKET POLY PORT	
01/13/23	21-7	02300764-03	463912	28173 SCHOOL SPECIALTY		147.35	-147.35	POST-IT SELF-STICK EASEL	
01/23/23	17-7	02302014-01		031410 BOOKSOURCE INC			71.85	SHE PERSISTED SERIES (15	
01/23/23	17-7	02302014-02		031410 BOOKSOURCE INC			41.72	IF YOU WERE A KID SERIES	
01/23/23	17-7	02302014-03		031410 BOOKSOURCE INC			80.82	ABOVE LEVEL INFORMATIONAL	
01/23/23	17-7	02302014-04		031410 BOOKSOURCE INC			76.45	INFORMATIONAL SCIENCE (T-	
01/23/23	17-7	02302014-05		031410 BOOKSOURCE INC			105.01	HIGH INTEREST NONFICTION	
01/23/23	17-7	02302014-06		031410 BOOKSOURCE INC			6.94	WHAT IS GENDER EQUALITY?	
01/23/23	17-7	02302014-07		031410 BOOKSOURCE INC			85.06	INFORMATIONAL SOCIAL STUD	
01/23/23	17-7	02302014-08		031410 BOOKSOURCE INC			95.10	LEVEL U NONFICTION SOCIAL	
01/23/23	17-7	02302014-09		031410 BOOKSOURCE INC			54.25	LEVEL Q NONFICTION SPORTS	
01/23/23	17-7	02302014-10		031410 BOOKSOURCE INC			70.46	LEVEL T NONFICTION SPORTS	
01/26/23	21-7	02301521-01	464049	18741 SAM'S CLUB		197.66	-300.00	STAFF TREATS FOR OFFICE &	
TOTAL					.00	16,025.34	687.66		-16,713.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412					.00	5,469.00	.00	BEGINNING BALANCE	
TOTAL					.00	5,469.00	.00		-5,469.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	37,711.09	4,006.58		-41,717.67
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
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
46-1411-5000-1-04020-4614115000104020 - KEY-ACTIVITY									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					371.93	38,348.91	4,006.58		-41,983.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119115000106810 - KEY - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
INSTRUCTIONAL SERVICES (cont'd)									
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									
6311					.00	234.00	.00	BEGINNING BALANCE	
TOTAL					.00	234.00	.00		-234.00
TOTAL FUND - OPERATIONAL FUND					.00	234.00	.00		-234.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	234.00	.00		-234.00
11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT									
6311					.00	5,814.31	.00	BEGINNING BALANCE	
01/13/23	21-7		463915	14283 SPECIAL SCHOOL D		561.85	.00	10/21-09/22:ADJUST:BA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		306.05	.00	OCT22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		306.05	.00	NOV22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		306.05	.00	DEC22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		726.10	.00	OCT22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		664.89	.00	NOV22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		681.03	.00	DEC22: PROP C	
TOTAL					.00	9,366.33	.00		-9,366.33
TOTAL FUND - OPERATIONAL FUND					.00	9,366.33	.00		-9,366.33
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	9,366.33	.00		-9,366.33
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151					16,993.00	7,755.15	.00	BEGINNING BALANCE	
01/13/23	22-7					943.11		PAYROLL CHARGES	
01/31/23	22-7					943.11		PAYROLL CHARGES	
02/08/23	13-8				5,642.00			SALARYBENEFITADJ	
02/15/23	22-8					943.11		PAYROLL CHARGES	
02/28/23	22-8					943.11		PAYROLL CHARGES	
03/15/23	22-9					943.11		PAYROLL CHARGES	
03/31/23	22-9					943.11		PAYROLL CHARGES	
TOTAL					22,635.00	13,413.81	.00		9,221.19
6221					1,311.00	532.05	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/13/23			22-7			64.70		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			64.70		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		242.00			SALARYBENEFITADJ	
02/15/23			22-8			64.70		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			64.70		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			64.70		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			64.70		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,553.00	920.25	.00		632.75
6231			SOCIAL SECURITY		1,060.00	480.81	.00	BEGINNING BALANCE	
01/13/23			22-7			58.47		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			58.47		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		343.00			SALARYBENEFITADJ	
02/15/23			22-8			58.47		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			58.47		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			58.47		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			58.47		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,403.00	831.63	.00		571.37
6232			MEDICARE		248.00	112.47	.00	BEGINNING BALANCE	
01/13/23			22-7			13.67		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			13.67		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		80.00			SALARYBENEFITADJ	
02/15/23			22-8			13.67		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			13.67		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			13.67		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			13.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		328.00	194.49	.00		133.51
6241			EMPLOYEE INSURANCE		1,963.00	.00	.00	BEGINNING BALANCE	
02/08/23			13-8		-1,963.00			SALARYBENEFITADJ	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					173.42	.00	.00	BEGINNING BALANCE	
TOTAL					173.42	.00	.00		173.42
6231					5.36	.00	.00	BEGINNING BALANCE	
TOTAL					5.36	.00	.00		5.36
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					272.50	50.00	.00	BEGINNING BALANCE	
	02/07/23	17-8	02302165-01	28261 LEAH MYERS			27.50	PD REGISTRATION REIMBURSE	
	02/08/23	17-8	02302183-01	28702 SCHOOL SOCIAL WO			20.00	REGISTRATION FOR EMILIE L	
	02/10/23	21-8	02302165-01 464201	28261 LEAH MYERS		27.50	-27.50	PD REGISTRATION REIMBURSE	
TOTAL					272.50	77.50	20.00		175.00
6343					250.00	.00	.00	BEGINNING BALANCE	
	03/17/23	13-9			-250.00			T/X TO KHS 6343	
TOTAL					.00	.00	.00		.00
6371					100.00	75.00	.00	BEGINNING BALANCE	
TOTAL					100.00	75.00	.00		25.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391									
6391									
02/04/23	13-8				1,800.00	.00	.00	BEGINNING BALANCE	
								T/X TO ASC 6391	
TOTAL					300.00	.00	.00		300.00
6411									
6411									
01/05/23	13-7				2,800.00	58.69	.00	BEGINNING BALANCE	
02/04/23	13-8				-1,500.00			T/X TO KHS 6319	
02/07/23	19-8			SHNOVP	-1,000.00	20.50		T/X TO ASC 6391	
								3391SPECIALTY ART DESIGN	
TOTAL					300.00	79.19	.00		220.81
6412									
6412									
					415.00	37.13	.00	BEGINNING BALANCE	
TOTAL					415.00	37.13	.00		377.87
11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY									
6319									
6319									
02/06/23	17-8	02302154-01		28132 A&A INSPIRATIONS	760.00	.00	206.60	BEGINNING BALANCE	
02/10/23	21-8	02301124-01	464190	28032 FOCUS ST. LOUIS		51.65	-51.65	PROFESSIONAL DEVELOPMENT	
02/10/23	21-8	02301125-01	464190	28032 FOCUS ST. LOUIS		51.65	-51.65	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301126-01	464190	28032 FOCUS ST. LOUIS		51.65	-51.65	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301127-01	464190	28032 FOCUS ST. LOUIS		51.65	-51.65	YOUTH LEADERSHIP PROG	
03/31/23	21-9	02302154-01	464646	28132 A&A INSPIRATIONS		77.48	-77.48	PROFESSIONAL DEVELOPMENT	
TOTAL					760.00	284.08	.00		475.92
6343									
6343									
					123.97	.00	.00	BEGINNING BALANCE	
TOTAL					123.97	.00	.00		123.97
6391									
6391									
					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
6411									
6411									
02/08/23	19-8			SHDECP	2,500.00	15.02	.00	BEGINNING BALANCE	
02/22/23	17-8	02302332-03		28428 SAMPLINGS BY MS		40.78		3383RETHINKING SCHOOLS	
03/31/23	21-9	02302332-03	464695	28428 SAMPLINGS BY MS		142.55	142.55	COST PER PERSON	
04/07/23	19-9			SHJANP		36.27	-142.55	COST PER PERSON	
04/07/23	19-9			SHJANP		42.33		3383AMAZON.COM*M93ZU0SR3	
04/07/23	19-9			SHFEBP		6.12		3383REI*GREENWOODHEINEMAN	
04/07/23	19-9			SHFEBP		27.83		3383AMAZON.COM*K108E09Y3	
04/07/23	19-9			SHFEBP		36.15		0166AMZN MKTP US	
04/07/23	19-9			SHFEBP				0166AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
04/07/23	19-9		SHFEBP			61.63		3383SCHOLASTIC EDUCATION	
TOTAL	GENERAL SUPPLIES				2,500.00	408.68	.00		2,091.32
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					34,284.25	16,321.76	20.00		17,942.49
TOTAL FUNCTION - SOCIAL WORKERS					34,284.25	16,321.76	20.00		17,942.49
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				5,767.00	2,766.48	.00	BEGINNING BALANCE	
01/13/23	22-7					232.84		PAYROLL CHARGES	
01/31/23	22-7					232.84		PAYROLL CHARGES	
02/08/23	13-8				-179.00			SALARYBENEFITADJ	
02/15/23	22-8					232.84		PAYROLL CHARGES	
02/28/23	22-8					232.84		PAYROLL CHARGES	
03/15/23	22-9					232.84		PAYROLL CHARGES	
03/31/23	22-9					232.83		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,588.00	4,163.51	.00		1,424.49
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				450.00	214.32	.00	BEGINNING BALANCE	
01/13/23	22-7					18.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					18.15		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-16.00			SALARYBENEFITADJ	
02/15/23	22-8					18.28		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					18.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					18.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/31/23			22-9			18.15		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		434.00	323.22	.00		110.78
6231			SOCIAL SECURITY		358.00	171.77	.00	BEGINNING BALANCE	
01/13/23			22-7			14.46		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			14.46		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-12.00			SALARYBENEFITADJ	
02/15/23			22-8			14.46		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			14.46		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			14.45		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			14.46		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		346.00	258.52	.00		87.48
6232			MEDICARE		84.00	40.17	.00	BEGINNING BALANCE	
01/13/23			22-7			3.38		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			3.38		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-3.00			SALARYBENEFITADJ	
02/15/23			22-8			3.38		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			3.38		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			3.38		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			3.38		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		81.00	60.45	.00		20.55
6241			EMPLOYEE INSURANCE		719.00	359.49	.00	BEGINNING BALANCE	
01/13/23			22-7			.14		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			27.80		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			1.88		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			.23		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			29.63		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1.88		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			.23		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			.14		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		24.00			SALARYBENEFITADJ	
02/15/23			22-8			31.46		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			1.88		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			.23		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			.14		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			29.63		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/28/23	22-8					.23		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.14		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.88		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.14		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					29.63		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.23		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.14		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					29.63		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.23		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			743.00	550.77	.00		192.23
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
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	147.00
TOTAL		PROFESSIONAL SERVICES			147.00	.00	.00		147.00
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			185.00	.00	.00	BEGINNING BALANCE	
01/11/23	17-7	02301902-01		28430 MADDYLINE LIGON			28.80	JUL-DEC 2022 MILEAGE REIM	
01/11/23	17-7	02301904-01		27559 EMILIE LYTTON			49.05	JUL-DEC 2022 MILEAGE REIM	
01/12/23	17-7	02301931-01		27426 AMY RANGLES			78.66	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301902-01 463960		28430 MADDYLINE LIGON		28.80	-28.80	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301904-01 463941		27559 EMILIE LYTTON		49.05	-49.05	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301931-01 EC22 MILEAGE		27426 AMY RANGLES		-78.66	78.66	JUL-DEC 2022 MILEAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343	TRAVEL		(cont'd)						
01/20/23	18-7	02301931-01		27426 AMY RANGLES			.00	CHANGE ORDER - 1	
01/20/23	21-7	02301931-01	463928	27426 AMY RANGLES		78.66	-78.66	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301931-01	EC22	27426 AMY RANGLES		78.66	-78.66	JUL-DEC 2022 MILEAGE	
01/26/23	13-7				300.00			T/X FROM KHS 6343	
01/26/23	17-7	02302043-01		20982 ELIZABETH LOCK			12.70	JUL-DEC 2022 MILEAGE REIM	
01/26/23	17-7	02302044-01		28261 LEAH MYERS			4.60	JUL-DEC 2022 MILEAGE REIM	
02/03/23	21-8	02302043-01	464115	20982 ELIZABETH LOCK		12.70	-12.70	JUL-DEC 2022 MILEAGE REIM	
02/03/23	21-8	02302044-01	464129	28261 LEAH MYERS		4.60	-4.60	JUL-DEC 2022 MILEAGE REIM	
TOTAL	TRAVEL				485.00	173.81	.00		311.19
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				249.00	92.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				249.00	92.00	.00		157.00
6411	GENERAL SUPPLIES				352.00	48.00	.00	BEGINNING BALANCE	
04/07/23	19-9		SHFEBP			34.42		0166AMAZON.COM*HP56L0D62	
04/07/23	19-9		SHFEBP			55.78		0166AMAZON.COM*3B0943963	
04/07/23	19-9		SHFEBP			69.22		2716SCHOLASTIC INC.	
TOTAL	GENERAL SUPPLIES				352.00	207.42	.00		144.58
6412	TECHNOLOGY SUPPLIES				83.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				83.00	.00	.00		83.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,508.00	5,829.70	.00		2,678.30
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				12,634.00	7,977.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232		MEDICARE			(cont'd)					
	01/31/23						6.76		PAYROLL CHARGES-FRINGE	
	02/08/23					-6.00			SALARYBENEFITADJ	
	02/15/23						6.76		PAYROLL CHARGES-FRINGE	
	02/28/23						6.76		PAYROLL CHARGES-FRINGE	
	03/15/23						6.76		PAYROLL CHARGES-FRINGE	
	03/31/23						6.76		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				177.00	146.85	.00		30.15
6241		EMPLOYEE INSURANCE				723.00	361.53	.00	BEGINNING BALANCE	
	01/13/23						.23		PAYROLL CHARGES-FRINGE	
	01/13/23						1.88		PAYROLL CHARGES-FRINGE	
	01/13/23						.31		PAYROLL CHARGES-FRINGE	
	01/13/23						23.13		PAYROLL CHARGES-FRINGE	
	01/31/23						.23		PAYROLL CHARGES-FRINGE	
	01/31/23						1.88		PAYROLL CHARGES-FRINGE	
	01/31/23						.30		PAYROLL CHARGES-FRINGE	
	01/31/23						23.13		PAYROLL CHARGES-FRINGE	
	02/08/23					-110.00			SALARYBENEFITADJ	
	02/15/23						.23		PAYROLL CHARGES-FRINGE	
	02/15/23						1.88		PAYROLL CHARGES-FRINGE	
	02/15/23						.31		PAYROLL CHARGES-FRINGE	
	02/15/23						23.13		PAYROLL CHARGES-FRINGE	
	02/28/23						.23		PAYROLL CHARGES-FRINGE	
	02/28/23						1.88		PAYROLL CHARGES-FRINGE	
	02/28/23						.30		PAYROLL CHARGES-FRINGE	
	02/28/23						23.13		PAYROLL CHARGES-FRINGE	
	03/15/23						1.88		PAYROLL CHARGES-FRINGE	
	03/15/23						.31		PAYROLL CHARGES-FRINGE	
	03/15/23						23.13		PAYROLL CHARGES-FRINGE	
	03/15/23						.23		PAYROLL CHARGES-FRINGE	
	03/31/23						1.88		PAYROLL CHARGES-FRINGE	
	03/31/23						.30		PAYROLL CHARGES-FRINGE	
	03/31/23						23.13		PAYROLL CHARGES-FRINGE	
	03/31/23						.23		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				613.00	514.80	.00		98.20
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
TOTAL FUND - TEACHERS FUND					14,836.00	13,086.62	.00		1,749.38
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					23,344.00	18,916.32	.00		4,427.68
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6316					.00	.00	.00	TECH RELATED SERVICE	
TOTAL					.00	.00	.00	TECH RELATED SERVICE	.00
6319					.00	.00	.00	PROFESSIONAL SERVICES	
TOTAL					.00	.00	.00	PROFESSIONAL SERVICES	.00
6332					.00	.00	.00	REPAIRS AND MAINTENANCE	
TOTAL					.00	.00	.00	REPAIRS AND MAINTENANCE	.00
6337					.00	.00	.00	TECH-REPAIRS AND MAINT	
TOTAL					.00	.00	.00	TECH-REPAIRS AND MAINT	.00
6343					.00	.00	.00	TRAVEL	
TOTAL					.00	.00	.00	TRAVEL	.00
6363					.00	.00	.00	PRINTING AND BINDING	
TOTAL					.00	.00	.00	PRINTING AND BINDING	.00
6371					.00	.00	.00	DUES AND MEMBERSHIPS	
TOTAL					.00	.00	.00	DUES AND MEMBERSHIPS	.00
6391					.00	.00	.00	OTHER PURCHASED SERVICES	
TOTAL					.00	.00	.00	OTHER PURCHASED SERVICES	.00
6411					300.00	.00	.00	GENERAL SUPPLIES	
TOTAL					300.00	.00	.00	GENERAL SUPPLIES	300.00
6412					.00	.00	.00	TECHNOLOGY SUPPLIES	
TOTAL					.00	.00	.00	TECHNOLOGY SUPPLIES	.00
6471					.00	.00	.00	FOOD SUPPLIES	
								FOOD SUPPLIES	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121225000104020 - KEY-COUNSEL

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
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411	GENERAL SUPPLIES				495.00	39.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				495.00	39.00	.00		456.00
TOTAL FUND - OPERATIONAL FUND					795.00	39.00	.00		756.00
22-2122-5000-1-06220-2221225000106220 - KEY-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				62,130.00	44,478.81	.00	BEGINNING BALANCE	
	01/13/23 22-7					4,942.09		PAYROLL CHARGES	
	01/31/23 22-7					4,942.09		PAYROLL CHARGES	
	02/08/23 13-8				56,480.00			SALARYBENEFITADJ	
	02/15/23 22-8					4,942.09		PAYROLL CHARGES	
	02/28/23 22-8					4,942.09		PAYROLL CHARGES	
	03/15/23 22-9					4,942.09		PAYROLL CHARGES	
	03/31/23 22-9					4,942.09		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				118,610.00	74,131.35	.00		44,478.65
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				10,203.00	7,246.08	.00	BEGINNING BALANCE	
	01/13/23 22-7					814.18		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					819.98		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				9,367.00			SALARYBENEFITADJ	
	02/15/23 22-8					817.08		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					817.08		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					817.08		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					817.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				19,570.00	12,148.56	.00		7,421.44

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				901.00	606.87	.00	BEGINNING BALANCE	
01/13/23	22-7					67.22		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					67.22		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				819.00			SALARYBENEFITADJ	
02/15/23	22-8					67.22		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					67.22		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					67.22		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					67.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,720.00	1,010.19	.00		709.81
6241	EMPLOYEE INSURANCE				7,850.00	5,559.20	.00	BEGINNING BALANCE	
01/13/23	22-7					626.90		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.97		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					666.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.97		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				8,573.00			SALARYBENEFITADJ	
02/15/23	22-8					646.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.97		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					646.90		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.97		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.97		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					646.90		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.97		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					646.90		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/31/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,423.00	9,734.78	.00		6,688.22
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					156,323.00	97,024.88	.00		59,298.12
TOTAL FUNCTION - COUNSELING SERVICES					157,118.00	97,063.88	.00		60,054.12
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6391		OTHER PURCHASED SERVICES			149.00	94.57	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			149.00	94.57	.00		54.43
6411		GENERAL SUPPLIES			1,737.00	251.71	40.29	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			75.00		3391MEDICINE SHOPPE 128	
03/01/23	21-8	02301082-15		16676 SCHOOL NURSE SUP		.00	.00	BULK ZIPLOC STORAGE BAGS	
03/01/23	21-8	02301082-16		16676 SCHOOL NURSE SUP		.00	.00	KLEENEX FACIAL TISSUE 48	
03/03/23	17-9	02302454-06		16676 SCHOOL NURSE SUP			76.24	BANDAGES SNS HOUSBRAND FA	
03/31/23	21-9	02302454-06	464698	16676 SCHOOL NURSE SUP		76.24	-76.24	BANDAGES SNS HOUSBRAND FA	
TOTAL		GENERAL SUPPLIES			1,737.00	402.95	40.29		1,293.76
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			45,650.00	18,182.00	.00	BEGINNING BALANCE	
01/13/23	22-7					1,836.13		PAYROLL CHARGES	
01/31/23	22-7					1,597.93		PAYROLL CHARGES	
02/08/23	13-8				-1,583.00			SALARYBENEFITADJ	
02/15/23	22-8					1,836.13		PAYROLL CHARGES	
02/28/23	22-8					1,836.13		PAYROLL CHARGES	
03/15/23	22-9					1,836.13		PAYROLL CHARGES	
03/31/23	22-9					1,836.13		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			44,067.00	28,960.58	.00		15,106.42
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161									
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					3,263.00	1,296.70	.00	BEGINNING BALANCE	
01/13/23			22-7			130.97		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			114.63		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-120.00			SALARYBENEFITADJ	
02/15/23			22-8			130.97		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			130.97		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			130.97		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			130.97		PAYROLL CHARGES-FRINGE	
TOTAL					3,143.00	2,066.18	.00		1,076.82
6231					2,830.00	1,127.30	.00	BEGINNING BALANCE	
01/13/23			22-7			113.84		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			99.07		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-98.00			SALARYBENEFITADJ	
02/15/23			22-8			113.84		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			113.84		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			113.84		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			113.84		PAYROLL CHARGES-FRINGE	
TOTAL					2,732.00	1,795.57	.00		936.43
6232					662.00	263.60	.00	BEGINNING BALANCE	
01/13/23			22-7			26.62		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			23.17		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-23.00			SALARYBENEFITADJ	
02/15/23			22-8			26.62		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			26.62		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			26.62		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			26.62		PAYROLL CHARGES-FRINGE	
TOTAL					639.00	419.87	.00		219.13
6241					1,755.00	731.60	.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)						
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				24.00			SALARYBENEFITADJ	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.10		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,779.00	1,176.38	.00		602.62
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6153		SUBSTITUTE SALARIES-SUPP			.00	782.83	.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: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4421345000106810 - KEY - HEALTH SERVICES

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 - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					54,246.00	36,221.95	40.29		17,983.76
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
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				10,317.00	5,195.70	.00	BEGINNING BALANCE	
	01/13/23 22-7					470.93		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 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 - 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)						
01/31/23	22-7					470.92		PAYROLL CHARGES	
02/08/23	13-8				985.00			SALARYBENEFITADJ	
02/15/23	22-8					470.92		PAYROLL CHARGES	
02/28/23	22-8					470.92		PAYROLL CHARGES	
03/15/23	22-9					470.93		PAYROLL CHARGES	
03/31/23	22-9					470.93		PAYROLL CHARGES	
TOTAL		SUPPORT	FULL-TIME SALARIE		11,302.00	8,021.25	.00		3,280.75
6161		SUPPORT	PART-TIME SALARIE		4,953.00	2,503.53	.00	BEGINNING BALANCE	
01/13/23	22-7					216.25		PAYROLL CHARGES	
01/31/23	22-7					216.25		PAYROLL CHARGES	
02/08/23	13-8				237.00			SALARYBENEFITADJ	
02/15/23	22-8					216.25		PAYROLL CHARGES	
02/28/23	22-8					216.25		PAYROLL CHARGES	
03/15/23	22-9					216.25		PAYROLL CHARGES	
03/31/23	22-9					216.25		PAYROLL CHARGES	
TOTAL		SUPPORT	PART-TIME SALARIE		5,190.00	3,801.03	.00		1,388.97
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		1,202.00	601.86	.00	BEGINNING BALANCE	
01/13/23	22-7					53.29		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					53.66		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				82.00			SALARYBENEFITADJ	
02/15/23	22-8					54.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					53.70		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					53.67		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					53.67		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER	RETIREMENT		1,284.00	923.89	.00		360.11
6231		SOCIAL	SECURITY		947.00	459.53	.00	BEGINNING BALANCE	
01/13/23	22-7					40.74		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					40.73		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				76.00			SALARYBENEFITADJ	
02/15/23	22-8					40.74		PAYROLL CHARGES-FRINGE	

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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

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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)					
02/28/23						40.74		PAYROLL CHARGES-FRINGE	
03/15/23						40.74		PAYROLL CHARGES-FRINGE	
03/31/23						40.74		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	1,023.00	703.96	.00		319.04
6232					222.00	107.49	.00	BEGINNING BALANCE	
01/13/23						9.53		PAYROLL CHARGES-FRINGE	
01/31/23						9.54		PAYROLL CHARGES-FRINGE	
02/08/23					17.00			SALARYBENEFITADJ	
02/15/23						9.53		PAYROLL CHARGES-FRINGE	
02/28/23						9.54		PAYROLL CHARGES-FRINGE	
03/15/23						9.54		PAYROLL CHARGES-FRINGE	
03/31/23						9.53		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	239.00	164.70	.00		74.30
6241					2,156.00	1,078.10	.00	BEGINNING BALANCE	
01/13/23						83.40		PAYROLL CHARGES-FRINGE	
01/13/23						5.64		PAYROLL CHARGES-FRINGE	
01/13/23						.69		PAYROLL CHARGES-FRINGE	
01/13/23						.40		PAYROLL CHARGES-FRINGE	
01/31/23						88.89		PAYROLL CHARGES-FRINGE	
01/31/23						5.64		PAYROLL CHARGES-FRINGE	
01/31/23						.69		PAYROLL CHARGES-FRINGE	
01/31/23						.40		PAYROLL CHARGES-FRINGE	
02/08/23					73.00			SALARYBENEFITADJ	
02/15/23						5.64		PAYROLL CHARGES-FRINGE	
02/15/23						.69		PAYROLL CHARGES-FRINGE	
02/15/23						.41		PAYROLL CHARGES-FRINGE	
02/15/23						94.38		PAYROLL CHARGES-FRINGE	
02/28/23						5.64		PAYROLL CHARGES-FRINGE	
02/28/23						.69		PAYROLL CHARGES-FRINGE	
02/28/23						.40		PAYROLL CHARGES-FRINGE	
02/28/23						88.89		PAYROLL CHARGES-FRINGE	
03/15/23						5.64		PAYROLL CHARGES-FRINGE	
03/15/23						.40		PAYROLL CHARGES-FRINGE	
03/15/23						88.89		PAYROLL CHARGES-FRINGE	
03/15/23						.69		PAYROLL CHARGES-FRINGE	
03/31/23						5.64		PAYROLL CHARGES-FRINGE	
03/31/23						.42		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)					
	03/31/23	22-9				88.89		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				.69		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,229.00	1,651.85	.00		577.15
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6161		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00		1,200.00
6221		NON-TEACHER RETIREMENT			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			50.00	.00	.00		50.00
6231		SOCIAL SECURITY			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			100.00	.00	.00		100.00
6232		MEDICARE			35.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			35.00	.00	.00		35.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			11,100.00	5,145.90	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHOCTP		150.00		3409EB THE STATE OF BLACK	
	02/07/23	19-8		SHOCTP		200.00		3409IN *CHARACTERPLUS	
TOTAL		PROFESSIONAL SERVICES			11,100.00	5,495.90	.00		5,604.10
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			1,000.00	190.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6343	TRAVEL		(cont'd)						
03/28/23	17-9	02302585-01		28263 DECLAN FITZPATRI			16.28	REIMB FOR TRAVEL EXPENSES	
04/07/23	19-9		SHJANP			441.97		3409SOUTHWES	
04/07/23	19-9		SHJANP			441.97		1791SOUTHWES	
TOTAL	TRAVEL				1,000.00	1,073.94	16.28		-90.22
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			65.33		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				.00	65.33	.00		-65.33
6371	DUES AND MEMBERSHIPS				1,600.00	584.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			62.50		9663PAYPAL	
02/07/23	19-8		SHOCTP			472.00		3409MAESP	
04/07/23	19-9		SHFEBP			28.13		1866AMERICAN EDUCATIONAL	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	1,146.63	.00		453.37
6391	OTHER PURCHASED SERVICES				2,500.00	.00	161.43	BEGINNING BALANCE	
02/02/23	21-8	02301782-01	464136	27231 MO GEOGRAPHIC AL		25.00	-60.00	SHIPPING OF GIANT MAP TO/	
02/07/23	19-8		SHOCTP			150.00		1791EB THE STATE OF BLACK	
02/07/23	19-8		SHOCTP			200.00		1791IN *CHARACTERPLUS	
02/22/23	17-8	02302324-01		22050 THE ARIES COMPAN			78.29	ADD'L COST TO P002300465	
02/24/23	21-8	02300465-01	464348	22050 THE ARIES COMPAN		50.72	-101.43	AUDIO EQUIPMENT RENTAL FO	
02/24/23	21-8	02302324-01	464348	22050 THE ARIES COMPAN		78.29	-78.29	ADD'L COST FOR OPENIN	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	504.01	.00		1,995.99
6411	GENERAL SUPPLIES				2,000.00	603.32	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			2.82		9663SQ *PRETZEL BOYS SUNS	
02/07/23	19-8		SHNOVP			2.82		9663SQ *PRETZEL BOYS SUNS	
02/07/23	19-8		SHOCTP			4.21		9663AMZN MKTP US	
02/07/23	19-8		SHOCTP			14.15		9663THESTAMPMAKER	
02/08/23	19-8		SHDECP			5.20		9663SQ *PRETZEL BOYS SUNS	
04/07/23	19-9		SHFEBP			1.25		1866SCHNUCKS CRESTWOOD	
04/07/23	19-9		SHFEBP			1.91		9663AMAZON.COM*M85YJ9KY3	
04/07/23	19-9		SHFEBP			1.99		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			2.50		9663AMAZON.COM*O59S61GQ3	
04/07/23	19-9		SHFEBP			2.67		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			3.94		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			4.83		1866AMAZON.COM*HM8L24RV3	
04/07/23	19-9		SHFEBP			5.06		1866SCHNUCKS CRESTWOOD	
04/07/23	19-9		SHFEBP			5.09		1866SCHNUCKS CRESTWOOD	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
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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
6411	GENERAL SUPPLIES		(cont'd)						
04/07/23	19-9		SHFEBP			10.16		9762AMAZON.COM*HE1KE8WYO	
04/07/23	19-9		SHFEBP			16.46		1866ST LOUIS KOLACHE	
04/07/23	19-9		SHFEBP			21.66		1866AMAZON.COM*HP6G03EF0	
04/07/23	19-9		SHFEBP			30.91		1866AMAZON.COM*BB4BR6IR3	
04/07/23	19-9		SHFEBP			92.73		1866AMAZON.COM*GV30L7VG3	
04/07/23	19-9		SHJANP			.86		1866SCHNUCKS CRESTWOOD	
TOTAL	GENERAL SUPPLIES				2,000.00	834.54	.00		1,165.46
6412	TECHNOLOGY SUPPLIES				5,000.00	3,212.62	.00	BEGINNING BALANCE	
01/20/23	17-7	02301958-01		021620 APPLE COMPUTER I			16.13	MAGIC KEYBOARD WITH NUMER	
02/08/23	19-8		SHDECP			2.33		1866DOTSTORMING	
02/08/23	19-8		SHDECP			12.38		1866LJL	
03/03/23	21-9	02301958-01	464387	021620 APPLE COMPUTER I		16.13	-16.13	MAGIC KEYBOARD WITH NUMER	
04/07/23	19-9		SHJANP			9.63		1866EDWEEK PREMIUM DIGITA	
TOTAL	TECHNOLOGY SUPPLIES				5,000.00	3,253.09	.00		1,746.91
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-5000-4-42200-1122125000442200 - KEY - ESSER III									
6319	PROFESSIONAL SERVICES				.00	19,368.00	1,040.00	BEGINNING BALANCE	
01/06/23	21-7	02301506-01	463840	27952 THE LITERACY LIN		960.00	-1,040.00	PD FOR NOV/DEC	
01/06/23	17-7	02301875-01		27952 THE LITERACY LIN			5,000.00	PD FOR JAN/FEB	
01/13/23	21-7	02301875-01	463917	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JAN/FEB	
01/26/23	21-7	02301875-01	464060	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JAN/FEB	
02/03/23	21-8	02301875-01	464158	27952 THE LITERACY LIN		1,220.00	-1,220.00	PD FOR JAN/FEB	
02/10/23	21-8	02301875-01	464217	27952 THE LITERACY LIN		580.00	-580.00	PD FOR JAN/FEB	
02/15/23	17-8	02302281-01		27952 THE LITERACY LIN			5,000.00	PD FOR FEB/MAR	
02/16/23	21-8	02301875-01	464300	27952 THE LITERACY LIN		1,060.00	-1,060.00	PD FOR JAN/FEB	
02/16/23	21-8	02301875-01	464300	27952 THE LITERACY LIN		900.00	-900.00	PD FOR JAN/FEB	
02/24/23	21-8	02302281-01	464349	27952 THE LITERACY LIN		900.00	-900.00	PD FOR FEB/MAR	
03/03/23	21-9	02302281-01	464436	27952 THE LITERACY LIN		560.00	-560.00	PD FOR FEB/MAR	
03/03/23	21-9	02302281-01	464436	27952 THE LITERACY LIN		900.00	-900.00	PD FOR FEB/MAR	
03/16/23	21-9	02302281-01	464605	27952 THE LITERACY LIN		320.00	-320.00	PD FOR FEB/MAR	
03/16/23	21-9	02302281-01	464605	27952 THE LITERACY LIN		580.00	-580.00	PD FOR FEB/MAR	
03/31/23	21-9	02302281-01	464704	27952 THE LITERACY LIN		640.00	-640.00	PD FOR FEB/MAR	
TOTAL	PROFESSIONAL SERVICES				.00	28,948.00	1,380.00		-30,328.00
6412	TECHNOLOGY SUPPLIES				.00	2,278.50	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000442200 - KEY - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				.00	2,278.50	.00		-2,278.50
11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/29/23	13-9				1,222.90				
TOTAL	GENERAL SUPPLIES				1,222.90	.00	.00		1,222.90
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					47,074.90	58,866.62	1,396.28		-13,188.00
22-2212-5000-1-06220-2222125000106220 - KEY - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				46,110.00	15,327.43	.00	BEGINNING BALANCE	
01/13/23	22-7					1,703.05		PAYROLL CHARGES	
01/31/23	22-7					1,703.05		PAYROLL CHARGES	
02/08/23	13-8				-5,237.00			SALARYBENEFITADJ	
02/15/23	22-8					1,703.05		PAYROLL CHARGES	
02/28/23	22-8					1,703.05		PAYROLL CHARGES	
03/15/23	22-9					1,703.05		PAYROLL CHARGES	
03/31/23	22-9					1,703.04		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				40,873.00	25,545.72	.00		15,327.28
6211	TEACHER'S RETIREMENT				7,156.00	2,393.84	.00	BEGINNING BALANCE	
01/13/23	22-7					275.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					277.79		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-529.00			SALARYBENEFITADJ	
02/15/23	22-8					276.63		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					276.64		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					276.64		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					276.63		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,627.00	4,053.67	.00		2,573.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE				669.00	210.17	.00	BEGINNING BALANCE	
01/13/23	22-7					22.33		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					22.33		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-76.00			SALARYBENEFITADJ	
02/15/23	22-8					22.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					22.33		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					22.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					22.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				593.00	344.18	.00		248.82
6241	EMPLOYEE INSURANCE				3,100.00	1,202.68	.00	BEGINNING BALANCE	
01/13/23	22-7					183.28		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					12.12		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					199.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					12.12		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.02		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1,757.00			SALARYBENEFITADJ	
02/15/23	22-8					191.16		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					12.12		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					191.16		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					12.12		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.12		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					191.16		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.12		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.01		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					191.16		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,857.00	2,437.47	.00		2,419.53

22-2212-5000-1-06420-2222125000106420 - CURRICULUM ADMIN PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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				28,869.00	14,532.72	.00	BEGINNING BALANCE	
01/13/23	22-7					1,211.06		PAYROLL CHARGES	
01/31/23	22-7					1,211.06		PAYROLL CHARGES	
02/08/23	13-8				196.00			SALARYBENEFITADJ	
02/15/23	22-8					1,211.06		PAYROLL CHARGES	
02/28/23	22-8					1,211.06		PAYROLL CHARGES	
03/15/23	22-9					1,211.06		PAYROLL CHARGES	
03/31/23	22-9					1,211.06		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				29,065.00	21,799.08	.00		7,265.92
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				4,334.00	2,194.72	.00	BEGINNING BALANCE	
01/13/23	22-7					182.92		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					182.93		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				56.00			SALARYBENEFITADJ	
02/15/23	22-8					182.93		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					182.93		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					182.93		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					182.92		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,390.00	3,292.28	.00		1,097.72
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				418.00	201.05	.00	BEGINNING BALANCE	
	01/13/23	22-7				16.75		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				16.75		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			3.00			SALARYBENEFITADJ	
	02/15/23	22-8				16.75		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				16.75		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				16.75		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				16.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				421.00	301.55	.00		119.45
6241	EMPLOYEE INSURANCE				1,224.00	612.27	.00	BEGINNING BALANCE	
	01/13/23	22-7				3.76		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				.46		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				.73		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				46.26		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				3.76		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				.72		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				46.26		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				.46		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			5.00			SALARYBENEFITADJ	
	02/15/23	22-8				3.76		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				.46		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				.72		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				46.26		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				3.76		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				.46		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				.72		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				46.26		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				3.76		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				.72		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				46.26		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				.46		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				3.76		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				.73		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				46.26		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				.46		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,229.00	919.49	.00		309.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6261				WORKER'S COMPENSATION INS (cont'd)					
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	
TOTAL				SUPPLEMENTAL PAY	5,000.00	789.00	.00		4,211.00
6211				TEACHER'S RETIREMENT	1,000.00	126.31	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	1,000.00	126.31	.00		873.69
6231				SOCIAL SECURITY	50.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	50.00	.00	.00		50.00
6232				MEDICARE	100.00	11.21	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	100.00	11.21	.00		88.79
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
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 FUND - TEACHERS FUND					94,205.00	59,619.96	.00		34,585.04
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					141,279.90	118,486.58	1,396.28		21,397.04
11-2213-5000-1-06210-1122135000106210 - KEY-INST									
6319					.00	3,200.00	.00	BEGINNING BALANCE	
02/08/23	13-8				5,000.00			SALARYBENEFITADJ	
TOTAL PROFESSIONAL SERVICES					5,000.00	3,200.00	.00		1,800.00
11-2213-5000-4-46500-1122135000446500 - TITLE II									
6312					1,850.70	.00	.00	BEGINNING BALANCE	
03/17/23	13-9				-1,514.06			TR TO 6412	
TOTAL CURRICULUM CONSULTANTS/SP					336.64	.00	.00		336.64
6319					650.90	.00	.00	BEGINNING BALANCE	
02/08/23	19-8			SHDECP		17.71		3219MU CONFERENCE EVENTS	
TOTAL PROFESSIONAL SERVICES					650.90	17.71	.00		633.19
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411					789.66	.00	.00	BEGINNING BALANCE	
02/21/23	13-8				3,081.00			TR FROM 6412	
02/22/23	17-8	02302330-01		005140 HEINEMANN/GREENW			941.41	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-02		005140 HEINEMANN/GREENW			363.27	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-03		005140 HEINEMANN/GREENW			753.12	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-04		005140 HEINEMANN/GREENW			272.90	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-05		005140 HEINEMANN/GREENW			847.27	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-06		005140 HEINEMANN/GREENW			346.87	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-07		005140 HEINEMANN/GREENW			345.00	SHIPPING	
03/31/23	21-9	02302330-01	464667	005140 HEINEMANN/GREENW		941.41	-941.41	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-02	464667	005140 HEINEMANN/GREENW		363.27	-363.27	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-03	464667	005140 HEINEMANN/GREENW		753.12	-753.12	UNITS OF STUDY IN READING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
03/31/23	21-9	02302330-04	464667	005140 HEINEMANN/GREENW		272.90	-272.90	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-05	464667	005140 HEINEMANN/GREENW		847.27	-847.27	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-06	464667	005140 HEINEMANN/GREENW		346.87	-346.87	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-07	464667	005140 HEINEMANN/GREENW		345.40	-345.00	SHIPPING	
TOTAL		GENERAL SUPPLIES			3,870.66	3,870.24	.00		.42
6412		TECHNOLOGY SUPPLIES			4,114.00	.00	.00	BEGINNING BALANCE	
02/21/23	13-8				-3,081.00			TR TO 6411	
03/17/23	13-9				1,514.06			TR FROM 6312	
03/29/23	17-9	02302612-01		27647 ZOOM VIDEO COMMU			2,547.06	ANNUAL CHARGES FOR MAY 10	
TOTAL		TECHNOLOGY SUPPLIES			2,547.06	.00	2,547.06		.00
TOTAL FUND - OPERATIONAL FUND					12,405.26	7,087.95	2,547.06		2,770.25
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121		SUBSTITUTE AND PART-TIME			4,191.20	772.50	.00	BEGINNING BALANCE	
01/31/23	22-7					290.00		PAYROLL CHARGES	
03/15/23	22-9					75.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			4,191.20	1,137.50	.00		3,053.70
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	
TOTAL		TEACHER'S RETIREMENT			607.72	.00	.00		607.72
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			259.85	47.89	.00	BEGINNING BALANCE	
01/31/23	22-7					17.98		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.65		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			259.85	70.52	.00		189.33
6232		MEDICARE			60.77	11.20	.00	BEGINNING BALANCE	
01/31/23	22-7					4.20		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.09		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			60.77	16.49	.00		44.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 FUND - TEACHERS FUND					5,119.54	1,224.51	.00		3,895.03
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					17,524.80	8,312.46	2,547.06		6,665.28
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319			PROFESSIONAL SERVICES		1,000.00	520.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		1,000.00	520.00	.00		480.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
02/01/23			13-7		273.00			CORRECT THE 1/17 TRANSFER	
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	520.00	.00		753.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121					4,582.00	723.75	.00	BEGINNING BALANCE	
	02/28/23		22-8			635.75		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		4,582.00	1,359.50	.00		3,222.50
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231					285.00	44.87	.00	BEGINNING BALANCE	
	02/28/23		22-8			39.36		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		285.00	84.23	.00		200.77
6232					67.00	10.49	.00	BEGINNING BALANCE	
	02/28/23		22-8			9.19		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		67.00	19.68	.00		47.32
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-2214-5000-1-06800-2222145000106800 - KEY - HR PD SUBS									
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
22-2214-5000-1-06810-2222145000106810 - KEY - DISTRICT									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6131				(cont'd)					
6131					3,791.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,791.00	.00	.00		3,791.00
6211					541.00	.00	.00	BEGINNING BALANCE	
TOTAL					541.00	.00	.00		541.00
6232					64.00	.00	.00	BEGINNING BALANCE	
TOTAL					64.00	.00	.00		64.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-5000-1-06940-2222145000106940 - KEY SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,330.00	1,463.41	.00		7,866.59
TOTAL FUNCTION - PROF DEV					10,603.00	1,983.41	.00		8,619.59
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391										
TOTAL						.00	.00	.00		.00
6411						1,100.00	379.39	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP			25.00		2336REI*GREENWOODHEINEMAN	
	02/07/23	19-8		SHNOVP			149.67		2336DEMCO INC	
	02/07/23	19-8		SHOCTP			11.99		2336AMZN MKTP US	
	02/13/23	13-8				-150.00			LIBRARY BOOK PURCHASES	
	04/07/23	19-9		SHFEBP			9.45		2336AMAZON.COM*HE2F81WB2	
	04/07/23	19-9		SHFEBP			179.00		2336IN *BREAKOUT INC	
	04/07/23	19-9		SHJANP			96.64		2336DEMCO INC	
	04/07/23	19-9		SHJANP			96.78		2336AMAZON.COM*775G222Q3	
TOTAL						950.00	947.92	.00		2.08
6441						6,400.00	2,777.14	1,751.24	BEGINNING BALANCE	
	01/30/23	17-7	02302074-01		28449 FOLLETT CONTENT			1,871.62	117 BOOKS - SEE ATTACHED	
	02/07/23	19-8		SHOCTP			6.99		2336KINDLE SVCS*H88KU7981	
	02/07/23	19-8		SHOCTP			8.99		2336AMAZON.COM*H06B88GR0	
	02/07/23	19-8		SHOCTP			15.56		2336AMZN MKTP US	
	02/07/23	19-8		SHOCTP			57.93		2336AMAZON.COM*H872M6PO2	
	02/07/23	19-8		SHOCTP			70.11		2336AMZN MKTP US	
	02/07/23	19-8		SHNOVP			15.98		2336AMAZON.COM*H02L570H2	
	02/07/23	19-8		SHNOVP			20.99		2336AMAZON.COM*H031209J1	
	02/07/23	19-8		SHNOVP			22.77		2336AMAZON.COM*H08YY1KP1	
	02/07/23	19-8		SHNOVP			63.04		2336AMAZON.COM*HB19P5AH2	
	02/07/23	19-8		SHNOVP			97.51		2336THE NOVEL NEIGHBOR	
	02/08/23	19-8		SHDECP			12.99		2336AMAZON.COM*R50U30ZH3	
	02/08/23	19-8		SHDECP			26.94		2336AMAZON.COM*S57YQ36Z3	
	02/13/23	13-8				460.01			LIBRARY BOOK PURCHASES	
	02/13/23	13-8				150.00			LIBRARY BOOK PURCHASES	
TOTAL						7,010.01	3,196.94	3,622.86		190.21
6451						500.00	39.99	.00	BEGINNING BALANCE	
	02/13/23	13-8				-460.01			LIBRARY BOOK PURCHASES	
TOTAL						39.99	39.99	.00		.00
TOTAL FUND - OPERATIONAL FUND						8,000.00	4,184.85	3,622.86		192.29

22-2222-5000-1-06220-222225000106220 - KEY-LIBRARY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6111				(cont'd)					
6111					95,105.00	35,577.81	.00	BEGINNING BALANCE	
	01/13/23		22-7			3,953.09		PAYROLL CHARGES	
	01/31/23		22-7			3,953.09		PAYROLL CHARGES	
	02/08/23		13-8		-231.00			SALARYBENEFITADJ	
	02/15/23		22-8			3,953.09		PAYROLL CHARGES	
	02/28/23		22-8			3,953.09		PAYROLL CHARGES	
	03/15/23		22-9			3,953.09		PAYROLL CHARGES	
	03/31/23		22-9			3,953.09		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	94,874.00	59,296.35	.00		35,577.65
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	14,984.00	5,578.87	.00	BEGINNING BALANCE	
	01/13/23		22-7			623.44		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			623.44		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-42.00			SALARYBENEFITADJ	
	02/15/23		22-8			623.44		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			623.44		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			623.44		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			623.44		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	14,942.00	9,319.51	.00		5,622.49
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	1,379.00	516.31	.00	BEGINNING BALANCE	
	01/13/23		22-7			57.37		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			57.37		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-3.00			SALARYBENEFITADJ	
	02/15/23		22-8			57.37		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			57.37		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			57.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
03/31/23	22-9					57.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,376.00	860.53	.00		515.47
6241	EMPLOYEE INSURANCE				7,869.00	2,951.01	.00	BEGINNING BALANCE	
01/13/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.37		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.37		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				364.00			SALARYBENEFITADJ	
02/15/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.37		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.37		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.37		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.37		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,233.00	5,044.11	.00		3,188.89
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					119,425.00	74,520.50	.00		44,904.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - LIBRARY SERVICES					127,425.00	78,705.35	3,622.86		45,096.79
11-2225-5000-1-04020-1122255000104020 - KEY-TECH									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHOCTP		42.58		9457AMZN MKTP US	
	02/13/23	13-8			42.58			TECH GENERAL SUPPLIES	
TOTAL					42.58	42.58	.00		.00
6412					800.00	.00	.00	BEGINNING BALANCE	
	01/06/23	17-7	02301876-01	18729 OFFICE ESSENTIAL			124.23	HP CYAN ORIGINAL LASERJET	
	01/06/23	17-7	02301876-02	18729 OFFICE ESSENTIAL			124.23	HP MAGENTA ORIGINAL LASER	
	01/06/23	17-7	02301876-03	18729 OFFICE ESSENTIAL			124.23	HP YELLOW ORIGINAL LASERJ	
	01/06/23	17-7	02301876-04	18729 OFFICE ESSENTIAL			96.18	HP BLACK ORIGINAL LASERJE	
	02/02/23	21-8	02301876-01 464139	18729 OFFICE ESSENTIAL		124.23	-124.23	HP CYAN ORIGINAL LASERJET	
	02/02/23	21-8	02301876-02 464139	18729 OFFICE ESSENTIAL		124.23	-124.23	HP MAGENTA ORIGINAL LASER	
	02/02/23	21-8	02301876-03 464139	18729 OFFICE ESSENTIAL		124.23	-124.23	HP YELLOW ORIGINAL LASERJ	
	02/02/23	21-8	02301876-04 464139	18729 OFFICE ESSENTIAL		96.18	-96.18	HP BLACK ORIGINAL LASERJE	
	02/07/23	19-8		SHNOVP		7.88		9457AMZN MKTP US	
	02/07/23	19-8		SHNOVP		16.08		9457AMAZON.COM*H26JV3Q12	
	02/13/23	13-8			-42.58			TECH GENERAL SUPPLIES	
TOTAL					757.42	492.83	.00		264.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					56,827.00	123.93	.00	BEGINNING BALANCE	
02/07/23 19-8				SHOCTP		21.82		0430KIWI FOR GMAIL	
TOTAL					56,827.00	145.75	.00		56,681.25
11-2225-5000-1-08020-1122255000108020 - KEY									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE (cont'd)	.00
6171					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	.00
TOTAL					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	.00
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00
6221					.00	.00	.00	NON-TEACHER RETIREMENT	.00
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT	.00
6231					.00	.00	.00	SOCIAL SECURITY	.00
TOTAL					.00	.00	.00	SOCIAL SECURITY	.00
6232					.00	.00	.00	MEDICARE	.00
TOTAL					.00	.00	.00	MEDICARE	.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	.00
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE	.00
6261					.00	.00	.00	WORKER'S COMPENSATION INS	.00
TOTAL					.00	.00	.00	WORKER'S COMPENSATION INS	.00
6271					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.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
6412					14,626.63	7,514.98	.00	TECHNOLOGY SUPPLIES	
	02/06/23							TRANSFER TO 6543	
	03/08/23				-2,103.00				
	03/08/23	17-9	02302461-01	18729			124.23	HP 410A (CF411A) CYAN LAS	
	03/08/23	17-9	02302461-02	18729			124.23	HP 410A (CF413A) MAGENTA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)	
03/08/23	17-9	02302461-03		18729 OFFICE			124.23	HP 410A (CF412A) YELLOW L	
03/08/23	17-9	02302461-04		18729 OFFICE			96.18	HP 410A (CF410A) BLACK LA	
03/31/23	21-9	02302461-01	464685	18729 OFFICE		124.23	-124.23	HP 410A (CF411A) CYAN LAS	
03/31/23	21-9	02302461-02	464685	18729 OFFICE		124.23	-124.23	HP 410A (CF413A) MAGENTA	
03/31/23	21-9	02302461-03	464685	18729 OFFICE		124.23	-124.23	HP 410A (CF412A) YELLOW L	
03/31/23	21-9	02302461-04	464685	18729 OFFICE		96.18	-96.18	HP 410A (CF410A) BLACK LA	
TOTAL		TECHNOLOGY SUPPLIES			12,523.63	7,983.85	.00		4,539.78
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6151					51,616.00	22,859.38	.00	SUPPORT FULL-TIME SALARIE	
01/13/23	22-7					1,950.00		PAYROLL CHARGES	
01/31/23	22-7					2,143.27		PAYROLL CHARGES	
02/15/23	22-8					2,143.27		PAYROLL CHARGES	
02/28/23	22-8					2,143.27		PAYROLL CHARGES	
03/15/23	22-9					2,143.27		PAYROLL CHARGES	
03/31/23	22-9					2,143.27		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			51,616.00	35,525.73	.00		16,090.27
6171					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6221					4,142.00	1,836.12	.00	NON-TEACHER RETIREMENT	
01/13/23	22-7					156.17		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					170.80		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					172.17		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					170.80		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					170.80		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					170.80		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			4,142.00	2,847.66	.00		1,294.34
6231					3,200.00	1,417.28	.00	SOCIAL SECURITY	
01/13/23	22-7					120.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					132.88		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					132.88		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					132.88		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					132.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					132.88		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			3,200.00	2,202.58	.00		997.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
6232	MEDICARE				749.00	331.51	.00	BEGINNING BALANCE	
	01/13/23	22-7				28.28		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				31.08		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				31.08		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				31.08		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				31.08		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				31.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				749.00	515.19	.00		233.81
6241	EMPLOYEE INSURANCE				7,900.00	3,920.21	.00	BEGINNING BALANCE	
	01/13/23	22-7				303.45		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				20.51		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				2.52		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				1.17		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				323.45		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				20.51		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				2.52		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				1.29		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				343.45		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				20.51		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				2.52		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				1.29		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				323.45		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				20.51		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				2.52		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				1.29		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				20.51		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				1.29		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				323.45		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				2.52		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				20.51		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				1.29		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				323.45		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,900.00	6,006.71	.00		1,893.29
TOTAL FUND - OPERATIONAL FUND					138,757.63	55,762.88	.00		82,994.75

13-2225-5000-1-09500-1322255000109500 - KEY CONSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
6412		TECHNOLOGY SUPPLIES			.00	.00	295.50	BEGINNING BALANCE	
02/10/23	21-8	02300203-01	464223	27176 WILLIAM J ROTH /		295.50	-295.50	ARUBA AP-635 (US) CAMPUS	
TOTAL		TECHNOLOGY SUPPLIES			.00	295.50	.00		-295.50
TOTAL FUND - PROP R CONSTRUCTION					.00	295.50	.00		-295.50
22-2225-5000-1-04150-2222255000104150 - TECH FAC									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2225-5000-1-04150-4422255000104150 - TECH FAC									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-2225-5000-1-08020-4422255000108020 - KEY									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
02/06/23	13-8				2,103.00			TRANSFER TO 6543	
02/15/23	17-8	02302275-01		016170 SCHILLER & COMPA			1,989.00	EPSON BRIGHTLINK 735FI	
02/15/23	17-8	02302275-02		016170 SCHILLER & COMPA			114.00	ULTRA-SHORT THROW WALL MO	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			2,103.00	.00	2,103.00		.00
44-2225-5000-4-42800-4422255000442800 - KEY-CARES CONNECT ACCESS									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 FUND - CAPITAL PROJECTS FUND					2,103.00	.00	2,103.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					140,860.63	56,058.38	2,103.00		82,699.25
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	4,016.20	27.03	BEGINNING BALANCE	
01/13/23	21-7	02300799-01		28173 SCHOOL SPECIALTY		.00	.00	VELCRO HOOK & LOOP STICKY	
01/13/23	21-7	02300799-02		28173 SCHOOL SPECIALTY		.00	.00	VELCRO HOOK & LOOP STICKY	
01/13/23	21-7	02300799-03		28173 SCHOOL SPECIALTY		.00	.00	C-LINE SHEET PROTECTORS,	
01/13/23	21-7	02300799-04		28173 SCHOOL SPECIALTY		.00	-27.03	HIGHLAND 2600 MASKING TAP	
01/13/23	21-7	02300799-05		28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART FULL STRIP S	
01/13/23	21-7	02300799-06		28173 SCHOOL SPECIALTY		.00	.00	STIKKIWORKS CLIPS, 20/PK	
01/13/23	21-7	02300799-07		28173 SCHOOL SPECIALTY		.00	.00	VELCRO HANGABLES WALL FAS	
01/23/23	17-7	02302013-01		18741 SAM'S CLUB			300.00	STAFF CANDY FOR OFFICE CA	
02/02/23	17-8	02302093-01		28173 SCHOOL SPECIALTY			9.80	SCHOOL SMART MAGNETIC WHI	
02/02/23	17-8	02302093-02		28173 SCHOOL SPECIALTY			4.10	SCHOOL SMART RULED INDEX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/02/23	17-8	02302093-03		28173 SCHOOL SPECIALTY			4.10	SCHOOL SMART BLANK INDEX	
02/02/23	17-8	02302093-04		28173 SCHOOL SPECIALTY			47.30	POST-IT SUPER STICKY NOTE	
02/02/23	17-8	02302093-05		28173 SCHOOL SPECIALTY			25.95	HIGHLAND NOTES, 1.5X2, YE	
02/02/23	17-8	02302093-06		28173 SCHOOL SPECIALTY			8.18	SCHOOL SMART RETRACTABLE	
02/02/23	17-8	02302093-07		28173 SCHOOL SPECIALTY			30.20	EXPO DRY ERASE MARKERS, B	
02/07/23	19-8		SHNOVP			14.07		9457AMAZON.COM*H292J5511	
02/07/23	19-8		SHNOVP			34.00		9457ABSOPURE WATER COMPAN	
02/07/23	19-8		SHNOVP			102.50		9457SQ *THE DAILY BREAD I	
02/07/23	19-8		SHOCTP			7.92		9457AMAZON.COM*1U3DE7RL1	
02/07/23	19-8		SHOCTP			14.00		9457AMAZON.COM*HT12Y1LX0	
02/07/23	19-8		SHOCTP			14.80		1791AMZN MKTP US	
02/07/23	19-8		SHOCTP			17.99		9457AMZN MKTP US	
02/07/23	19-8		SHOCTP			20.50		1791AMAZON.COM*1U4T86W42	
02/07/23	19-8		SHOCTP			29.95		1791AMZN MKTP US	
02/07/23	19-8		SHOCTP			40.64		9457AMAZON.COM*1K4SI86B1	
02/07/23	19-8		SHOCTP			59.99		9457DOMINOS 1510	
02/07/23	19-8		SHOCTP			60.00		9457USPS PO 2871900196	
02/07/23	19-8		SHOCTP			117.00		9457ABSOPURE WATER COMPAN	
02/07/23	19-8		SHOCTP			155.62		1791AMZN MKTP US	
02/07/23	19-8		SHOCTP			169.00		9457AMAZON.COM*1K0LQ7861	
02/08/23	19-8		SHDECP			17.01		9457AMZN MKTP US	
02/08/23	19-8		SHDECP			17.65		9457AMZN MKTP US	
02/08/23	19-8		SHDECP			18.18		9457AMAZON.COM*YZ13451G3	
02/08/23	19-8		SHDECP			21.44		9457AMAZON.COM*A11351EW3	
02/08/23	19-8		SHDECP			62.00		9457ABSOPURE WATER COMPAN	
03/03/23	21-9	02302013-01	464425	18741 SAM'S CLUB		269.20	-300.00	STAFF CANDY FOR OFFICE CA	
03/08/23	17-9	02302462-01		27583 O.R PECHMAN SIGN			416.25	KDG SIGNS: 24" X 18" - WH	
03/08/23	17-9	02302462-02		27583 O.R PECHMAN SIGN			106.25	METAL SIGN STANDS	
03/28/23	17-9	02302584-01		034231 WARNER COMMUNICA			24.00	RECEIVE ONLY EARBUD PD7 S	
03/28/23	17-9	02302584-02		034231 WARNER COMMUNICA			15.00	SHIPPING AND HANDLING	
04/07/23	19-9		SHFEBP			8.89		9457AMZN MKTP US	
04/07/23	19-9		SHFEBP			10.75		9457AMAZON.COM*6G7BT0ZI3	
04/07/23	19-9		SHFEBP			13.95		9457AMZN MKTP US	
04/07/23	19-9		SHFEBP			16.99		9457AMZN MKTP US	
04/07/23	19-9		SHFEBP			41.00		9457ABSOPURE WATER COMPAN	
04/07/23	19-9		SHJANP			6.99		9457AMZN MKTP US	
04/07/23	19-9		SHJANP			14.55		9457AMAZON.COM*C05CG2C43	
04/07/23	19-9		SHJANP			32.19		9457AMZN MKTP US	
04/07/23	19-9		SHJANP			41.18		9457WWW.BISSELL.COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
04/07/23	19-9		SHJANP			45.73		9457AMAZON.COM*XS5262Q73	
04/07/23	19-9		SHJANP			50.66		9457AMZN MKTP US	
04/07/23	19-9		SHJANP			64.47		9457AMAZON.COM*B707C7WQ3	
04/07/23	19-9		SHJANP			83.00		9457ABSOPURE WATER COMPAN	
04/07/23	19-9		SHJANP			84.99		9457AMAZON.COM*L165RIC43	
TOTAL		GENERAL SUPPLIES			6,619.00	5,795.00	691.13		132.87
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2411-5000-1-06010-1124115000106010 - KEY - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			1,650.00	459.14	.00	BEGINNING BALANCE	
02/08/23	13-8				-1,190.86			SALARYBENEFITADJ	
TOTAL		SUPPORT PART-TIME SALARIE			459.14	459.14	.00		.00
6221		NON-TEACHER RETIREMENT			.00	38.08	.00	BEGINNING BALANCE	
02/08/23	13-8				38.08			SALARYBENEFITADJ	
TOTAL		NON-TEACHER RETIREMENT			38.08	38.08	.00		.00
6231		SOCIAL SECURITY			.00	28.46	.00	BEGINNING BALANCE	
02/08/23	13-8				28.46			SALARYBENEFITADJ	
TOTAL		SOCIAL SECURITY			28.46	28.46	.00		.00
6232		MEDICARE			.00	6.66	.00	BEGINNING BALANCE	
02/08/23	13-8				6.66			SALARYBENEFITADJ	
TOTAL		MEDICARE			6.66	6.66	.00		.00
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6151		SUPPORT FULL-TIME SALARIE			91,078.00	42,578.88	.00	BEGINNING BALANCE	
01/13/23	22-7					3,960.86		PAYROLL CHARGES	
01/31/23	22-7					3,960.86		PAYROLL CHARGES	
02/08/23	13-8				-2,050.00			SALARYBENEFITADJ	
02/15/23	22-8					3,960.86		PAYROLL CHARGES	
02/28/23	22-8					3,960.86		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)	
03/15/23	22-9					3,960.86		PAYROLL CHARGES	
03/31/23	22-9					3,960.86		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	89,028.00	66,344.04	.00		22,683.96
6161								SUPPORT PART-TIME SALARIE	
02/08/23	13-8				1,871.00	.00	.00	BEGINNING BALANCE	
					-1,871.00			SALARYBENEFITADJ	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171								SUPPORT - UNUSED LEAVE/SE	
02/08/23	13-8				.00	235.31	.00	BEGINNING BALANCE	
					235.31			SALARYBENEFITADJ	
TOTAL				SUPPORT - UNUSED LEAVE/SE	235.31	235.31	.00		.00
6211								TEACHER'S RETIREMENT	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
6221								NON-TEACHER RETIREMENT	
01/13/23	22-7				7,245.00	3,427.06	.00	BEGINNING BALANCE	
01/31/23	22-7					320.47		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-130.00	324.13		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					322.30		SALARYBENEFITADJ	
02/28/23	22-8					322.30		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					322.30		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					322.30		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	7,115.00	5,360.86	.00		1,754.14
6231								SOCIAL SECURITY	
01/13/23	22-7				5,646.00	2,588.20	.00	BEGINNING BALANCE	
01/31/23	22-7					237.96		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-126.00	237.96		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					237.96		SALARYBENEFITADJ	
02/28/23	22-8					237.96		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					237.96		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					237.96		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	5,520.00	4,015.96	.00		1,504.04
6232								MEDICARE	
01/13/23	22-7				1,321.00	605.30	.00	BEGINNING BALANCE	
01/31/23	22-7					55.65		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-30.00	55.65		PAYROLL CHARGES-FRINGE	
								SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/15/23	22-8					55.65		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					55.65		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					55.65		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					55.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,291.00	939.20	.00		351.80
6241	EMPLOYEE INSURANCE				13,255.00	7,405.52	.00	BEGINNING BALANCE	
01/13/23	22-7					47.85		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.88		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.68		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					657.10		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					47.85		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.88		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.68		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					710.44		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1,487.00			SALARYBENEFITADJ	
02/15/23	22-8					47.85		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.88		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.68		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					683.77		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					47.85		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.88		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.68		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					683.77		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					47.85		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.68		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					683.77		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					47.85		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.68		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					683.77		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.88		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,742.00	11,846.60	.00		2,895.40
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - OPERATIONAL FUND					125,082.65	95,069.31	691.13		29,322.21
22-2411-5000-1-06510-2224115000106510 - KEY-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					23.00	.00	.00	BEGINNING BALANCE	.00
02/08/23			13-8		-23.00			SALARYBENEFITADJ	
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					1.00	.00	.00	BEGINNING BALANCE	.00
02/08/23			13-8		-1.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2411-5000-1-06520-2224115000106520 - KEY-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					231,297.00	122,069.17	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					606.90		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					6.20		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					626.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.20		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				503.00			SALARYBENEFITADJ	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					706.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					6.20		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					646.90		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.20		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.20		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					646.90		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.20		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					646.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,267.00	12,029.16	.00		4,237.84
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					293,557.00	226,875.93	.00		66,681.07
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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					418,639.65	321,945.24	691.13		96,003.28
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6151					112,295.00	58,083.38	.00	BEGINNING BALANCE	
01/13/23						5,242.27		PAYROLL CHARGES	
01/31/23						4,601.66		PAYROLL CHARGES	
02/08/23					33,742.00			SALARYBENEFITADJ	
02/15/23						4,601.66		PAYROLL CHARGES	
02/28/23						4,436.86		PAYROLL CHARGES	
03/15/23						5,590.46		PAYROLL CHARGES	
03/31/23						5,920.06		PAYROLL CHARGES	
TOTAL					146,037.00	88,476.35	.00		57,560.65
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					9,472.00	4,687.32	.00	BEGINNING BALANCE	
01/13/23						424.54		PAYROLL CHARGES-FRINGE	
01/31/23						386.97		PAYROLL CHARGES-FRINGE	
02/08/23					2,208.00			SALARYBENEFITADJ	
02/15/23						385.10		PAYROLL CHARGES-FRINGE	
02/28/23						375.67		PAYROLL CHARGES-FRINGE	
03/15/23						450.76		PAYROLL CHARGES-FRINGE	
03/31/23						477.37		PAYROLL CHARGES-FRINGE	
TOTAL					11,680.00	7,187.73	.00		4,492.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				6,962.00	3,594.87	.00	BEGINNING BALANCE	
	01/13/23	22-7				324.47		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				284.76		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			2,092.00			SALARYBENEFITADJ	
	02/15/23	22-8				284.78		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				274.55		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				347.15		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				366.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,054.00	5,477.13	.00		3,576.87
6232	MEDICARE				1,628.00	840.64	.00	BEGINNING BALANCE	
	01/13/23	22-7				75.88		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				66.61		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			490.00			SALARYBENEFITADJ	
	02/15/23	22-8				66.61		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				64.22		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				81.20		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				85.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,118.00	1,280.90	.00		837.10
6241	EMPLOYEE INSURANCE				23,506.00	10,772.54	.00	BEGINNING BALANCE	
	01/13/23	22-7				910.35		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				61.53		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				7.56		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				2.72		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				970.35		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				61.53		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				7.56		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				2.81		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			789.00			SALARYBENEFITADJ	
	02/15/23	22-8				1,030.35		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				61.53		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				7.56		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				2.81		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				970.35		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				61.53		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				7.56		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				2.81		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				61.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/15/23	22-9					2.81		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					970.35		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.81		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					970.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			24,295.00	17,025.95	.00		7,269.05
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	3,531.50	.00	BEGINNING BALANCE	
01/13/23	21-7		463878	002860 CITY OF KIRKWOOD		288.39	.00	KEYSOR WATER	
01/20/23	21-7		463964	007880 METROPOLITAN-ST		225.57	.00	KEYSOR SEWER	
02/10/23	21-8		464178	002860 CITY OF KIRKWOOD		312.25	.00	KEYSOR WATER	
02/16/23	21-8		464281	007880 METROPOLITAN-ST		236.27	.00	KEYSOR SEWER	
03/10/23	21-9		464458	002860 CITY OF KIRKWOOD		348.06	.00	KEYSOR WATER	
03/16/23	21-9		464573	007880 METROPOLITAN-ST		193.47	.00	KEYSOR SEWER	
TOTAL		WATER AND SEWER			6,630.00	5,135.51	.00		1,494.49
6481		ELECTRIC			135,694.00	81,585.32	.00	BEGINNING BALANCE	
01/13/23	21-7		463878	002860 CITY OF KIRKWOOD		14,275.11	.00	KEYSOR ELECTRIC	
02/10/23	21-8		464178	002860 CITY OF KIRKWOOD		12,723.76	.00	KEYSOR ELECTRIC	
03/10/23	21-9		464458	002860 CITY OF KIRKWOOD		12,483.72	.00	KEYSOR ELECTRIC	
TOTAL		ELECTRIC			135,694.00	121,067.91	.00		14,626.09
6482		GAS-NATURAL			21,259.00	4,116.68	.00	BEGINNING BALANCE	
01/06/23	21-7		463846	28548 WOODRIVER ENERGY		2,291.94	.00	KEYSOR:2229870000	
02/10/23	21-8		464222	28548 WOODRIVER ENERGY		3,941.18	.00	KEYSOR:2229870000	
02/24/23	21-8		464352	28548 WOODRIVER ENERGY		2,743.77	.00	KEYSOR:2229870000	
TOTAL		GAS-NATURAL			21,259.00	13,093.57	.00		8,165.43
TOTAL FUND - OPERATIONAL FUND					356,767.00	258,745.05	.00		98,021.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 FUNCTION - UPKEEP OF BUILDINGS					356,767.00	258,745.05	.00		98,021.95
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161			SUPPORT PART-TIME SALARIE		4,061.00	2,963.90	.00	BEGINNING BALANCE	
	01/13/23		22-7			642.00		PAYROLL CHARGES	
	02/15/23		22-8			898.80		PAYROLL CHARGES	
	03/15/23		22-9			1,102.10		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		4,061.00	5,606.80	.00		-1,545.80
6211			TEACHER'S RETIREMENT		.00	48.62	.00	BEGINNING BALANCE	
	01/13/23		22-7			12.42		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			14.49		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			18.62		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	94.15	.00		-94.15
6221			NON-TEACHER RETIREMENT		215.00	155.17	.00	BEGINNING BALANCE	
	01/13/23		22-7			37.95		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			43.21		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			53.30		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		215.00	289.63	.00		-74.63
6231			SOCIAL SECURITY		252.00	183.74	.00	BEGINNING BALANCE	
	01/13/23		22-7			39.80		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			55.70		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			67.24		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		252.00	346.48	.00		-94.48
6232			MEDICARE		59.00	42.99	.00	BEGINNING BALANCE	
	01/13/23		22-7			9.32		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			13.02		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			15.72		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		59.00	81.05	.00		-22.05
6319			PROFESSIONAL SERVICES		47,846.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		47,846.00	.00	.00		47,846.00
6391			OTHER PURCHASED SERVICES		.00	18,368.50	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	18,368.50	.00		-18,368.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125465000106810 - KEY-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					52,433.00	24,786.61	.00		27,646.39
13-2546-5000-1-09500-1325465000109500 - KEY - PROP R									
6412					.00	1,508.84	.00	BEGINNING BALANCE	
TOTAL					.00	1,508.84	.00		-1,508.84
TOTAL FUND - PROP R CONSTRUCTION					.00	1,508.84	.00		-1,508.84
TOTAL FUNCTION - SECURITY SERVICES					52,433.00	26,295.45	.00		26,137.55
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
16-2551-5000-1-04020-1625515000104020 - KEY									
6342					.00	.00	2,071.72	BEGINNING BALANCE	
03/08/23	17-9	02302463-01		011370	FIRST STUDENT IN		238.65	1 BUS TO THE MAGIC HOUSE,	
03/08/23	17-9	02302463-02		011370	FIRST STUDENT IN		21.70	.5 HRS TRAVEL TIME = \$21.	
03/13/23	17-9	02302509-01		011370	FIRST STUDENT IN		303.73	2 BUSES TO THE BOTANICAL	
03/13/23	17-9	02302509-02		011370	FIRST STUDENT IN		21.70	.5 HRS TRAVEL TIME = \$21.	
03/28/23	17-9	02302583-01		011370	FIRST STUDENT IN		477.29	2 BUSES TO THE ST. LOUIS	
03/28/23	17-9	02302583-02		011370	FIRST STUDENT IN		43.39	.5 HRS TRAVEL TIME X 2 =	
TOTAL					.00	.00	3,178.18		-3,178.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	3,178.18		-3,178.18
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	3,178.18		-3,178.18
11-2642-5000-1-07050-1126425000107050 - KEY - SUPPORT WELLNESS									
6411		GENERAL SUPPLIES			3,332.50	.00	.00	BEGINNING BALANCE	
	02/08/23	19-8		SHDECP		365.21		9457SQ *BLUES FIRED PIZZA	
	04/07/23	19-9		SHJANP		349.50		9457BREAKOUT GAMES	
TOTAL GENERAL SUPPLIES					3,332.50	714.71	.00		2,617.79
11-2642-5000-4-42301-1126425000442301 - KEY-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			4,070.33	.00	300.00	BEGINNING BALANCE	
	01/26/23	21-7	02301785-01 464049	18741 SAM'S CLUB		179.03	-180.00	END OF 1ST SEMESTER STAFF	
	01/26/23	21-7	02301785-02 464049	18741 SAM'S CLUB		119.35	-120.00	END OF 1ST SEMESTER STAFF	
	02/08/23	19-8		SHDECP		547.79		9457SQ *BLUES FIRED PIZZA	
	04/07/23	19-9		SHJANP		681.75		9457BREAKOUT GAMES	
TOTAL GENERAL SUPPLIES					4,070.33	1,527.92	.00		2,542.41
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					7,847.50	2,687.30	.00		5,160.20
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,847.50	2,687.30	.00		5,160.20
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521		BUILDING IMPROVEMENTS			15,253.00	14,785.55	20,519.79	BEGINNING BALANCE	
	01/13/23	21-7	02200206-01 463923	28236 HTK ARCHITECTS I		2,879.68	-2,879.68	PROFESSIONAL SERVICES: AR	
	01/13/23	21-7	02200928-01 463924	27801 NAVIGATE BUILDIN		1,266.27	-1,266.27	OWNER'S REPRESENTATIVE PR	
	01/13/23	21-7	02300133-01 463921	25546 ARCHIMAGES, INC.		20.02	-20.02	CONSULTANT: SIGNAGE STANDA	
	02/01/23	21-7	02201019-02	27555 CIVIL ENGINEERIN		.00	-500.00	KEYSOR: REIMBURSIBLES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340315000109500 - KEY-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
02/02/23	21-8	02300133-01	464165	25546 ARCHIMAGES, INC.		48.03	-48.03	CONSULTANT:SIGNAGE STANDA	
02/16/23	21-8	02200928-01	464307	27801 NAVIGATE BUILDIN		1,266.26	-1,266.26	OWNER'S REPRESENTATIVE PR	
03/03/23	21-9	02300133-01	464442	25546 ARCHIMAGES, INC.		24.01	-24.01	CONSULTANT:SIGNAGE STANDA	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		37.74	-37.74	CONSTRUCTION OBSERVATION	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		20.96	-20.96	CONSTRUCTION OBSERVATION	
03/10/23	21-9	02200206-02	TAFF SUPPORT	28236 HTK ARCHITECTS I		450.00	-450.00	REIMBURSABLES	
03/10/23	21-9	02200206-02	TAFF SUPPORT	28236 HTK ARCHITECTS I		-450.00	450.00	REIMBURSABLES	
03/10/23	21-9	02200928-01	464512	27801 NAVIGATE BUILDIN		1,266.27	-1,266.27	OWNER'S REPRESENTATIVE PR	
TOTAL		BUILDING IMPROVEMENTS			15,253.00	21,614.79	13,190.55		-19,552.34
TOTAL FUND - CONSTRUCTION FUND					15,253.00	21,614.79	13,190.55		-19,552.34
TOTAL FUNCTION - PROFESSIONAL SERVICES					15,253.00	21,614.79	13,190.55		-19,552.34
43-4051-5000-1-09500-4340515000109500 - KEY - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					251,750.00	268,439.40	136,971.58	BEGINNING BALANCE	
01/20/23	21-7	02201803-01	464000	001814 UNITED CONSTRUCT		15,608.75	-15,608.75	CONTRACT: KEYSOR CONSTRUC	
01/20/23	21-7	02201803-01	464000	001814 UNITED CONSTRUCT		1,715.95	-1,715.95	CONTRACT: KEYSOR CONSTRUC	
02/02/23	21-8	02201803-01	464168	001814 UNITED CONSTRUCT		383.61	-383.61	CONTRACT: KEYSOR CONSTRUC	
03/31/23	21-9	02300492-01		24710 UNIVERSAL ABATEM		.00	-1,000.00	CONTRACT: MISC. ABATEMENT	
TOTAL		BUILDING IMPROVEMENTS			251,750.00	286,147.71	118,263.27		-152,660.98
TOTAL FUND - CONSTRUCTION FUND					251,750.00	286,147.71	118,263.27		-152,660.98
TOTAL FUNCTION - BUILDING ACQUISTION					251,750.00	286,147.71	118,263.27		-152,660.98
46-4091-5000-1-04020-4640915000104020 - KEYSOR IMPROVEMENTS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
03/30/23	11-9				.00				
TOTAL		SITE IMPROVEMENTS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4640915000104020 - KEYSOR IMPROVEMENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - KEY					5,670,972.90	3,879,926.17	154,791.22		1,636,255.51
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					300.00	41.51	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			11.22		2732THE UPS STORE 2861	
02/07/23	19-8		SHNOVP			11.22		2732THE UPS STORE 2861	
02/07/23	19-8		SHNOVP			14.40		2732THE UPS STORE 2861	
02/23/23	19-8		SH0222E			550.95		COPY CENTER CHARGES	
TOTAL					300.00	629.30	.00		-329.30
6363					490.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			54.13		9465SQ *MINUTEMAN PRESS	
TOTAL					490.00	54.13	.00		435.87
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					20,806.00	14,494.60	896.15	BEGINNING BALANCE	
01/20/23	13-7				9,744.00			NGL CARRYOVER	
02/07/23	19-8		SHOCTP			-2.07		2732AMZN MKTP US	
02/07/23	19-8		SHOCTP			- .34		2732AMZN MKTP US	
02/07/23	19-8		SHOCTP			12.00		9465TEACHERSPAYTEACHERS.C	
02/07/23	19-8		SHOCTP			19.99		2732AMAZON.COM*146A06ZY1	
02/07/23	19-8		SHOCTP			21.27		2732AMZN MKTP US	
02/07/23	19-8		SHOCTP			22.29		9465AMZN MKTP US	
02/07/23	19-8		SHOCTP			27.72		2732AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/07/23	19-8		SHOCTP			33.78		2922AMZN MKTP US	
02/07/23	19-8		SHOCTP			48.00		9465AMAZON.COM*H07Z04Z11	
02/07/23	19-8		SHOCTP			48.25		2732AMZN MKTP US	
02/07/23	19-8		SHOCTP			70.68		2922AMZN MKTP US	
02/07/23	19-8		SHOCTP			71.94		2922AMZN MKTP US	
02/07/23	19-8		SHOCTP			75.84		2732AMZN MKTP US	
02/07/23	19-8		SHOCTP			94.12		2732AMAZON.COM*HT18W2RH1	
02/07/23	19-8		SHOCTP			99.00		2732AMZN MKTP US	
02/07/23	19-8		SHOCTP			106.35		2732AMZN MKTP US	
02/07/23	19-8		SHOCTP			144.70		2922AMAZON.COM*HT1IF9ME2	
02/07/23	19-8		SHOCTP			337.20		2922AMAZON.COM*1U47J9Q72	
02/07/23	19-8		SHOCTP			365.30		9465AMAZON.COM*1U8FZ2882	
02/07/23	19-8		SHOCTP			442.00		2732SCHOOL SPECIALTY ECO	
02/07/23	19-8		SHOCTP			547.38		2922AMZN MKTP US	
02/07/23	19-8		SHNOVP			10.07		2732AMAZON.COM*H24D670D1	
02/07/23	19-8		SHNOVP			13.71		2732AMZN MKTP US	
02/07/23	19-8		SHNOVP			13.99		2732AMZN MKTP US	
02/07/23	19-8		SHNOVP			19.54		2732AMAZON.COM*H20002LY1	
02/07/23	19-8		SHNOVP			23.53		2732AMAZON.COM*HW6SI3000	
02/07/23	19-8		SHNOVP			42.99		2732AMAZON.COM*H060099B1	
02/07/23	19-8		SHNOVP			53.90		2732AMAZON.COM*H0552I91	
02/07/23	19-8		SHNOVP			56.20		9465AMAZON.COM*H07F21WS1	
02/07/23	19-8		SHNOVP			65.31		2922AMZN MKTP US	
02/07/23	19-8		SHNOVP			74.15		9465AMAZON.COM*H04FW4W11	
02/07/23	19-8		SHNOVP			200.61		9465AMZN MKTP US	
02/07/23	19-8		SHNOVP			232.50		2732THINK SOCIAL PUBLISHI	
02/07/23	19-8		SHNOVP			369.80		9465AMAZON.COM*HB3Z823U2	
02/08/23	19-8		SHDECP			6.99		2732AMZN MKTP US	
02/08/23	19-8		SHDECP			9.37		2732AMAZON.COM*DW1KJ8IZ3	
02/08/23	19-8		SHDECP			10.89		2732AMZN MKTP US	
02/08/23	19-8		SHDECP			20.01		9465AMAZON.COM*DY6UE16C3	
02/08/23	19-8		SHDECP			23.98		2732AMZN MKTP US	
02/08/23	19-8		SHDECP			41.76		2732AMZN MKTP US	
02/08/23	19-8		SHDECP			201.61		2922AMAZON.COM*I788X0JV3	
02/08/23	19-8		SHDECP			215.93		2732AMZN MKTP US	
02/28/23	13-8							NGL C/O 2023-24	
03/09/23	17-9	02302489-01		010510 GOLTERMAN & SABO			655.00	MARKERBOARD (CLARIDGE) SI	
03/10/23	17-9	02302505-01		024160 SCHOLASTIC MAGAZ			734.02	SCHOLASTIC NEWS MAGAZINES	
03/10/23	17-9	02302505-99		024160 SCHOLASTIC MAGAZ			73.40	ESTIMATED SHIPPING/HANDLI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
	04/07/23			SHFEBP			11.87		9465AMZN MKTP US	
	04/07/23			SHFEBP			23.74		2732AMZN MKTP US	
	04/07/23			SHFEBP			67.91		2732AMZN MKTP US	
	04/07/23			SHFEBP			68.37		9465AMAZON.COM*HP8EZ5I00	
	04/07/23			SHFEBP			91.43		2732REI*GREENWOODHEINEMAN	
	04/07/23			SHJANP			9.99		2732AMAZON.COM*WJ5IW4043	
	04/07/23			SHJANP			25.98		2732AMAZON.COM*PB1077YF3	
	04/07/23			SHJANP			28.53		2732AMZN MKTP US	
	04/07/23			SHJANP			32.97		2732AMZN MKTP US	
	04/07/23			SHJANP			44.55		2732AMZN MKTP US	
	04/07/23			SHJANP			77.04		2732AMZN MKTP US	
	04/07/23			SHJANP			496.00		2922AMAZON.COM*I076X8T53	
TOTAL			GENERAL SUPPLIES			25,802.00	19,765.22	2,358.57		3,678.21
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
11-1111-5020-1-04031-1111115020104031 - NGL- 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			145.00	.00	145.00	BEGINNING BALANCE	.00
	01/20/23		21-7 02301823-01 463939		28182 CORWIN PIANO SER		145.00	-145.00	PIANO TUNING FOR YAMAHA S	.00
TOTAL			OTHER PURCHASED SERVICES			145.00	145.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104031 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411				GENERAL SUPPLIES	500.00	580.30	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			32.98		2732J.W. PEPPER	
02/07/23	19-8		SHNOVP			47.25		2732AMZN MKTP US	
02/07/23	19-8		SHNOVP			100.00		2732AMZN MKTP US	
02/07/23	19-8		SHOCTP			55.98		2732J.W. PEPPER	
02/08/23	19-8		SHDECP			43.94		9465AMZN MKTP US	
02/08/23	19-8		SHDECP			62.90		2732PLANK ROAD PUBLISHING	
04/07/23	19-9		SHJANP			26.49		2732J.W. PEPPER	
04/07/23	19-9		SHFEBP			59.52		2732PARTYEXPRESS.COM	
TOTAL				GENERAL SUPPLIES	500.00	1,009.36	.00		-509.36
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	
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	41.64	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
01/11/23	17-7	02301911-01		017730 S & S WORLDWIDE			198.18	GATOR SKIN SOCCER BALL #:	
01/11/23	17-7	02301911-02		017730 S & S WORLDWIDE			30.44	PEACOCK-FEATHERS ITEM #W5	
01/11/23	17-7	02301911-03		017730 S & S WORLDWIDE			159.98	SPECTRUM FOAM FOOTBALL SE	
01/11/23	17-7	02301911-04		017730 S & S WORLDWIDE			179.88	GATOR SKIN DODGEBALLS #W9	
01/11/23	17-7	02301911-05		017730 S & S WORLDWIDE			149.99	GATOR SKIN SPECIAL-8 FOAM	
01/11/23	17-7	02301911-06		017730 S & S WORLDWIDE			86.51	GATOR SKIN SOFTI-5" BALLS	
01/11/23	17-7	02301911-07		017730 S & S WORLDWIDE			60.88	GATOR SKIN OFFICIAL ADULT	
02/08/23	19-8		SHDECP			167.97		2732AMZN MKTP US	
02/08/23	19-8		SHDECP			210.14		2732AMZN MKTP US	
02/17/23	21-8	02301911-01	464291	017730 S & S WORLDWIDE		196.11	-198.18	GATOR SKIN SOCCER BALL #:	
02/17/23	21-8	02301911-02	464291	017730 S & S WORLDWIDE		29.14	-30.44	PEACOCK-FEATHERS ITEM #W5	
02/17/23	21-8	02301911-03	464291	017730 S & S WORLDWIDE		150.38	-159.98	SPECTRUM FOAM FOOTBALL SE	
02/17/23	21-8	02301911-04	464291	017730 S & S WORLDWIDE		159.80	-179.88	GATOR SKIN DODGEBALLS #W9	
02/17/23	21-8	02301911-05	464291	017730 S & S WORLDWIDE		141.00	-149.99	GATOR SKIN SPECIAL-8 FOAM	
02/17/23	21-8	02301911-06	464291	017730 S & S WORLDWIDE		81.33	-86.51	GATOR SKIN SOFTI-5" BALLS	
02/17/23	21-8	02301911-07	464291	017730 S & S WORLDWIDE		57.24	-60.88	GATOR SKIN OFFICIAL ADULT	
TOTAL	GENERAL	SUPPLIES			2,000.00	1,234.75	.00		765.25
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND	MAINTENANCE			.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND	BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND	BINDING			.00	.00	.00		.00
6371	DUES AND	MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND	MEMBERSHIPS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,000.00	193.77	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			-8.20		2732AMZN MKTP US	
02/07/23	19-8		SHOCTP			13.55		2732DBC	
02/07/23	19-8		SHOCTP			32.52		2732AMZN MKTP US	
02/07/23	19-8		SHOCTP			36.45		2732IN *KRUEGER POTTERY S	
02/07/23	19-8		SHOCTP			129.74		2732AMZN MKTP US	
02/07/23	19-8		SHOCTP			263.77		2732DBC	
02/08/23	19-8		SHDECP			494.69		2732DBC	
04/07/23	19-9		SHJANP			69.06		2732AMZN MKTP US	
TOTAL					2,000.00	1,225.35	.00		774.65
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04080-1111115020104080 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
01/13/23	13-7				319.00			TR FOR MILEAGE REIMBU	
01/18/23	17-7	02301946-01		28652 STEPHEN HARRIS			11.55	MILEAGE REIMBURSEMENT FOR	
01/26/23	21-7	02301946-01	464057	28652 STEPHEN HARRIS		11.55	-11.55	MILEAGE REIMBURSEMENT FOR	
02/04/23	13-8							TR TO PRINT	
02/15/23	17-8	02302302-01		25488 MIRANDA DIX			8.28	JUL-DEC22 MILEAGE REIMBUR	
02/24/23	21-8	02302302-01	464335	25488 MIRANDA DIX		8.28	-8.28	JUL-DEC22 MILEAGE REIMBUR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343	TRAVEL								
			(cont'd)						
03/01/23	17-8	02302400-01		27800 ELIZABETH GRANA			10.21	JUL-DEC22 MILEAGE REIMBUR	
03/03/23	21-9	02302400-01	464402	27800 ELIZABETH GRANA		10.21	-10.21	JUL-DEC22 MILEAGE REIMBUR	
TOTAL	TRAVEL				309.00	30.04	.00		278.96
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
02/04/23	13-8				10.00			TR FROM TRAVEL	
02/23/23	19-8		SH0222E			4.14		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				10.00	4.14	.00		5.86
6371	DUES AND MEMBERSHIPS				45.00	21.72	.00	BEGINNING BALANCE	
01/09/23	17-7	02301888-01		008770 NATIONAL COUNCIL			15.21	PREMIUM MEMBERSHIP FOR MI	
01/27/23	21-7	02301888-01	464040	008770 NATIONAL COUNCIL		15.21	-15.21	PREMIUM MEMBERSHIP FOR MI	
TOTAL	DUES AND MEMBERSHIPS				45.00	36.93	.00		8.07
6391	OTHER PURCHASED SERVICES				632.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				632.00	.00	.00		632.00
6411	GENERAL SUPPLIES				4,195.00	628.80	91.05	BEGINNING BALANCE	
02/02/23	21-8	02301583-01	464139	18729 OFFICE ESSENTIAL		28.17	-28.17	ARRANGE TABLE 30" X 72" R	
02/02/23	21-8	02301583-02	464139	18729 OFFICE ESSENTIAL		49.10	-49.10	ARRANGE CAFE HEIGHT T-LEG	
02/02/23	21-8	02301583-03	464139	18729 OFFICE ESSENTIAL		13.78	-13.78	DELIVERY AND INSTALLATION	
02/07/23	19-8			SHOCTP		2.85		9671PANERA BREAD #600668	
02/07/23	19-8			SHOCTP		5.10		9671WWWBRODERBUNDCOM	
02/07/23	19-8			SHOCTP		5.43		9671AMZN MKTP US	
02/07/23	19-8			SHOCTP		7.80		9671SCHNUCKS KIRKWOOD	
02/07/23	19-8			SHNOVP		4.07		9671AMAZON.COM*HB9KC3FV0	
02/07/23	19-8			SHNOVP		5.73		3219PANERA BREAD #600668	
02/08/23	19-8			SHDECP		2.02		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		3.88		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		4.14		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		6.13		3219PANERA BREAD #600668	
02/08/23	19-8			SHDECP		6.94		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		7.53		3219PANERA BREAD #600668	
02/08/23	19-8			SHDECP		10.44		9671AMAZON.COM*MV90N0GI3	
02/15/23	13-8				-200.00			TR TO HS	
02/28/23	13-8				-382.50			FACILITATOR C/O 2023-24	
03/31/23	13-9				-1,000.00			TR TO KHS	
04/07/23	19-9		SHFEBP			3.03		9671AMAZON.COM*HP50D1QM1	
04/07/23	19-9		SHFEBP			3.06		3508SCHNUCKS TWIN OAKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
04/07/23	19-9		SHFEBP			3.52		9671AMAZON.COM*HP86w54J0	
04/07/23	19-9		SHFEBP			3.87		9671AMAZON.COM*AO85Y4T73	
04/07/23	19-9		SHFEBP			5.18		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			6.15		3219PANERA BREAD #600668	
04/07/23	19-9		SHFEBP			6.63		9671AMAZON.COM*HP9D92F21	
04/07/23	19-9		SHFEBP			8.10		9671AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			2,612.50	831.45	.00		1,781.05
6412		TECHNOLOGY SUPPLIES			256.00	15.78	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			122.69		2757MONDAY.COM	
TOTAL		TECHNOLOGY SUPPLIES			256.00	138.47	.00		117.53
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
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04210-1111115020104210 - NGL- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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	
TOTAL					100.00	.00	.00		100.00
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	
TOTAL					75.00	.00	.00		75.00
6391					1,150.00	274.00	.00	BEGINNING BALANCE	
01/26/23			13-7		-200.00			T/X TO 6342	
TOTAL					950.00	274.00	.00		676.00
6411					1,405.00	11.69	.00	BEGINNING BALANCE	
03/02/23			13-8		-1,000.00			T/X TO KHS 6411	
TOTAL					405.00	11.69	.00		393.31
6412					4,375.00	1,077.10	.00	BEGINNING BALANCE	
01/13/23			13-7		-1,000.00			T/X TO ASC 6363	
04/07/23			19-9	SHJANP		6.37		3391ACP DIRECT	
TOTAL					3,375.00	1,083.47	.00		2,291.53
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1111-5020-1-06030-1111115020106030 - ELEM INSTR NGL									
6152					164,788.00	82,795.23	.00	BEGINNING BALANCE	
01/13/23	22-7					5,182.55		PAYROLL CHARGES	
01/31/23	22-7					8,409.25		PAYROLL CHARGES	
02/08/23	13-8				40,558.00			SALARYBENEFITADJ	
02/15/23	22-8					11,281.29		PAYROLL CHARGES	
02/28/23	22-8					11,781.10		PAYROLL CHARGES	
03/15/23	22-9					8,808.21		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6152									
03/31/23									
TOTAL					205,346.00	139,257.46	.00	PAYROLL CHARGES	66,088.54
6171									
02/08/23									
TOTAL					10,693.00 -10,693.00 .00	.00 .00 .00	.00	BEGINNING BALANCE SALARYBENEFITADJ	.00
6211									
01/13/23									
01/31/23									
02/08/23									
02/15/23									
02/28/23									
03/15/23									
03/31/23									
TOTAL					1,729.00	1,091.37	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE SALARYBENEFITADJ PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	637.63
6221									
01/13/23									
01/31/23									
02/08/23									
02/15/23									
02/28/23									
03/15/23									
03/31/23									
TOTAL					13,414.00	9,091.87	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE SALARYBENEFITADJ PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	4,322.13
6231									
01/13/23									
01/31/23									
02/08/23									
02/15/23									
02/28/23									
03/15/23									
03/31/23									
TOTAL					9,664.00 3,067.00 12,731.00	5,108.12 319.74 517.44 695.66 727.66 542.59 678.82 8,590.03	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE SALARYBENEFITADJ PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	4,140.97
6232									
01/13/23									
TOTAL					2,261.00	1,194.65 74.78	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
01/31/23	22-7					121.02		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				717.00			SALARYBENEFITADJ	
02/15/23	22-8					162.68		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					170.19		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					126.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					158.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,978.00	2,008.98	.00		969.02
6241	EMPLOYEE INSURANCE				.00	3,477.91	.00	BEGINNING BALANCE	
01/13/23	22-7					404.60		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.30		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					457.94		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.45		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				8,086.00			SALARYBENEFITADJ	
02/15/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.81		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.75		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.72		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.77		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,086.00	6,253.53	.00		1,832.47
11-1111-5020-1-06190-1111115020106190	- NGL- INSTRUCTION								
6151	SUPPORT FULL-TIME SALARIE				5,463.00	2,633.33	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/13/23			22-7			232.16		PAYROLL CHARGES	
01/31/23			22-7			232.16		PAYROLL CHARGES	
02/08/23			13-8		109.00			SALARYBENEFITADJ	
02/15/23			22-8			232.16		PAYROLL CHARGES	
02/28/23			22-8			232.16		PAYROLL CHARGES	
03/15/23			22-9			232.16		PAYROLL CHARGES	
03/31/23			22-9			232.16		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		5,572.00	4,026.29	.00		1,545.71
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		435.00	207.78	.00	BEGINNING BALANCE	
01/13/23			22-7			18.19		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			18.33		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		3.00			SALARYBENEFITADJ	
02/15/23			22-8			18.47		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			18.33		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			18.33		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			18.33		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		438.00	317.76	.00		120.24
6231			SOCIAL SECURITY		339.00	151.51	.00	BEGINNING BALANCE	
01/13/23			22-7			13.66		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			13.65		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		6.00			SALARYBENEFITADJ	
02/15/23			22-8			13.65		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			13.65		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			13.65		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			13.65		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		345.00	233.42	.00		111.58
6232			MEDICARE		79.00	35.45	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232		MEDICARE			(cont'd)					
	01/13/23	22-7					3.19		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					3.19		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				2.00			SALARYBENEFITADJ	
	02/15/23	22-8					3.19		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					3.19		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					3.19		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					3.19		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				81.00	54.59	.00		26.41
6241		EMPLOYEE INSURANCE				794.00	396.97	.00	BEGINNING BALANCE	
	01/13/23	22-7					30.71		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					2.08		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					.26		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					.14		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					32.73		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					2.08		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					.26		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					.14		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				27.00			SALARYBENEFITADJ	
	02/15/23	22-8					34.76		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					2.08		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					.26		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					.14		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					32.73		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					2.08		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					.26		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					.14		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					2.08		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					.14		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					32.73		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					.26		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					2.08		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					.14		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					32.73		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					.26		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				821.00	608.24	.00		212.76
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
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	9,000.00	.00	.00	BEGINNING BALANCE	
02/08/23				13-8	-9,000.00			SALARYBENEFITADJ	
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	
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
11-1111-5020-1-06300-1111115020106300 - NGL - EPED STIPENDS									
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									
6343				TRAVEL	28.45	28.45	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343	TRAVEL		(cont'd)						
TOTAL	TRAVEL				28.45	28.45	.00		.00
6411	GENERAL SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,000.00	.00	.00		1,000.00
6412	TECHNOLOGY SUPPLIES				6,000.00	3,382.20	.00	BEGINNING BALANCE	
01/05/23	17-7	02301865-01		003099 RENAISSANCE LEAR			225.14	DNA SOFTWARE LICENSE, GR	
01/05/23	17-7	02301865-02		003099 RENAISSANCE LEAR			207.19	ACCESS TO INSPECT PREMIUM	
02/07/23	19-8		SHOCTP			138.00		9663FLOCABULARY	
02/07/23	19-8		SHOCTP			138.00		9663FLOCABULARY	
02/07/23	19-8		SHOCTP			138.00		9663FLOCABULARY	
03/08/23	17-9	02302468-01		28015 CAPSTONE / COUGH			1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
03/31/23	21-9	02301865-01	464648	003099 RENAISSANCE LEAR		225.14	-225.14	DNA SOFTWARE LICENSE, GR	
03/31/23	21-9	02301865-02	464648	003099 RENAISSANCE LEAR		207.19	-207.19	ACCESS TO INSPECT PREMIUM	
TOTAL	TECHNOLOGY SUPPLIES				6,000.00	4,228.53	1,329.05		442.42
6431	TEXTBOOKS				19,600.00	2,468.63	302.62	BEGINNING BALANCE	
01/09/23	17-7	02301889-01		005140 HEINEMANN/GREENW			33.23	UNITS OF STUDY IN READING	
01/09/23	17-7	02301889-02		005140 HEINEMANN/GREENW			35.39	UNITS OF STUDY IN READING	
01/09/23	17-7	02301889-03		005140 HEINEMANN/GREENW			37.54	UNITS OF STUDY IN READING	
01/09/23	17-7	02301889-04		005140 HEINEMANN/GREENW			10.62	SHIPPING	
01/27/23	21-7	02301813-01	464022	005140 HEINEMANN/GREENW		91.70	-91.70	UNITS OF STUDY IN READING	
01/27/23	21-7	02301813-02	464022	005140 HEINEMANN/GREENW		91.70	-91.70	UNITS OF STUDY IN READING	
01/27/23	21-7	02301813-03	464022	005140 HEINEMANN/GREENW		91.71	-91.71	UNITS OF STUDY IN READING	
01/27/23	21-7	02301813-04	464022	005140 HEINEMANN/GREENW		27.51	-27.51	SHIPPING	
01/27/23	21-7	02301889-02	464022	005140 HEINEMANN/GREENW		35.39	-35.39	UNITS OF STUDY IN READING	
01/27/23	21-7	02301889-03	464022	005140 HEINEMANN/GREENW		37.54	-37.54	UNITS OF STUDY IN READING	
01/27/23	21-7	02301889-04	464022	005140 HEINEMANN/GREENW		7.29	-7.29	SHIPPING	
02/16/23	21-8	02301889-01	464266	005140 HEINEMANN/GREENW		33.23	-33.23	UNITS OF STUDY IN READING	
02/16/23	21-8	02301889-02	7502986	005140 HEINEMANN/GREENW		.00	.00	UNITS OF STUDY IN READING	
02/16/23	21-8	02301889-03	7502986	005140 HEINEMANN/GREENW		.00	.00	UNITS OF STUDY IN READING	
02/16/23	21-8	02301889-04	464266	005140 HEINEMANN/GREENW		3.33	-3.33	SHIPPING	
02/21/23	17-8	02302315-01		28714 VENTRIS LEARNING			151.04	TEACHER MANUALS	
03/31/23	21-9	02302315-01	464708	28714 VENTRIS LEARNING		151.04	-151.04	TEACHER MANUALS	
04/07/23	19-9		SHFEBP			6.63		9762AMZN MKTP US	
TOTAL	TEXTBOOKS				19,600.00	3,045.70	.00		16,554.30

11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION

6411 GENERAL SUPPLIES 1,000.00 .00 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				1,000.00	.00	.00		1,000.00
6412	TECHNOLOGY SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	.00	.00		1,500.00
6431	TEXTBOOKS				4,100.00	2,189.88	222.75	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			200.26		2732CURRICULUM ASSOC	
TOTAL	TEXTBOOKS				4,100.00	2,390.14	222.75		1,487.11
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
6411	GENERAL SUPPLIES				40.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
11-1111-5020-4-46100-1111115020446100 - NGL - TITLE IV									
6361	COMMUNICATION SERVICES				1,753.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				1,753.00	.00	.00		1,753.00
TOTAL FUND - OPERATIONAL FUND					326,942.95	207,699.66	3,910.37		115,332.92
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020104210 - NGL INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	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				430.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				430.00	.00	.00		430.00
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	
TOTAL	TEACHER'S RETIREMENT				25.00	.00	.00		25.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				3.00	.00	.00		3.00
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				44,944.00	20,080.18	.00	BEGINNING BALANCE	
	01/13/23	22-7				1,305.88		PAYROLL CHARGES	
	01/31/23	22-7				2,119.49		PAYROLL CHARGES	
	02/08/23	13-8			202.00			SALARYBENEFITADJ	
	02/15/23	22-8				2,857.96		PAYROLL CHARGES	
	02/28/23	22-8				2,860.48		PAYROLL CHARGES	
	03/15/23	22-9				2,029.30		PAYROLL CHARGES	
	03/31/23	22-9				2,723.62		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				45,146.00	33,976.91	.00		11,169.09
6171	SUPPORT - UNUSED LEAVE/SE				260.00	162.66	.00	BEGINNING BALANCE	
	02/08/23	13-8			-97.34			SALARYBENEFITADJ	
TOTAL	SUPPORT - UNUSED LEAVE/SE				162.66	162.66	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211					5,178.00	2,258.31	.00	BEGINNING BALANCE	
01/13/23	22-7					161.20		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.20		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-31.00			SALARYBENEFITADJ	
02/15/23	22-8					317.03		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					321.28		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					235.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					308.04		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	5,147.00	3,853.51	.00		1,293.49
6221					3,673.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-3,673.00			SALARYBENEFITADJ	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					2,786.00	1,241.81	.00	BEGINNING BALANCE	
01/13/23	22-7					79.44		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					129.58		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-1,335.17			SALARYBENEFITADJ	
02/15/23	22-8					175.53		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					175.52		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					124.20		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					167.03		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	1,450.83	2,093.11	.00		-642.28
6232					651.00	290.42	.00	BEGINNING BALANCE	
01/13/23	22-7					18.59		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					30.31		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				4.00			SALARYBENEFITADJ	
02/15/23	22-8					41.05		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					41.05		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					29.05		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					39.07		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	655.00	489.54	.00		165.46
6241					7,831.00	3,482.19	.00	BEGINNING BALANCE	
01/13/23	22-7					404.60		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					3.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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		EMPLOYEE INSURANCE	(cont'd)						
01/13/23	22-7					.62		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					457.94		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				261.00			SALARYBENEFITADJ	
02/15/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.39		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.11		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,092.00	6,261.03	.00		1,830.97
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
22-1111-5020-1-06210-2211115020106210 - 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
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					2,000.00	842.40	.00	BEGINNING BALANCE	
TOTAL					2,000.00	842.40	.00		1,157.60
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	12.21	.00	BEGINNING BALANCE	
02/08/23			13-8		12.21			SALARYBENEFITADJ	
TOTAL					12.21	12.21	.00		.00
6241					54,771.00	.00	.00	BEGINNING BALANCE	
02/08/23			13-8		-54,771.00			SALARYBENEFITADJ	
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

22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION

6111					2,430,172.00	859,543.38	.00	BEGINNING BALANCE	
01/13/23			22-7			95,660.86		PAYROLL CHARGES	
01/31/23			22-7			95,660.87		PAYROLL CHARGES	
02/08/23			13-8		-28,027.00			SALARYBENEFITADJ	
02/15/23			22-8			95,660.87		PAYROLL CHARGES	
02/28/23			22-8			95,232.76		PAYROLL CHARGES	
03/15/23			22-9			94,718.16		PAYROLL CHARGES	
03/31/23			22-9			94,111.32		PAYROLL CHARGES	
TOTAL					2,402,145.00	1,430,588.22	.00		971,556.78
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	PART-TIME TEACHERS		(cont'd)						
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	3,612.50	.00	BEGINNING BALANCE	
02/08/23	13-8				3,612.50			SALARYBENEFITADJ	
TOTAL	SUPPLEMENTAL PAY				3,612.50	3,612.50	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				386,509.00	138,058.10	.00	BEGINNING BALANCE	
01/13/23	22-7					15,459.30		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					15,489.28		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-15,869.00			SALARYBENEFITADJ	
02/15/23	22-8					15,474.29		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					15,412.22		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					15,337.61		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					15,215.21		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				370,640.00	230,446.01	.00		140,193.99
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
03/31/23	22-9					-267.37		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	-267.37	.00		267.37
6232	MEDICARE				35,237.00	12,147.18	.00	BEGINNING BALANCE	
01/13/23	22-7					1,349.60		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,349.59		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-1,947.00			SALARYBENEFITADJ	
02/15/23	22-8					1,349.59		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,343.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,335.94		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,327.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				33,290.00	20,202.58	.00		13,087.42
6241	EMPLOYEE INSURANCE				229,583.00	90,845.38	.00	BEGINNING BALANCE	
01/13/23	22-7					86.11		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					10,018.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					700.83		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					57.35		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					86.11		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					10,224.99		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					700.83		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					57.36		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				32,069.00			SALARYBENEFITADJ	
02/15/23	22-8					86.11		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					10,121.59		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					700.83		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					57.35		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					86.11		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					10,121.59		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					700.83		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					57.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					100.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					700.83		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					56.82		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					10,121.59		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					86.11		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					700.83		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					56.82		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10,121.59		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					86.11		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			261,652.00	157,539.62	.00		104,112.38
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-5020-1-06300-2211115020106300 - NGL - EPED STIPENDS									
6131					.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		
22-1111-5020-1-06301-2211115020106301 - NGL-EPED									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION									
6111					45,382.00	17,412.76	.00	BEGINNING BALANCE	
	01/13/23	22-7				1,934.75		PAYROLL CHARGES	
	01/31/23	22-7				1,934.75		PAYROLL CHARGES	
	02/08/23	13-8			1,052.00			SALARYBENEFITADJ	
	02/15/23	22-8				1,934.75		PAYROLL CHARGES	
	02/28/23	22-8				1,934.75		PAYROLL CHARGES	
	03/15/23	22-9				1,934.75		PAYROLL CHARGES	
	03/31/23	22-9				1,934.75		PAYROLL CHARGES	
TOTAL					46,434.00	29,021.26	.00		17,412.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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					7,115.00	2,730.71	.00	BEGINNING BALANCE	
01/13/23	22-7					303.33		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					303.92		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				166.00			SALARYBENEFITADJ	
02/15/23	22-8					303.62		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					303.62		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					303.62		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					303.62		PAYROLL CHARGES-FRINGE	
TOTAL					7,281.00	4,552.44	.00		2,728.56
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					658.00	228.50	.00	BEGINNING BALANCE	
01/13/23	22-7					25.17		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					25.17		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				15.00			SALARYBENEFITADJ	
02/15/23	22-8					25.17		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					25.17		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					25.17		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					25.17		PAYROLL CHARGES-FRINGE	
TOTAL					673.00	379.52	.00		293.48
6241					3,772.00	1,430.02	.00	BEGINNING BALANCE	
01/13/23	22-7					145.64		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					10.27		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.26		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.17		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					149.69		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					10.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/31/23	22-7					1.26		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.18		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				35.00			SALARYBENEFITADJ	
02/15/23	22-8					147.66		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					10.27		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.26		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.18		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					147.66		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					10.27		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.26		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.17		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					10.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.18		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					147.66		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.26		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10.27		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.18		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					147.66		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.26		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,807.00	2,392.23	.00		1,414.77
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
22-1111-5020-1-06360-2211115020106360 - NGL- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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					17,123.00	8,702.19	.00	BEGINNING BALANCE	
01/13/23	22-7					725.18		PAYROLL CHARGES	
01/31/23	22-7					725.18		PAYROLL CHARGES	
02/08/23	13-8				281.00			SALARYBENEFITADJ	
02/15/23	22-8					725.18		PAYROLL CHARGES	
02/28/23	22-8					725.19		PAYROLL CHARGES	
03/15/23	22-9					725.18		PAYROLL CHARGES	
03/31/23	22-9					725.18		PAYROLL CHARGES	
TOTAL					17,404.00	13,053.28	.00		4,350.72
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211				TEACHER'S RETIREMENT (cont'd)					
6211				TEACHER'S RETIREMENT	2,601.00	1,319.14	.00	BEGINNING BALANCE	
	01/13/23			22-7		109.94		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		109.94		PAYROLL CHARGES-FRINGE	
	02/08/23			13-8	41.00			SALARYBENEFITADJ	
	02/15/23			22-8		110.82		PAYROLL CHARGES-FRINGE	
	02/28/23			22-8		110.23		PAYROLL CHARGES-FRINGE	
	03/15/23			22-9		110.23		PAYROLL CHARGES-FRINGE	
	03/31/23			22-9		110.23		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,642.00	1,980.53	.00		661.47
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	248.00	121.20	.00	BEGINNING BALANCE	
	01/13/23			22-7		10.08		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		10.08		PAYROLL CHARGES-FRINGE	
	02/08/23			13-8	4.00			SALARYBENEFITADJ	
	02/15/23			22-8		10.07		PAYROLL CHARGES-FRINGE	
	02/28/23			22-8		10.08		PAYROLL CHARGES-FRINGE	
	03/15/23			22-9		10.08		PAYROLL CHARGES-FRINGE	
	03/31/23			22-9		10.08		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	252.00	181.67	.00		70.33
6241				EMPLOYEE INSURANCE	801.00	404.55	.00	BEGINNING BALANCE	
	01/13/23			22-7		.26		PAYROLL CHARGES-FRINGE	
	01/13/23			22-7		.88		PAYROLL CHARGES-FRINGE	
	01/13/23			22-7		30.71		PAYROLL CHARGES-FRINGE	
	01/13/23			22-7		2.08		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		.88		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		30.71		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		2.08		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		.26		PAYROLL CHARGES-FRINGE	
	02/08/23			13-8	27.00			SALARYBENEFITADJ	
	02/15/23			22-8		.88		PAYROLL CHARGES-FRINGE	
	02/15/23			22-8		36.78		PAYROLL CHARGES-FRINGE	
	02/15/23			22-8		2.08		PAYROLL CHARGES-FRINGE	
	02/15/23			22-8		.26		PAYROLL CHARGES-FRINGE	
	02/28/23			22-8		.88		PAYROLL CHARGES-FRINGE	
	02/28/23			22-8		32.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/28/23	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.26		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.88		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					32.73		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.26		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					32.73		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.26		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			828.00	620.26	.00		207.74
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	37,184.58	.00	BEGINNING BALANCE	
01/13/23	22-7					3,666.19		PAYROLL CHARGES	
01/31/23	22-7					725.25		PAYROLL CHARGES	
02/15/23	22-8					4,105.00		PAYROLL CHARGES	
02/28/23	22-8					8,489.25		PAYROLL CHARGES	
03/15/23	22-9					5,824.25		PAYROLL CHARGES	
03/31/23	22-9					7,796.92		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			78,193.00	67,791.44	.00		10,401.56
6211		TEACHER'S RETIREMENT			.00	261.72	.00	BEGINNING BALANCE	
02/15/23	22-8					12.57		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					18.02		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			.00	292.31	.00		-292.31
6221		NON-TEACHER RETIREMENT			.00	335.74	.00	BEGINNING BALANCE	
01/13/23	22-7					13.35		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					49.47		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.43		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.90		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	403.89	.00		-403.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231			SOCIAL SECURITY		4,848.00	2,230.32	.00	BEGINNING BALANCE	
01/13/23	22-7					212.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					54.42		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					254.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					525.70		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					356.22		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					483.37		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,848.00	4,117.44	.00		730.56
6232			MEDICARE		1,134.00	521.62	.00	BEGINNING BALANCE	
01/13/23	22-7					49.80		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					12.72		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					59.53		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					122.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					83.32		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					113.04		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,134.00	962.98	.00		171.02
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-1111-5020-1-06960-2211115020106960 - NGL - INSTRUCTION									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5020-1-07170-2211115020107170 - NGL MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5020-1-08250-2211115020108250 - NGL - 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
22-1111-5020-1-08700-2211115020108700 - NGL- 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020108700 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,304,091.20	2,015,562.18	.00		1,288,529.02
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
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
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,631,034.15	2,223,261.84	3,910.37		1,403,861.94
11-1191-5020-1-06810-1111915020106810 - NGL									
6311	INSTRUCTIONAL SERVICES				.00	305.43	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	305.43	.00		-305.43
11-1191-5020-1-08550-1111915020108550 - JUMP START - NGL									
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
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	305.43	.00		-305.43
22-1191-5020-1-08550-2211915020108550 - JUMP START - NGL									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	305.43	.00		-305.43
11-1211-5020-1-04030-1112115020104030 - NGL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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				930.56	.00	.00	BEGINNING BALANCE	
02/01/23	13-7				-4.96			GIFTED/REACH	
02/07/23	19-8		SHNOVP			199.00		2732SP BREAKOUT INCORPOR	
04/07/23	19-9		SHJANP			16.95		2732AMZN MKTP US	
04/07/23	19-9		SHJANP			41.99		2732AMZN MKTP US	
04/07/23	19-9		SHJANP			45.44		2732AMZN MKTP US	
04/07/23	19-9		SHJANP			47.72		2732AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				925.60	351.10	.00		574.50
6412	TECHNOLOGY SUPPLIES				69.44	.00	69.44	BEGINNING BALANCE	
01/26/23	21-7	02301678-01	464030	27143 JOURNEY*ED.COM,		69.44	-69.44	MICROSOFT MINECRAFT: EDUC	
02/01/23	13-7				4.96			MINECRAFT LICENSE	
02/10/23	17-8	02302239-01		27143 JOURNEY*ED.COM,			4.96	MICROSOFT MINECRAFT: EDUC	
03/03/23	21-9	02302239-01	464413	27143 JOURNEY*ED.COM,		4.96	-4.96	MICROSOFT MINECRAFT: EDUC	
TOTAL	TECHNOLOGY SUPPLIES				74.40	74.40	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				510.86	505.24	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				510.86	505.24	.00		5.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6332									
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					1,275.90	145.13	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		64.04		3391JW MARRIOTT INDY	
02/07/23	19-8			SHNOVP		684.45		3391JW MARRIOTT INDY	
TOTAL					1,275.90	893.62	.00		382.28
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					133.88	133.88	.00	BEGINNING BALANCE	.00
TOTAL					133.88	133.88	.00		
6391					465.00	.00	62.50	BEGINNING BALANCE	402.50
TOTAL					465.00	.00	62.50		
6411					475.00	.00	.00	BEGINNING BALANCE	
02/08/23	19-8			SHDECP		4.99		3391AMAZON.COM*548QQ74X3	
02/08/23	19-8			SHDECP		6.77		3391AMZN MKTP US	
04/07/23	19-9			SHFEBP		62.40		3391TAYLOR & FRANCIS	
TOTAL					475.00	74.16	.00		400.84
6412					823.12	576.31	231.18	BEGINNING BALANCE	
01/06/23	21-7	02300935-01	463827	21487 NCS PEARSON INC.		15.31	-15.31	WICS-V TEST FORMS ON IPAD	
01/20/23	21-7	02300935-01	463971	21487 NCS PEARSON INC.		6.75	-6.75	WICS-V TEST FORMS ON IPAD	
03/16/23	21-9	02300935-01	464578	21487 NCS PEARSON INC.		2.25	-2.25	WICS-V TEST FORMS ON IPAD	
03/16/23	21-9	02300935-01	464578	21487 NCS PEARSON INC.		11.25	-11.25	WICS-V TEST FORMS ON IPAD	
TOTAL					823.12	611.87	195.62		15.63
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115020106811 - NGL - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					4,683.76	2,644.27	258.12		1,781.37
22-1211-5020-1-04100-2212115020104100 - NGL-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
22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM									
6111					106,978.00	21,505.14	.00	BEGINNING BALANCE	
	01/13/23		22-7			2,389.46		PAYROLL CHARGES	
	01/31/23		22-7			2,389.46		PAYROLL CHARGES	
	02/08/23		13-8		-49,631.00			SALARYBENEFITADJ	
	02/15/23		22-8			2,389.46		PAYROLL CHARGES	
	02/28/23		22-8			2,389.46		PAYROLL CHARGES	
	03/15/23		22-9			2,389.46		PAYROLL CHARGES	
	03/31/23		22-9			2,389.46		PAYROLL CHARGES	
TOTAL					57,347.00	35,841.90	.00		21,505.10
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6131				(cont'd)					
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					16,705.00	3,534.78	.00	BEGINNING BALANCE	
01/13/23						386.42		PAYROLL CHARGES-FRINGE	
01/31/23						386.42		PAYROLL CHARGES-FRINGE	
02/08/23					-7,431.00			SALARYBENEFITADJ	
02/15/23						386.42		PAYROLL CHARGES-FRINGE	
02/28/23						386.42		PAYROLL CHARGES-FRINGE	
03/15/23						386.42		PAYROLL CHARGES-FRINGE	
03/31/23						386.42		PAYROLL CHARGES-FRINGE	
TOTAL					9,274.00	5,853.30	.00		3,420.70
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,551.00	276.91	.00	BEGINNING BALANCE	
01/13/23						27.92		PAYROLL CHARGES-FRINGE	
01/31/23						27.92		PAYROLL CHARGES-FRINGE	
02/08/23					-719.00			SALARYBENEFITADJ	
02/15/23						27.92		PAYROLL CHARGES-FRINGE	
02/28/23						27.92		PAYROLL CHARGES-FRINGE	
03/15/23						27.92		PAYROLL CHARGES-FRINGE	
03/31/23						27.92		PAYROLL CHARGES-FRINGE	
TOTAL					832.00	444.43	.00		387.57
6241					7,876.00	2,942.55	.00	BEGINNING BALANCE	
01/13/23						20.51		PAYROLL CHARGES-FRINGE	
01/13/23						2.52		PAYROLL CHARGES-FRINGE	
01/13/23						1.43		PAYROLL CHARGES-FRINGE	
01/13/23						252.50		PAYROLL CHARGES-FRINGE	
01/31/23						20.51		PAYROLL CHARGES-FRINGE	
01/31/23						2.52		PAYROLL CHARGES-FRINGE	
01/31/23						1.43		PAYROLL CHARGES-FRINGE	
01/31/23						252.50		PAYROLL CHARGES-FRINGE	
02/08/23					-1,229.00			SALARYBENEFITADJ	
02/15/23						20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.43		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.43		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.43		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.43		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,647.00	4,604.31	.00		2,042.69
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					74,100.00	46,743.94	.00		27,356.06
TOTAL FUNCTION - GIFTED PROGRAM					78,783.76	49,388.21	258.12		29,137.43
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-5020-1-06941-2212215020106941 - NGL SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				69,504.00	26,272.53	.00	BEGINNING BALANCE	
	01/13/23 22-7					2,919.17		PAYROLL CHARGES	
	01/31/23 22-7					2,919.17		PAYROLL CHARGES	
	02/08/23 13-8				556.00			SALARYBENEFITADJ	
	02/15/23 22-8					2,919.17		PAYROLL CHARGES	
	02/28/23 22-8					2,919.17		PAYROLL CHARGES	
	03/15/23 22-9					2,919.17		PAYROLL CHARGES	
	03/31/23 22-9					2,919.17		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				70,060.00	43,787.55	.00		26,272.45
6211	TEACHER'S RETIREMENT				10,902.00	4,166.16	.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: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/13/23	22-7					463.23		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					463.23		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				216.00			SALARYBENEFITADJ	
02/15/23	22-8					463.23		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					463.23		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					463.23		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					463.23		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		11,118.00	6,945.54	.00		4,172.46
6232			MEDICARE		1,008.00	381.06	.00	BEGINNING BALANCE	
01/13/23	22-7					42.34		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					42.34		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				8.00			SALARYBENEFITADJ	
02/15/23	22-8					42.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					42.34		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					42.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					42.34		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,016.00	635.10	.00		380.90
6241			EMPLOYEE INSURANCE		6,630.00	2,486.88	.00	BEGINNING BALANCE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.75		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.75		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				25.00			SALARYBENEFITADJ	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.75		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.75		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.75		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.75		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,655.00	4,150.56	.00		2,504.44
TOTAL FUND - TEACHERS FUND					88,849.00	55,518.75	.00		33,330.25
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					88,849.00	55,518.75	.00		33,330.25
22-1271-5020-1-06230-2212715020106230 - NGL - ELL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6122		PART-TIME TEACHERS			13,955.00	5,205.66	.00	BEGINNING BALANCE	
01/13/23	22-7					578.40		PAYROLL CHARGES	
01/31/23	22-7					578.40		PAYROLL CHARGES	
02/08/23	13-8				-73.00			SALARYBENEFITADJ	
02/15/23	22-8					578.39		PAYROLL CHARGES	
02/28/23	22-8					578.40		PAYROLL CHARGES	
03/15/23	22-9					578.40		PAYROLL CHARGES	
03/31/23	22-9					578.40		PAYROLL CHARGES	
TOTAL		PART-TIME TEACHERS			13,882.00	8,676.05	.00		5,205.95
6211		TEACHER'S RETIREMENT			2,279.00	845.55	.00	BEGINNING BALANCE	
01/13/23	22-7					94.62		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					94.62		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-12.00			SALARYBENEFITADJ	
02/15/23	22-8					94.61		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					94.62		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					94.62		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					94.62		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			2,267.00	1,413.26	.00		853.74
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	MEDICARE				202.00	75.24	.00	BEGINNING BALANCE	
01/13/23	22-7					8.38		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					8.38		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-1.00			SALARYBENEFITADJ	
02/15/23	22-8					8.38		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					8.37		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					8.38		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					8.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				201.00	125.51	.00		75.49
6241	EMPLOYEE INSURANCE				1,680.00	630.06	.00	BEGINNING BALANCE	
01/13/23	22-7					69.22		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					4.39		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.54		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.35		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					69.22		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					4.39		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.54		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.35		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				78.00			SALARYBENEFITADJ	
02/15/23	22-8					69.22		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.39		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.54		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					69.22		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.39		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.54		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.35		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.39		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.34		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					69.22		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.54		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.39		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					69.22		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.54		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,758.00	1,077.04	.00		680.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					18,108.00	11,291.86	.00		6,816.14
TOTAL FUNCTION - BILINGUAL/ELL					18,108.00	11,291.86	.00		6,816.14
11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES									
6161			SUPPORT PART-TIME SALARIE		.00	346.00	.00	BEGINNING BALANCE	
	02/08/23	13-8			346.00			SALARYBENEFITADJ	
	02/28/23	22-8				247.50		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		346.00	593.50	.00		-247.50
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	21.45	.00	BEGINNING BALANCE	
	02/08/23	13-8			21.45			SALARYBENEFITADJ	
	02/28/23	22-8				15.34		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		21.45	36.79	.00		-15.34
6232			MEDICARE		.00	5.02	.00	BEGINNING BALANCE	
	02/08/23	13-8			5.02			SALARYBENEFITADJ	
	02/28/23	22-8				3.59		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		5.02	8.61	.00		-3.59
TOTAL FUND - OPERATIONAL FUND					372.47	638.90	.00		-266.43
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL					.00	2,166.50	.00		-2,166.50
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	3,659.48	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		10.00		2922DOLLAR TREE	
02/07/23	19-8			SHNOVP		12.44		9465TARGET.COM	
02/07/23	19-8			SHNOVP		28.46		2922SAMSCLUB #8251	
02/07/23	19-8			SHNOVP		29.97		2732AMAZON.COM*HB0KM0F10	
02/07/23	19-8			SHNOVP		38.97		2732AMZN MKTP US	
02/07/23	19-8			SHNOVP		39.93		2922TARGET 00012799	
02/07/23	19-8			SHNOVP		52.30		9465PARTY CITY 564	
02/07/23	19-8			SHNOVP		54.99		2732AMZN MKTP US	
02/07/23	19-8			SHNOVP		58.72		2922SAMS CLUB #8182	
02/07/23	19-8			SHNOVP		87.35		9465TARGET.COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHNOVP			149.43		2732AMZN MKTP US	
02/07/23	19-8		SHNOVP			500.00		9465STL SYMPHONY BOX OFFI	
02/07/23	19-8		SHOCTP			19.98		2922SAMS CLUB #8251	
02/07/23	19-8		SHOCTP			22.39		2922AMZN MKTP US	
02/07/23	19-8		SHOCTP			76.00		2732DC* HOTBOX - KIRKWOOD	
02/07/23	19-8		SHOCTP			168.00		2922TST* AMIGHETTIS	
02/07/23	19-8		SHOCTP			275.02		9465PANERA BREAD #600729	
02/07/23	19-8		SHOCTP			343.65		2922VITALES DELI	
04/07/23	19-9		SHFEBP			5.28		2922SCHNUCKS KIRKWOOD	
04/07/23	19-9		SHFEBP			7.50		2922DOLLAR TREE	
04/07/23	19-9		SHFEBP			8.90		2922AMZN MKTP US	
04/07/23	19-9		SHFEBP			11.34		2922AMZN MKTP US	
04/07/23	19-9		SHFEBP			11.87		2922AMZN MKTP US	
04/07/23	19-9		SHFEBP			12.50		2922DOLLAR TREE	
04/07/23	19-9		SHFEBP			15.06		2922AMAZON.COM*HE7U503Q1	
04/07/23	19-9		SHFEBP			17.88		2922AMZN MKTP US	
04/07/23	19-9		SHFEBP			36.75		2732OLD TOWN DONUTS	
04/07/23	19-9		SHFEBP			39.92		2922SAMSCLUB #4741	
04/07/23	19-9		SHFEBP			40.00		2922FTD* KIRKWOOD FLORIST	
04/07/23	19-9		SHFEBP			45.88		2922SAMSCLUB #8251	
04/07/23	19-9		SHFEBP			58.62		2922SAMS CLUB #8182	
04/07/23	19-9		SHFEBP			61.86		2922AMZN MKTP US	
04/07/23	19-9		SHFEBP			68.98		2922AMZN MKTP US	
04/07/23	19-9		SHFEBP			70.93		2922AMAZON.COM*HE4U03Z62	
04/07/23	19-9		SHFEBP			92.80		2732PAR*CRAZY BOWLS & WRA	
04/07/23	19-9		SHFEBP			128.73		2922AMZN MKTP US	
04/07/23	19-9		SHFEBP			162.00		2922DC* HOTBOX - KIRKWOOD	
TOTAL	GENERAL	SUPPLIES			.00	6,523.88	.00		-6,523.88
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
16-1411-5020-1-08000-1614115020108000 - NGL - ACTIVITY FUND									
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211				(cont'd)					
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	.00	.00	1,035.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	1,035.00		-1,035.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
02/07/23 19-8				SHNOVP		750.00		2922METRO THEATER COMPANY	
TOTAL				GENERAL SUPPLIES	.00	750.00	.00		-750.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	9,440.38	1,035.00		-10,475.38
26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
01/24/23	17-7	02302027-01		013650 TECH ELECTRONICS			9,415.00	CAFE SOUND SYSTEM UPDATE-	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	9,415.00		-9,415.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	9,415.00		-9,415.00
TOTAL FUNCTION - STUDENT ACTIVITIES					372.47	10,079.28	10,450.00		-20,156.81
11-1911-5020-1-06810-1119115020106810 - NGL - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	1,404.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	1,404.00	.00		-1,404.00
TOTAL FUND - OPERATIONAL FUND					.00	1,404.00	.00		-1,404.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	1,404.00	.00		-1,404.00
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311	INSTRUCTIONAL SERVICES				.00	5,946.22	.00	BEGINNING BALANCE	
01/13/23	21-7		463915	14283 SPECIAL SCHOOL D		562.99	.00	10/21-09/22:ADJUST:BA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		306.67	.00	OCT22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		306.67	.00	NOV22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		306.67	.00	DEC22: BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6311								INSTRUCTIONAL SERVICES (cont'd)	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		727.57	.00	OCT22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		666.23	.00	NOV22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		682.41	.00	DEC22: PROP C	
TOTAL				INSTRUCTIONAL SERVICES	.00	9,505.43	.00		-9,505.43
TOTAL FUND - OPERATIONAL FUND					.00	9,505.43	.00		-9,505.43
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	9,505.43	.00		-9,505.43
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151					17,492.00	8,356.44	.00	SUPPORT FULL-TIME SALARIE	
01/13/23	22-7					703.30		BEGINNING BALANCE	
01/31/23	22-7					703.30		PAYROLL CHARGES	
02/08/23	13-8				-613.00			PAYROLL CHARGES	
02/15/23	22-8					703.30		SALARYBENEFITADJ	
02/28/23	22-8					703.30		PAYROLL CHARGES	
03/15/23	22-9					703.30		PAYROLL CHARGES	
03/31/23	22-9					703.30		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	16,879.00	12,576.24	.00		4,302.76
6221					1,348.00	629.32	.00	NON-TEACHER RETIREMENT	
01/13/23	22-7					52.97		BEGINNING BALANCE	
01/31/23	22-7					52.97		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-77.00			PAYROLL CHARGES-FRINGE	
02/15/23	22-8					52.97		SALARYBENEFITADJ	
02/28/23	22-8					52.97		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					52.97		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					52.97		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	1,271.00	947.14	.00		323.86
6231					1,085.00	513.29	.00	SOCIAL SECURITY	
01/13/23	22-7					43.20		BEGINNING BALANCE	
01/31/23	22-7					43.20		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-38.00			PAYROLL CHARGES-FRINGE	
02/15/23	22-8					43.20		SALARYBENEFITADJ	
02/28/23	22-8					43.20		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					43.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY			(cont'd)					
03/31/23	22-9					43.20		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,047.00	772.49	.00		274.51
6232	MEDICARE				254.00	120.03	.00	BEGINNING BALANCE	
01/13/23	22-7					10.11		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					10.11		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-9.00			SALARYBENEFITADJ	
02/15/23	22-8					10.11		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					10.11		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					10.11		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				245.00	180.69	.00		64.31
6241	EMPLOYEE INSURANCE				1,963.00	828.84	.00	BEGINNING BALANCE	
01/13/23	22-7					.42		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					63.13		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.13		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.63		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.13		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.63		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.42		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					63.13		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-300.00			SALARYBENEFITADJ	
02/15/23	22-8					5.13		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.63		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.42		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					63.13		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.63		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.42		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					63.13		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.13		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.13		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.42		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					63.13		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.63		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.13		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.42		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					63.13		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,663.00	1,244.70	.00		418.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
11-2113-5020-1-06960-1121135020106960 - NG									
6151					.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
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		200.00
6231					28.00	.00	.00	BEGINNING BALANCE	28.00
TOTAL					28.00	.00	.00		28.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					300.00	50.00	.00	BEGINNING BALANCE	
02/09/23 17-8 02302230-01				25941 PESI			99.00	REGISTRATION : 3-DAY DIAL	
TOTAL					300.00	50.00	99.00		151.00
6343					250.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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								
03/17/23	13-9				-250.00			T/X TO ROB 6343	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				100.00	75.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				100.00	75.00	.00		25.00
6391	OTHER PURCHASED SERVICES				1,800.00	.00	.00	BEGINNING BALANCE	
02/04/23	13-8				-1,500.00			T/X TO ASC 6391	
TOTAL	OTHER PURCHASED SERVICES				300.00	.00	.00		300.00
6411	GENERAL SUPPLIES				2,800.00	1,190.73	.00	BEGINNING BALANCE	
02/04/23	13-8				-1,000.00			T/X TO ASC 6391	
02/07/23	19-8		SHNOVP			20.50		3391SPECIALTY ART DESIGN	
TOTAL	GENERAL SUPPLIES				1,800.00	1,211.23	.00		588.77
6412	TECHNOLOGY SUPPLIES				415.00	37.13	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				415.00	37.13	.00		377.87
11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY									
6319	PROFESSIONAL SERVICES				771.00	.00	206.80	BEGINNING BALANCE	
02/06/23	17-8	02302154-01		28132 A&A INSPIRATIONS			77.55	PROFESSIONAL DEVELOPMENT	
02/10/23	21-8	02301124-01	464190	28032 FOCUS ST. LOUIS		51.70	-51.70	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301125-01	464190	28032 FOCUS ST. LOUIS		51.70	-51.70	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301126-01	464190	28032 FOCUS ST. LOUIS		51.70	-51.70	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301127-01	464190	28032 FOCUS ST. LOUIS		51.70	-51.70	YOUTH LEADERSHIP PROG	
03/31/23	21-9	02302154-01	464646	28132 A&A INSPIRATIONS		77.55	-77.55	PROFESSIONAL DEVELOPMENT	
TOTAL	PROFESSIONAL SERVICES				771.00	284.35	.00		486.65
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	
TOTAL	OTHER PURCHASED SERVICES				3,000.00	.00	.00		3,000.00
6411	GENERAL SUPPLIES				2,500.00	15.04	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			40.82		3383RETHINKING SCHOOLS	
02/22/23	17-8	02302332-03		28428 SAMPLINGS BY MS			142.69	COST PER PERSON	
03/31/23	21-9	02302332-03	464695	28428 SAMPLINGS BY MS		142.69	-142.69	COST PER PERSON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
04/07/23	19-9		SHJANP			36.31		3383AMAZON.COM*M93ZU0SR3	
04/07/23	19-9		SHJANP			42.37		3383REI*GREENWOODHEINEMAN	
04/07/23	19-9		SHFEBP			6.13		3383AMAZON.COM*K108E09Y3	
04/07/23	19-9		SHFEBP			27.86		0166AMZN MKTP US	
04/07/23	19-9		SHFEBP			36.19		0166AMZN MKTP US	
04/07/23	19-9		SHFEBP			61.69		3383SCHOLASTIC EDUCATION	
TOTAL		GENERAL SUPPLIES			2,500.00	409.10	.00		2,090.90
6412		TECHNOLOGY SUPPLIES			415.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					31,057.85	17,788.07	99.00		13,170.78
TOTAL FUNCTION - SOCIAL WORKERS					31,057.85	17,788.07	99.00		13,170.78
11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			6,372.00	3,056.40	.00	BEGINNING BALANCE	
01/13/23	22-7					257.24		PAYROLL CHARGES	
01/31/23	22-7					257.24		PAYROLL CHARGES	
02/08/23	13-8				-198.00			SALARYBENEFITADJ	
02/15/23	22-8					257.24		PAYROLL CHARGES	
02/28/23	22-8					257.24		PAYROLL CHARGES	
03/15/23	22-9					257.25		PAYROLL CHARGES	
03/31/23	22-9					257.25		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			6,174.00	4,599.86	.00		1,574.14
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			497.00	236.77	.00	BEGINNING BALANCE	
01/13/23	22-7					19.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221				NON-TEACHER RETIREMENT (cont'd)					
01/31/23				22-7		20.06		PAYROLL CHARGES-FRINGE	
02/08/23				13-8	-17.00			SALARYBENEFITADJ	
02/15/23				22-8		20.19		PAYROLL CHARGES-FRINGE	
02/28/23				22-8		20.05		PAYROLL CHARGES-FRINGE	
03/15/23				22-9		20.05		PAYROLL CHARGES-FRINGE	
03/31/23				22-9		20.05		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	480.00	357.08	.00		122.92
6231				SOCIAL SECURITY	395.00	189.74	.00	BEGINNING BALANCE	
01/13/23				22-7		15.97		PAYROLL CHARGES-FRINGE	
01/31/23				22-7		15.97		PAYROLL CHARGES-FRINGE	
02/08/23				13-8	-12.00			SALARYBENEFITADJ	
02/15/23				22-8		15.97		PAYROLL CHARGES-FRINGE	
02/28/23				22-8		15.97		PAYROLL CHARGES-FRINGE	
03/15/23				22-9		15.97		PAYROLL CHARGES-FRINGE	
03/31/23				22-9		15.97		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	383.00	285.56	.00		97.44
6232				MEDICARE	92.00	44.38	.00	BEGINNING BALANCE	
01/13/23				22-7		3.74		PAYROLL CHARGES-FRINGE	
01/31/23				22-7		3.73		PAYROLL CHARGES-FRINGE	
02/08/23				13-8	-2.00			SALARYBENEFITADJ	
02/15/23				22-8		3.74		PAYROLL CHARGES-FRINGE	
02/28/23				22-8		3.74		PAYROLL CHARGES-FRINGE	
03/15/23				22-9		3.73		PAYROLL CHARGES-FRINGE	
03/31/23				22-9		3.74		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	90.00	66.80	.00		23.20
6241				EMPLOYEE INSURANCE	794.00	397.24	.00	BEGINNING BALANCE	
01/13/23				22-7		.15		PAYROLL CHARGES-FRINGE	
01/13/23				22-7		30.71		PAYROLL CHARGES-FRINGE	
01/13/23				22-7		2.08		PAYROLL CHARGES-FRINGE	
01/13/23				22-7		.26		PAYROLL CHARGES-FRINGE	
01/31/23				22-7		32.73		PAYROLL CHARGES-FRINGE	
01/31/23				22-7		2.08		PAYROLL CHARGES-FRINGE	
01/31/23				22-7		.26		PAYROLL CHARGES-FRINGE	
01/31/23				22-7		.16		PAYROLL CHARGES-FRINGE	
02/08/23				13-8	27.00			SALARYBENEFITADJ	
02/15/23				22-8		34.76		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: 7/23 THRU 9/23

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)						
02/15/23	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.26		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.15		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					32.73		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.26		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					32.73		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.26		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.16		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					32.73		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.26		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			821.00	608.59	.00		212.41
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-5020-1-08140-1121215020108140 - 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	
TOTAL		PROFESSIONAL SERVICES			160.00	.00	.00		160.00
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			201.00	.00	.00	BEGINNING BALANCE	
01/11/23	17-7	02301900-01		19279 TARA MORGAN HOLL			37.45	JUL-DEC 2022 MILEAGE REIM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
01/11/23	17-7	02301903-01		23216 TONYA AMPEY-ELON			123.58	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301900-01	463988	19279 TARA MORGAN HOLL		37.45	-37.45	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301903-01	463992	23216 TONYA AMPEY-ELON		123.58	-123.58	JUL-DEC 2022 MILEAGE REIM	
01/26/23	13-7					300.00		T/X FROM KHS 6343	
01/26/23	13-7					300.00		T/X FROM KHS 6343	
01/26/23	17-7	02302043-01		20982 ELIZABETH LOCK			12.70	JUL-DEC 2022 MILEAGE REIM	
01/30/23	17-7	02302071-01		21522 GINA MULLER			28.33	JUL-DEC 2022 MILEAGE REIM	
02/03/23	21-8	02302043-01	464115	20982 ELIZABETH LOCK		12.70	-12.70	JUL-DEC 2022 MILEAGE REIM	
02/10/23	21-8	02302071-01	464191	21522 GINA MULLER		28.33	-28.33	JUL-DEC 2022 MILEAGE REIM	
TOTAL	TRAVEL				801.00	202.06	.00		598.94
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				270.00	100.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				270.00	100.00	.00		170.00
6411	GENERAL SUPPLIES				383.00	48.00	.00	BEGINNING BALANCE	
04/07/23	19-9		SHFEBP			69.29		2716SCHOLASTIC INC.	
04/07/23	19-9		SHFEBP			90.29		0166AMAZON.COM*3B0943963	
TOTAL	GENERAL SUPPLIES				383.00	207.58	.00		175.42
6412	TECHNOLOGY SUPPLIES				90.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				90.00	.00	.00		90.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,652.00	6,427.53	.00		3,224.47
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				13,958.00	8,813.87	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232		MEDICARE			(cont'd)					
	01/31/23	22-7					7.46		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				-7.00			SALARYBENEFITADJ	
	02/15/23	22-8					7.47		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					7.46		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					7.47		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					7.47		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				195.00	162.26	.00		32.74
6241		EMPLOYEE INSURANCE				799.00	399.46	.00	BEGINNING BALANCE	
	01/13/23	22-7					.26		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					2.08		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					.34		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					25.55		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					.26		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					2.08		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					.34		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					25.55		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				-122.00			SALARYBENEFITADJ	
	02/15/23	22-8					.26		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					2.08		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					.34		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					25.55		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					.26		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					2.08		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					.34		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					25.55		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					2.08		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					.34		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					25.55		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					.26		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					2.08		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					.33		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					25.55		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					.26		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				677.00	568.83	.00		108.17
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
TOTAL FUND - TEACHERS FUND					16,390.00	14,458.28	.00		1,931.72
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,042.00	20,885.81	.00		5,156.19
11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES									
6316					.00	.00	.00	TECH RELATED SERVICE	
TOTAL					.00	.00	.00	TECH RELATED SERVICE	.00
6319					.00	.00	.00	PROFESSIONAL SERVICES	
TOTAL					.00	.00	.00	PROFESSIONAL SERVICES	.00
6332					.00	.00	.00	REPAIRS AND MAINTENANCE	
TOTAL					.00	.00	.00	REPAIRS AND MAINTENANCE	.00
6337					.00	.00	.00	TECH-REPAIRS AND MAINT	
TOTAL					.00	.00	.00	TECH-REPAIRS AND MAINT	.00
6343					.00	.00	.00	TRAVEL	
TOTAL					.00	.00	.00	TRAVEL	.00
6363					.00	.00	.00	PRINTING AND BINDING	
TOTAL					.00	.00	.00	PRINTING AND BINDING	.00
6371					.00	.00	.00	DUES AND MEMBERSHIPS	
TOTAL					.00	.00	.00	DUES AND MEMBERSHIPS	.00
6391					.00	.00	.00	OTHER PURCHASED SERVICES	
TOTAL					.00	.00	.00	OTHER PURCHASED SERVICES	.00
6411					200.00	.00	.00	GENERAL SUPPLIES	
TOTAL					200.00	.00	.00	GENERAL SUPPLIES	200.00
6412					.00	.00	.00	TECHNOLOGY SUPPLIES	
TOTAL					.00	.00	.00	TECHNOLOGY SUPPLIES	.00
6471					.00	.00	.00	FOOD SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6471	FOOD SUPPLIES		(cont'd)						
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	
TOTAL	GENERAL SUPPLIES				495.00	39.00	.00		456.00
TOTAL FUND - OPERATIONAL FUND					695.00	39.00	.00		656.00
22-2122-5020-1-06230-2221225020106230 - NGL-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				157,465.00	60,359.85	.00	BEGINNING BALANCE	
01/13/23	22-7					6,706.65		PAYROLL CHARGES	
01/31/23	22-7					6,706.65		PAYROLL CHARGES	
02/08/23	13-8				3,495.00			SALARYBENEFITADJ	
02/15/23	22-8					6,706.65		PAYROLL CHARGES	
02/28/23	22-8					6,706.65		PAYROLL CHARGES	
03/15/23	22-9					6,706.65		PAYROLL CHARGES	
03/31/23	22-9					6,706.65		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				160,960.00	100,599.75	.00		60,360.25
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				24,850.00	9,470.77	.00	BEGINNING BALANCE	
01/13/23	22-7					1,062.66		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,062.66		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				634.00			SALARYBENEFITADJ	
02/15/23	22-8					1,062.66		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,062.66		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,062.66		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,062.66		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				25,484.00	15,846.73	.00		9,637.27

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				2,283.00	847.80	.00	BEGINNING BALANCE	
01/13/23	22-7					94.25		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					94.25		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				51.00			SALARYBENEFITADJ	
02/15/23	22-8					94.25		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					94.25		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					94.25		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					94.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,334.00	1,413.30	.00		920.70
6241	EMPLOYEE INSURANCE				14,495.00	5,437.08	.00	BEGINNING BALANCE	
01/13/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					4.03		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					575.95		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					4.03		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					575.95		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				391.00			SALARYBENEFITADJ	
02/15/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.03		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					575.95		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.03		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					575.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.03		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					575.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.03		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					575.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/31/23		22-9				5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,886.00	9,193.32	.00		5,692.68
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					203,664.00	127,053.10	.00		76,610.90
TOTAL FUNCTION - COUNSELING SERVICES					204,359.00	127,092.10	.00		77,266.90
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6391		OTHER PURCHASED SERVICES			161.00	95.40	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			161.00	95.40	.00		65.60
6411		GENERAL SUPPLIES			1,888.00	255.78	40.33	BEGINNING BALANCE	
02/07/23		19-8		SHOCTP		40.00		3391MEDICINE SHOPPE 128	
03/01/23		21-8	02301082-16	16676 SCHOOL NURSE SUP		.00	.00	KLEENEX FACIAL TISSUE 48	
03/03/23		17-9	02302454-06	16676 SCHOOL NURSE SUP			76.31	BANDAGES SNS HOUSBRAND FA	
03/31/23		21-9	02302454-06	464698 16676 SCHOOL NURSE SUP		76.31	-76.31	BANDAGES SNS HOUSBRAND FA	
TOTAL		GENERAL SUPPLIES			1,888.00	372.09	40.33		1,475.58
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			45,650.00	27,273.00	.00	BEGINNING BALANCE	
01/13/23		22-7				1,836.13		PAYROLL CHARGES	
01/31/23		22-7				1,836.13		PAYROLL CHARGES	
02/08/23		13-8			-1,583.00			SALARYBENEFITADJ	
02/15/23		22-8				1,836.13		PAYROLL CHARGES	
02/28/23		22-8				1,836.13		PAYROLL CHARGES	
03/15/23		22-9				1,836.13		PAYROLL CHARGES	
03/31/23		22-9				1,836.13		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			44,067.00	38,289.78	.00		5,777.22
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,629.00	2,059.25	.00	BEGINNING BALANCE	
01/13/23			22-7			144.86		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			144.86		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-152.00			SALARYBENEFITADJ	
02/15/23			22-8			144.86		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			144.86		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			144.86		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			144.86		PAYROLL CHARGES-FRINGE	
TOTAL					3,477.00	2,928.41	.00		548.59
6231					2,830.00	1,690.95	.00	BEGINNING BALANCE	
01/13/23			22-7			113.84		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			113.84		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-98.00			SALARYBENEFITADJ	
02/15/23			22-8			113.84		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			113.84		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			113.84		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			113.84		PAYROLL CHARGES-FRINGE	
TOTAL					2,732.00	2,373.99	.00		358.01
6232					662.00	395.40	.00	BEGINNING BALANCE	
01/13/23			22-7			26.62		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			26.62		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-23.00			SALARYBENEFITADJ	
02/15/23			22-8			26.62		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			26.62		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			26.62		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			26.62		PAYROLL CHARGES-FRINGE	
TOTAL					639.00	555.12	.00		83.88
6241					6,615.00	2,756.60	.00	BEGINNING BALANCE	
01/13/23			22-7			20.51		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				24.00			SALARYBENEFITADJ	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.10		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,639.00	4,416.38	.00		2,222.62
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-5020-1-06810-1121345020106810 - NGL-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	528.95	.00	BEGINNING BALANCE	
01/13/23	22-7					112.84		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6153				SUBSTITUTE SALARIES-SUPP (cont'd)					
03/15/23			22-9			211.58		PAYROLL CHARGES	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	853.37	.00		-853.37
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	32.79	.00	BEGINNING BALANCE	
01/13/23			22-7			7.00		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			13.12		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	52.91	.00		-52.91
6232				MEDICARE	.00	7.67	.00	BEGINNING BALANCE	
01/13/23			22-7			1.64		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			3.07		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	12.38	.00		-12.38
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					59,603.00	49,949.83	40.33		9,612.84
TOTAL FUNCTION - NURSING SERVICES					59,603.00	49,949.83	40.33		9,612.84

11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121425020106810 - NGL-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
22-2142-5020-1-06230-2221425020106230 - NGL - PSYCH SERV									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5020-1-06120-1122125020106120 - CURRICULUM OFFICE SUPPORT									
6151				SUPPORT FULL-TIME SALARIE	11,398.00	5,740.12	.00	BEGINNING BALANCE	
				01/13/23 22-7		520.29		PAYROLL CHARGES	
				01/31/23 22-7		520.28		PAYROLL CHARGES	
				02/08/23 13-8	1,089.00			SALARYBENEFITADJ	
				02/15/23 22-8		520.27		PAYROLL CHARGES	
				02/28/23 22-8		520.29		PAYROLL CHARGES	
				03/15/23 22-9		520.27		PAYROLL CHARGES	
				03/31/23 22-9		520.29		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	12,487.00	8,861.81	.00		3,625.19
6161				SUPPORT PART-TIME SALARIE	5,473.00	2,765.89	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
01/13/23	22-7					238.92		PAYROLL CHARGES	
01/31/23	22-7					238.90		PAYROLL CHARGES	
02/08/23	13-8				261.00			SALARYBENEFITADJ	
02/15/23	22-8					238.91		PAYROLL CHARGES	
02/28/23	22-8					238.91		PAYROLL CHARGES	
03/15/23	22-9					238.91		PAYROLL CHARGES	
03/31/23	22-9					238.91		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		5,734.00	4,199.35	.00		1,534.65
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		1,328.00	664.88	.00	BEGINNING BALANCE	
01/13/23	22-7					58.89		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					59.30		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				90.00			SALARYBENEFITADJ	
02/15/23	22-8					59.72		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					59.30		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					59.30		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					59.29		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,418.00	1,020.68	.00		397.32
6231			SOCIAL SECURITY		1,046.00	507.69	.00	BEGINNING BALANCE	
01/13/23	22-7					45.01		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					45.01		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				84.00			SALARYBENEFITADJ	
02/15/23	22-8					45.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					45.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					45.01		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					45.03		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,130.00	777.79	.00		352.21
6232			MEDICARE		245.00	118.76	.00	BEGINNING BALANCE	
01/13/23	22-7					10.54		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					10.54		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				19.00			SALARYBENEFITADJ	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
02/15/23	22-8					10.53		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					10.54		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					10.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				264.00	181.98	.00		82.02
6241	EMPLOYEE INSURANCE				2,382.00	1,191.08	.00	BEGINNING BALANCE	
01/13/23	22-7					92.13		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					6.24		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.78		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.46		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					98.19		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.24		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.78		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.43		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				81.00			SALARYBENEFITADJ	
02/15/23	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.78		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					104.28		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.78		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					98.19		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.24		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.46		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					98.19		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.24		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					98.19		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.78		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,463.00	1,825.07	.00		637.93
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161								SUPPORT PART-TIME SALARIE (cont'd)	
11-2212-5020-1-08000-1122125020108000								- CURRICULUM	
6161					1,184.66	315.00	.00	BEGINNING BALANCE	
TOTAL					1,184.66	315.00	.00		869.66
6211					15.34	15.34	.00	BEGINNING BALANCE	
TOTAL					15.34	15.34	.00		.00
6221					50.00	14.16	.00	BEGINNING BALANCE	
TOTAL					50.00	14.16	.00		35.84
6231					100.00	19.29	.00	BEGINNING BALANCE	
TOTAL					100.00	19.29	.00		80.71
6232					35.00	4.51	.00	BEGINNING BALANCE	
TOTAL					35.00	4.51	.00		30.49
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					8,081.46	1,458.40	.00	BEGINNING BALANCE	
TOTAL					8,081.46	1,458.40	.00		6,623.06
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	.00	BEGINNING BALANCE	
03/28/23 17-9 02302585-01				28263 DECLAN FITZPATRI			15.86	REIMB FOR TRAVEL EXPENSES	
TOTAL					1,000.00	.00	15.86		984.14
6363					.00	.00	.00	BEGINNING BALANCE	
02/23/23 19-8 SH0222E						63.64		COPY CENTER CHARGES	
TOTAL					.00	63.64	.00		-63.64
6371					1,600.00	.00	.00	BEGINNING BALANCE	
02/07/23 19-8 SHOCTP						62.50		9663PAYPAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-5020-4-42200-1122125020442200 - NGL - ESSER III									
6319	PROFESSIONAL SERVICES				.00	19,368.00	1,040.00	BEGINNING BALANCE	
01/06/23	21-7	02301506-01	463840	27952 THE LITERACY LIN		960.00	-1,040.00	PD FOR NOV/DEC	
01/06/23	17-7	02301875-01		27952 THE LITERACY LIN			5,000.00	PD FOR JAN/FEB	
01/13/23	21-7	02301875-01	463917	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JAN/FEB	
01/26/23	21-7	02301875-01	464060	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JAN/FEB	
02/03/23	21-8	02301875-01	464158	27952 THE LITERACY LIN		1,220.00	-1,220.00	PD FOR JAN/FEB	
02/10/23	21-8	02301875-01	464217	27952 THE LITERACY LIN		580.00	-580.00	PD FOR JAN/FEB	
02/15/23	17-8	02302281-01		27952 THE LITERACY LIN			5,000.00	PD FOR FEB/MAR	
02/16/23	21-8	02301875-01	464300	27952 THE LITERACY LIN		1,060.00	-1,060.00	PD FOR JAN/FEB	
02/16/23	21-8	02301875-01	464300	27952 THE LITERACY LIN		900.00	-900.00	PD FOR JAN/FEB	
02/24/23	21-8	02302281-01	464349	27952 THE LITERACY LIN		900.00	-900.00	PD FOR FEB/MAR	
03/03/23	21-9	02302281-01	464436	27952 THE LITERACY LIN		560.00	-560.00	PD FOR FEB/MAR	
03/03/23	21-9	02302281-01	464436	27952 THE LITERACY LIN		900.00	-900.00	PD FOR FEB/MAR	
03/16/23	21-9	02302281-01	464605	27952 THE LITERACY LIN		320.00	-320.00	PD FOR FEB/MAR	
03/16/23	21-9	02302281-01	464605	27952 THE LITERACY LIN		580.00	-580.00	PD FOR FEB/MAR	
03/31/23	21-9	02302281-01	464704	27952 THE LITERACY LIN		640.00	-640.00	PD FOR FEB/MAR	
TOTAL	PROFESSIONAL SERVICES				.00	28,948.00	1,380.00		-30,328.00
6412	TECHNOLOGY SUPPLIES				.00	2,278.50	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	2,278.50	.00		-2,278.50
11-2212-5020-4-44201-1122125020444201 - NGL - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/29/23	13-9				1,222.90				
TOTAL	GENERAL SUPPLIES				1,222.90	.00	.00		1,222.90
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125020444298 - NGL-PRIOR YEAR IDEA ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					46,485.36	56,180.89	1,395.86		-11,091.39
22-2212-5020-1-06230-2222125020106230 - NGL - INST/SEL COACH									
6111				CERT FULL-TIME SALAR	50,089.00	16,650.05	.00	BEGINNING BALANCE	
	01/13/23	22-7				1,850.00		PAYROLL CHARGES	
	01/31/23	22-7				1,850.01		PAYROLL CHARGES	
	02/08/23	13-8			-5,689.00			SALARYBENEFITADJ	
	02/15/23	22-8				1,850.00		PAYROLL CHARGES	
	02/28/23	22-8				1,850.01		PAYROLL CHARGES	
	03/15/23	22-9				1,850.00		PAYROLL CHARGES	
	03/31/23	22-9				1,850.01		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	44,400.00	27,750.08	.00		16,649.92
6211				TEACHER'S RETIREMENT	7,774.00	2,600.39	.00	BEGINNING BALANCE	
	01/13/23	22-7				299.26		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				301.74		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-575.00			SALARYBENEFITADJ	
	02/15/23	22-8				300.50		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				300.51		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				300.50		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				300.49		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	7,199.00	4,403.39	.00		2,795.61
6232				MEDICARE	726.00	228.31	.00	BEGINNING BALANCE	
	01/13/23	22-7				24.28		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				24.26		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-82.00			SALARYBENEFITADJ	
	02/15/23	22-8				24.27		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				24.26		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				24.27		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				24.26		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	644.00	373.91	.00		270.09
6241				EMPLOYEE INSURANCE	3,367.00	1,306.29	.00	BEGINNING BALANCE	
	01/13/23	22-7				199.10		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				13.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					1.62		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					216.22		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					13.17		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.62		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1,909.00			SALARYBENEFITADJ	
02/15/23	22-8					207.66		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					13.17		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.62		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					207.66		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					13.17		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.62		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					13.17		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					207.66		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.62		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					13.17		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.11		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					207.66		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.62		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			5,276.00	2,647.60	.00		2,628.40
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			31,894.00	16,055.72	.00	BEGINNING BALANCE	
01/13/23	22-7					1,337.99		PAYROLL CHARGES	
01/31/23	22-7					1,337.98		PAYROLL CHARGES	
02/08/23	13-8				218.00			SALARYBENEFITADJ	
02/15/23	22-8					1,337.98		PAYROLL CHARGES	
02/28/23	22-8					1,337.98		PAYROLL CHARGES	
03/15/23	22-9					1,337.98		PAYROLL CHARGES	
03/31/23	22-9					1,337.98		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			32,112.00	24,083.61	.00		8,028.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					4,788.00	2,424.81	.00	BEGINNING BALANCE	
01/13/23						202.10		PAYROLL CHARGES-FRINGE	
01/31/23						202.09		PAYROLL CHARGES-FRINGE	
02/08/23					62.00			SALARYBENEFITADJ	
02/15/23						202.09		PAYROLL CHARGES-FRINGE	
02/28/23						202.09		PAYROLL CHARGES-FRINGE	
03/15/23						202.09		PAYROLL CHARGES-FRINGE	
03/31/23						202.09		PAYROLL CHARGES-FRINGE	
TOTAL					4,850.00	3,637.36	.00		1,212.64
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					463.00	222.14	.00	BEGINNING BALANCE	
01/13/23						18.50		PAYROLL CHARGES-FRINGE	
01/31/23						18.51		PAYROLL CHARGES-FRINGE	
02/08/23					3.00			SALARYBENEFITADJ	
02/15/23						18.51		PAYROLL CHARGES-FRINGE	
02/28/23						18.51		PAYROLL CHARGES-FRINGE	
03/15/23						18.51		PAYROLL CHARGES-FRINGE	
03/31/23						18.51		PAYROLL CHARGES-FRINGE	
TOTAL					466.00	333.19	.00		132.81
6241					1,352.00	676.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					4.16		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.80		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					51.10		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					4.16		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.81		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					51.10		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.52		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				6.00			SALARYBENEFITADJ	
02/15/23	22-8					4.16		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.81		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					51.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.16		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.81		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					51.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.16		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.81		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					51.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.16		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.80		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					51.10		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,358.00	1,016.17	.00		341.83
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	.00
TOTAL		SUPPLEMENTAL PAY			7,590.50	7,590.50	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					1,221.18	1,221.18	.00	BEGINNING BALANCE	
TOTAL					1,221.18	1,221.18	.00		.00
6231					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6232					106.86	106.86	.00	BEGINNING BALANCE	
TOTAL					106.86	106.86	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-5020-4-42200-2222125020442200 - NGL - ESSER III									
6121					.00	.00	.00	BEGINNING BALANCE	
01/31/23	22-7					145.00		PAYROLL CHARGES	
TOTAL					.00	145.00	.00		-145.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
01/31/23	22-7					8.99		PAYROLL CHARGES-FRINGE	
TOTAL					.00	8.99	.00		-8.99
6232					.00	.00	.00	BEGINNING BALANCE	
01/31/23	22-7					2.10		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2.10	.00		-2.10
TOTAL FUND - TEACHERS FUND					105,273.54	73,319.94	.00		31,953.60
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					151,758.90	129,500.83	1,395.86		20,862.21
11-2213-5020-1-06210-1122135020106210 - NGL-INST									
6319					.00	795.00	.00	BEGINNING BALANCE	
02/08/23	13-8				3,000.00			SALARYBENEFITADJ	
TOTAL					3,000.00	795.00	.00		2,205.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122135020106210 - NGL-INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312					1,802.83	.00	.00	BEGINNING BALANCE	
03/17/23	13-9				-37.44			TR TO 6412	
TOTAL					1,765.39	.00	.00		1,765.39
6319					665.44	.00	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			17.25		3219MU CONFERENCE EVENTS	
TOTAL					665.44	17.25	.00		648.19
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,250.68	.00	.00	BEGINNING BALANCE	
02/21/23	13-8				2,520.00			TR FROM 6412	
02/22/23	17-8	02302330-01		005140 HEINEMANN/GREENW			917.01	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-02		005140 HEINEMANN/GREENW			353.85	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-03		005140 HEINEMANN/GREENW			733.62	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-04		005140 HEINEMANN/GREENW			265.82	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-05		005140 HEINEMANN/GREENW			825.31	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-06		005140 HEINEMANN/GREENW			337.90	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-07		005140 HEINEMANN/GREENW			336.05	SHIPPING	
03/31/23	21-9	02302330-01	464667	005140 HEINEMANN/GREENW		917.01	-917.01	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-02	464667	005140 HEINEMANN/GREENW		353.85	-353.85	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-03	464667	005140 HEINEMANN/GREENW		733.62	-733.62	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-04	464667	005140 HEINEMANN/GREENW		265.82	-265.82	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-05	464667	005140 HEINEMANN/GREENW		825.31	-825.31	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-06	464667	005140 HEINEMANN/GREENW		337.90	-337.90	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-07	464667	005140 HEINEMANN/GREENW		336.45	-336.05	SHIPPING	
TOTAL					3,770.68	3,769.96	.00		.72
6412					4,964.00	.00	.00	BEGINNING BALANCE	
02/21/23	13-8				-2,520.00			TR TO 6411	
03/17/23	13-9				37.44			TR FROM 6312	
03/29/23	17-9	02302612-01		27647 ZOOM VIDEO COMMU			2,481.44	ANNUAL CHARGES FOR MAY 10	
TOTAL					2,481.44	.00	2,481.44		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - OPERATIONAL FUND					11,682.95	4,582.21	2,481.44		4,619.30
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121					4,082.80	634.50	.00	BEGINNING BALANCE	
	02/28/23		22-8			220.00		PAYROLL CHARGES	
TOTAL					4,082.80	854.50	.00		3,228.30
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					592.01	.00	.00	BEGINNING BALANCE	
TOTAL					592.01	.00	.00		592.01
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					253.13	36.37	.00	BEGINNING BALANCE	
	02/28/23		22-8			13.64		PAYROLL CHARGES-FRINGE	
TOTAL					253.13	50.01	.00		203.12
6232					59.20	8.51	.00	BEGINNING BALANCE	
	02/28/23		22-8			3.19		PAYROLL CHARGES-FRINGE	
TOTAL					59.20	11.70	.00		47.50
TOTAL FUND - TEACHERS FUND					4,987.14	916.21	.00		4,070.93
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					16,670.09	5,498.42	2,481.44		8,690.23
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319					900.00	.00	.00	BEGINNING BALANCE	
TOTAL					900.00	.00	.00		900.00
6343					.00	.00	.00	BEGINNING BALANCE	
	02/01/23		13-7		275.00			CORRECT THE 1/17 TRANSFER	
TOTAL					275.00	.00	.00		275.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122145020106810 - NGL-PDC 1% MONEY

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
TOTAL FUND - OPERATIONAL FUND					1,175.00	.00	.00		1,175.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121					2,047.00	.00	.00	BEGINNING BALANCE	
	01/13/23		22-7			120.00		PAYROLL CHARGES	
	01/31/23		22-7			-60.00		PAYROLL CHARGES	
TOTAL					2,047.00	60.00	.00		1,987.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
	01/13/23		22-7			7.44		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			-3.72		PAYROLL CHARGES-FRINGE	
TOTAL					.00	3.72	.00		-3.72
6232					.00	.00	.00	BEGINNING BALANCE	
	01/13/23		22-7			1.74		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			-.87		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.87	.00		-.87
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121					4,008.00	762.00	.00	BEGINNING BALANCE	
	01/13/23		22-7			217.50		PAYROLL CHARGES	
	01/31/23		22-7			-108.75		PAYROLL CHARGES	
	02/15/23		22-8			145.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231				(cont'd)					
03/15/23						6.82		PAYROLL CHARGES-FRINGE	
03/15/23						-6.82		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	34.10	.00		-34.10
6232					.00	.00	.00	BEGINNING BALANCE	
02/28/23						8.00		PAYROLL CHARGES-FRINGE	
03/15/23						-1.60		PAYROLL CHARGES-FRINGE	
03/15/23						1.60		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	8.00	.00		-8.00
22-2214-5020-1-06810-2222145020106810 - NGL-PDC 1% MONEY									
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
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
22-2214-5020-1-06940-2222145020106940 - NGL SSD PD SUBS									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - TEACHERS FUND					6,363.00	2,062.25	.00		4,300.75
TOTAL FUNCTION - PROF DEV					7,538.00	2,062.25	.00		5,475.75
11-2222-5020-1-04030-1122225020104030 - NGL-LIBRARY SERVICES									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		2,000.00	815.84	547.40	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		118.72		2732THE LIBRARY STORE	
02/07/23	19-8			SHOCTP		84.19		2732THE LIBRARY STORE	
03/07/23	13-9				300.00			LIBRARY SUPPLIES	
03/08/23	17-9	02302470-01		25405 LAMINATING USA			459.90	HOT LAMINATING ROLL FILM	
03/08/23	17-9	02302470-99		25405 LAMINATING USA			60.00	ESTIMATED SHIPPING/HANDLI	
04/07/23	19-9			SHFEBP		6.42		2732AMAZON.COM*K361K0ZE3	
04/07/23	19-9			SHFEBP		6.47		2732AMAZON.COM*BQ7EA8JQ3	
04/07/23	19-9			SHFEBP		230.31		2732AMZN MKTP US	
TOTAL			GENERAL SUPPLIES		2,300.00	1,261.95	1,067.30		-29.25
6441			LIBRARY BOOKS		4,000.00	2,308.98	.00	BEGINNING BALANCE	
02/08/23	19-8			SHDECP		36.58		2732THE NOVEL NEIGHBOR	
03/08/23	17-9	02302471-01		28449 FOLLETT CONTENT			942.73	LIBRARY BOOKS - SEE ATTAC	
03/08/23	17-9	02302471-02		28449 FOLLETT CONTENT			.00	FREE SHIPPING	
TOTAL			LIBRARY BOOKS		4,000.00	2,345.56	942.73		711.71
6451			RESOURCE MATERIALS		3,000.00	.00	807.08	BEGINNING BALANCE	
02/02/23	17-8	02302098-01		004180 DEMCO, INC			15.39	1 NORBOND LIQ PLASTIC ADH	
02/02/23	17-8	02302098-02		004180 DEMCO, INC			35.99	1 STICK TOGETHER TIGER DE	
02/02/23	17-8	02302098-03		004180 DEMCO, INC			99.90	10 SCOTCH 845 BOOK TAPE 2	
02/02/23	17-8	02302098-99		004180 DEMCO, INC			22.78	ESTIMATED SHIPPING/HANDLI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6451		RESOURCE MATERIALS	(cont'd)						
03/07/23	13-9				-300.00			LIBRARY PERIODICALS	
03/31/23	21-9	02302098-01	464659	004180 DEMCO, INC		12.62	-15.39	1 NORBOND LIQ PLASTIC ADH	
03/31/23	21-9	02302098-02	464659	004180 DEMCO, INC		33.48	-35.99	1 STICK TOGETHER TIGER DE	
03/31/23	21-9	02302098-03	464659	004180 DEMCO, INC		81.92	-99.90	10 SCOTCH 845 BOOK TAPE 2	
03/31/23	21-9	02302098-99	7255876	004180 DEMCO, INC		.00	-22.78	ESTIMATED SHIPPING/HANDLI	
TOTAL		RESOURCE MATERIALS			2,700.00	128.02	807.08		1,764.90
TOTAL FUND - OPERATIONAL FUND					9,000.00	3,735.53	2,817.11		2,447.36
22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES									
6111		CERT FULL-TIME SALAR			101,919.00	20,330.55	.00	BEGINNING BALANCE	
01/13/23	22-7					2,258.95		PAYROLL CHARGES	
01/31/23	22-7					2,258.95		PAYROLL CHARGES	
02/08/23	13-8				-47,704.00			SALARYBENEFITADJ	
02/15/23	22-8					2,258.95		PAYROLL CHARGES	
02/28/23	22-8					2,258.95		PAYROLL CHARGES	
03/15/23	22-9					2,258.95		PAYROLL CHARGES	
03/31/23	22-9					2,258.95		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			54,215.00	33,884.25	.00		20,330.75
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			15,972.00	3,319.01	.00	BEGINNING BALANCE	
01/13/23	22-7					377.79		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					377.79		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-6,925.00			SALARYBENEFITADJ	
02/15/23	22-8					377.79		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					377.79		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					377.79		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					377.79		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			9,047.00	5,585.75	.00		3,461.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,478.00	294.44	.00	BEGINNING BALANCE	
01/13/23	22-7					32.71		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					32.71		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-692.00			SALARYBENEFITADJ	
02/15/23	22-8					32.71		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					32.71		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					32.71		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					32.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				786.00	490.70	.00		295.30
6241	EMPLOYEE INSURANCE				7,873.00	2,615.04	.00	BEGINNING BALANCE	
01/13/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.36		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.36		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				336.00			SALARYBENEFITADJ	
02/15/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.36		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.36		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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				(cont'd)					
03/31/23						2.52		PAYROLL CHARGES-FRINGE	
TOTAL					8,209.00	4,702.08	.00		3,506.92
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					72,257.00	44,662.78	.00		27,594.22
TOTAL FUNCTION - LIBRARY SERVICES					81,257.00	48,398.31	2,817.11		30,041.58
11-2225-5020-1-04030-1122255020104030 - NGL-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					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
6412					11,000.00	526.65	.00	BEGINNING BALANCE	
02/07/23				SHNOVP		19.98		2732AMZN MKTP US	
TOTAL					11,000.00	546.63	.00		10,453.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255020104030 - NGL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6337									
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					18,979.62	11,595.02	383.00	BEGINNING BALANCE	
01/20/23	21-7	02301801-01	463929	021620 APPLE COMPUTER I		298.00	-298.00	APPLE TV 4K WI-FI + ETHER	
01/20/23	21-7	02301803-01	463959	17248 LIGHTSPEED TECHN		85.00	-85.00	AA NIMH RECHARGEABLE BATT	
02/07/23	19-8			SHNOVP		172.99		2732AMZN MKTP US	
02/07/23	19-8			SHOCTP		25.48		2682AMZN MKTP US	
02/07/23	19-8			SHOCTP		57.75		2732AMZN MKTP US	
TOTAL					18,979.62	12,234.24	.00		6,745.38
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6151					67,151.00	32,157.63	.00	BEGINNING BALANCE	
01/13/23	22-7					2,682.33		PAYROLL CHARGES	
01/31/23	22-7					2,728.27		PAYROLL CHARGES	
02/15/23	22-8					2,728.27		PAYROLL CHARGES	
02/28/23	22-8					2,555.13		PAYROLL CHARGES	
03/15/23	22-9					2,696.79		PAYROLL CHARGES	
03/31/23	22-9					2,728.27		PAYROLL CHARGES	
TOTAL					67,151.00	48,276.69	.00		18,874.31
6171					.00	47.34	.00	BEGINNING BALANCE	
TOTAL					.00	47.34	.00		-47.34
6221					5,207.00	2,474.00	.00	BEGINNING BALANCE	
01/13/23	22-7					206.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					210.93		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					212.30		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					199.05		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					208.77		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					210.93		PAYROLL CHARGES-FRINGE	
TOTAL					5,207.00	3,722.38	.00		1,484.62
6231					4,163.00	2,003.47	.00	BEGINNING BALANCE	
01/13/23	22-7					166.87		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					169.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
02/15/23	22-8					169.76		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					159.03		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					167.81		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					169.76		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,163.00	3,006.46	.00		1,156.54
6232	MEDICARE				974.00	468.59	.00	BEGINNING BALANCE	
01/13/23	22-7					39.03		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					39.70		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					39.70		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					37.19		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					39.25		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					39.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				974.00	703.16	.00		270.84
6241	EMPLOYEE INSURANCE				7,900.00	3,925.54	.00	BEGINNING BALANCE	
01/13/23	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.61		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.64		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					343.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.64		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,900.00	6,014.23	.00		1,885.77
TOTAL FUND - OPERATIONAL FUND					115,574.62	74,551.13	.00		41,023.49
13-2225-5020-1-09500-1322255020109500 - NGL CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	.00	295.50	BEGINNING BALANCE	
02/10/23	21-8	02300203-01	464223	27176 WILLIAM J ROTH /		295.50	-295.50	ARUBA AP-635 (US) CAMPUS	
TOTAL		TECHNOLOGY SUPPLIES			.00	295.50	.00		-295.50
TOTAL FUND - PROP R CONSTRUCTION					.00	295.50	.00		-295.50
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					115,574.62	74,846.63	.00		40,727.99
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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				300.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			14.99		9465ADOBE *ACROPRO SUBS	
02/07/23	19-8		SHOCTP			14.99		9465ADOBE ACROPRO SUBS	
02/07/23	19-8		SHOCTP			50.00		9465POLL EVERYWHERE INC.	
02/08/23	19-8		SHDECP			14.99		9465AMAZON.COM*M598789B3	
02/08/23	19-8		SHDECP			14.99		9465ADOBE *ACROPRO SUBS	
04/07/23	19-9		SHJANP			14.99		9465ADOBE *ACROPRO SUBS	
TOTAL	DUES AND MEMBERSHIPS				300.00	124.95	.00		175.05
6391	OTHER PURCHASED SERVICES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				500.00	.00	.00		500.00
6411	GENERAL SUPPLIES				500.00	79.02	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			8.99		2732AMZN MKTP US	
02/07/23	19-8		SHNOVP			143.88		9465TARGET 00012799	
04/07/23	19-9		SHFEBP			12.97		2732AMZN MKTP US	
04/07/23	19-9		SHFEBP			14.99		9465ADOBE *ACROPRO SUBS	
04/07/23	19-9		SHFEBP			28.80		2732AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				500.00	288.65	.00		211.35
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-5020-1-06010-1124115020106010 - NGL - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				1,650.00	617.70	.00	BEGINNING BALANCE	
02/08/23	13-8				-1,032.30			SALARYBENEFITADJ	
TOTAL	SUPPORT PART-TIME SALARIE				617.70	617.70	.00		.00
6211	TEACHER'S RETIREMENT				.00	.49	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211				TEACHER'S RETIREMENT (cont'd)					
02/08/23			13-8		.49			SALARYBENEFITADJ	
TOTAL				TEACHER'S RETIREMENT	.49	.49	.00		.00
6221				NON-TEACHER RETIREMENT	.00	43.74	.00	BEGINNING BALANCE	
02/08/23			13-8		43.74			SALARYBENEFITADJ	
TOTAL				NON-TEACHER RETIREMENT	43.74	43.74	.00		.00
6231				SOCIAL SECURITY	.00	38.29	.00	BEGINNING BALANCE	
02/08/23			13-8		38.29			SALARYBENEFITADJ	
TOTAL				SOCIAL SECURITY	38.29	38.29	.00		.00
6232				MEDICARE	.00	8.95	.00	BEGINNING BALANCE	
02/08/23			13-8		8.95			SALARYBENEFITADJ	
TOTAL				MEDICARE	8.95	8.95	.00		.00
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6151				SUPPORT FULL-TIME SALARIE	84,640.00	39,355.87	.00	BEGINNING BALANCE	
01/13/23			22-7			3,772.54		PAYROLL CHARGES	
01/31/23			22-7			3,772.54		PAYROLL CHARGES	
02/08/23			13-8		-1,431.00			SALARYBENEFITADJ	
02/15/23			22-8			3,772.54		PAYROLL CHARGES	
02/28/23			22-8			3,772.54		PAYROLL CHARGES	
03/15/23			22-9			3,772.54		PAYROLL CHARGES	
03/31/23			22-9			3,772.54		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	83,209.00	61,991.11	.00		21,217.89
6161				SUPPORT PART-TIME SALARIE	1,871.00	.00	.00	BEGINNING BALANCE	
02/08/23			13-8		-1,871.00			SALARYBENEFITADJ	
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	6,986.00	3,204.30	.00	BEGINNING BALANCE	
01/13/23			22-7			311.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221					NON-TEACHER RETIREMENT (cont'd)					
	01/31/23						316.09		PAYROLL CHARGES-FRINGE	
	02/08/23					-170.00			SALARYBENEFITADJ	
	02/15/23						315.63		PAYROLL CHARGES-FRINGE	
	02/28/23						314.26		PAYROLL CHARGES-FRINGE	
	03/15/23						314.26		PAYROLL CHARGES-FRINGE	
	03/31/23						314.26		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	6,816.00	5,089.85	.00		1,726.15
6231					SOCIAL SECURITY	5,248.00	2,440.07	.00	BEGINNING BALANCE	
	01/13/23						233.90		PAYROLL CHARGES-FRINGE	
	01/31/23						233.90		PAYROLL CHARGES-FRINGE	
	02/08/23					-89.00			SALARYBENEFITADJ	
	02/15/23						233.90		PAYROLL CHARGES-FRINGE	
	02/28/23						233.90		PAYROLL CHARGES-FRINGE	
	03/15/23						233.90		PAYROLL CHARGES-FRINGE	
	03/31/23						233.90		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	5,159.00	3,843.47	.00		1,315.53
6232					MEDICARE	1,228.00	570.67	.00	BEGINNING BALANCE	
	01/13/23						54.70		PAYROLL CHARGES-FRINGE	
	01/31/23						54.70		PAYROLL CHARGES-FRINGE	
	02/08/23					-21.00			SALARYBENEFITADJ	
	02/15/23						54.70		PAYROLL CHARGES-FRINGE	
	02/28/23						54.70		PAYROLL CHARGES-FRINGE	
	03/15/23						54.70		PAYROLL CHARGES-FRINGE	
	03/31/23						54.70		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	1,207.00	898.87	.00		308.13
6241					EMPLOYEE INSURANCE	15,676.00	7,403.88	.00	BEGINNING BALANCE	
	01/13/23						708.05		PAYROLL CHARGES-FRINGE	
	01/13/23						47.85		PAYROLL CHARGES-FRINGE	
	01/13/23						5.88		PAYROLL CHARGES-FRINGE	
	01/13/23						2.63		PAYROLL CHARGES-FRINGE	
	01/31/23						781.39		PAYROLL CHARGES-FRINGE	
	01/31/23						47.85		PAYROLL CHARGES-FRINGE	
	01/31/23						5.88		PAYROLL CHARGES-FRINGE	
	01/31/23						2.63		PAYROLL CHARGES-FRINGE	
	02/08/23					526.00			SALARYBENEFITADJ	
	02/15/23						774.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/15/23	22-8					47.85		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.88		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.63		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					754.72		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					47.85		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.88		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.63		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					47.85		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.63		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					754.72		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					47.85		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.63		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					754.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.88		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,202.00	12,270.36	.00		3,931.64
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					114,602.17	85,216.43	.00		29,385.74
22-2411-5020-1-06510-2224115020106510 - NGL-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
22-2411-5020-1-06530-2224115020106530 - NGL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				255,021.00	128,178.12	.00	BEGINNING BALANCE	
	01/13/23 22-7					10,681.51		PAYROLL CHARGES	
	01/31/23 22-7					10,681.51		PAYROLL CHARGES	
	02/08/23 13-8				1,335.00			SALARYBENEFITADJ	
	02/15/23 22-8					10,681.51		PAYROLL CHARGES	
	02/28/23 22-8					10,681.51		PAYROLL CHARGES	
	03/15/23 22-9					10,681.51		PAYROLL CHARGES	
	03/31/23 22-9					10,681.51		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				256,356.00	192,267.18	.00		64,088.82
6121	SUBSTITUTE AND PART-TIME				15,000.00	.00	.00	BEGINNING BALANCE	
	02/08/23 13-8				-15,000.00			SALARYBENEFITADJ	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	204.41	.00	BEGINNING BALANCE	
	02/08/23 13-8				204.41			SALARYBENEFITADJ	
TOTAL	CERT UNUSED LEAVE PA				204.41	204.41	.00		.00
6211	TEACHER'S RETIREMENT				39,318.00	19,718.64	.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: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/13/23			22-7			1,643.50		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1,649.30		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		196.00			SALARYBENEFITADJ	
02/15/23			22-8			1,655.10		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1,649.30		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			1,649.30		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			1,649.30		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		39,514.00	29,614.44	.00		9,899.56
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,698.00	1,862.37	.00	BEGINNING BALANCE	
01/13/23			22-7			154.95		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			154.95		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		19.00			SALARYBENEFITADJ	
02/15/23			22-8			154.95		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			154.95		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			154.95		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			154.95		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,717.00	2,792.07	.00		924.93
6241			EMPLOYEE INSURANCE		15,778.00	7,889.40	.00	BEGINNING BALANCE	
01/13/23			22-7			606.90		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			41.02		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			5.04		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			6.41		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			646.90		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			41.02		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			5.04		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			6.41		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		528.00			SALARYBENEFITADJ	
02/15/23			22-8			686.90		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			41.02		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			5.04		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			6.41		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			646.90		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			41.02		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			5.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
02/28/23		22-8				6.41		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				41.02		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				6.41		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				646.90		PAYROLL CHARGES-FRINGE	
03/15/23		22-9				5.04		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				41.02		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				6.41		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				646.90		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,306.00	12,085.62	.00		4,220.38
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					316,097.41	236,963.72	.00		79,133.69
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6541		REGULAR EQUIPMENT			.00	8,466.32	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	8,466.32	.00		-8,466.32
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	8,466.32	.00		-8,466.32
TOTAL FUNCTION - OFFICE OF PRINCIPAL					430,699.58	330,646.47	.00		100,053.11
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									
6151		SUPPORT FULL-TIME SALARIE			190,224.00	69,425.11	.00	BEGINNING BALANCE	
01/13/23		22-7				4,965.13		PAYROLL CHARGES	
01/31/23		22-7				5,147.14		PAYROLL CHARGES	
02/08/23		13-8			-300.00			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
02/15/23	22-8					5,147.14		PAYROLL CHARGES	
02/28/23	22-8					5,147.14		PAYROLL CHARGES	
03/15/23	22-9					5,147.14		PAYROLL CHARGES	
03/31/23	22-9					5,147.14		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		189,924.00	100,125.94	.00		89,798.06
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		15,906.00	5,608.67	.00	BEGINNING BALANCE	
01/13/23	22-7					400.49		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					415.81		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-5,770.00			SALARYBENEFITADJ	
02/15/23	22-8					418.17		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					413.25		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					416.80		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					417.94		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		10,136.00	8,091.13	.00		2,044.87
6231			SOCIAL SECURITY		11,794.00	4,297.28	.00	BEGINNING BALANCE	
01/13/23	22-7					307.59		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					318.88		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-4,135.00			SALARYBENEFITADJ	
02/15/23	22-8					318.89		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					318.93		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					318.87		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					318.85		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,659.00	6,199.29	.00		1,459.71
6232			MEDICARE		2,759.00	1,004.96	.00	BEGINNING BALANCE	
01/13/23	22-7					71.93		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					74.58		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-968.00			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232	MEDICARE			(cont'd)					
02/15/23	22-8					74.57		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					74.59		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					74.58		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					74.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,791.00	1,449.79	.00		341.21
6241	EMPLOYEE INSURANCE				37,954.00	13,406.69	.00	BEGINNING BALANCE	
01/13/23	22-7					910.35		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.97		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					970.35		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.10		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-13,652.00			SALARYBENEFITADJ	
02/15/23	22-8					1,030.35		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					970.35		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					970.35		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.10		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					970.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				24,302.00	19,661.80	.00		4,640.20
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS (cont'd)									
6335					11,772.00	7,619.81	.00	BEGINNING BALANCE	
01/06/23			463836	013070 MISSOURI AMERICA		560.70	.00	N.GLENDALE WATER	
01/13/23			463905	007880 METROPOLITAN-ST		364.67	.00	N.GLENDALE SEWER	
01/13/23			463916	013070 MISSOURI AMERICA		1,007.30	.00	N.GLENDALE WATER	
01/13/23			463916	013070 MISSOURI AMERICA		59.30	.00	N.GLENDALE FIRE SERVI	
01/13/23			463916	013070 MISSOURI AMERICA		46.18	.00	N.GLENDALE WATER	
02/10/23			464212	013070 MISSOURI AMERICA		59.30	.00	N.GLENDALE FIRE SERVI	
02/16/23			464281	007880 METROPOLITAN-ST		337.92	.00	N.GLENDALE SEWER	
02/16/23			464294	013070 MISSOURI AMERICA		56.79	.00	N.GLENDALE WATER	
03/10/23			464496	013070 MISSOURI AMERICA		450.92	.00	N.GLENDALE WATER	
03/10/23			464496	013070 MISSOURI AMERICA		59.30	.00	N.GLENDALE FIRE SERVI	
03/10/23			464496	013070 MISSOURI AMERICA		35.56	.00	N.GLENDALE WATER	
03/16/23			464573	007880 METROPOLITAN-ST		289.77	.00	N.GLENDALE SEWER	
TOTAL					11,772.00	10,947.52	.00		824.48
6481					118,500.00	50,666.63	.00	BEGINNING BALANCE	
01/06/23			463797	014310 AMEREN MISSOURI		12.65	.00	N.GLENDALE ELECTRIC	
01/06/23			463797	014310 AMEREN MISSOURI		24.52	.00	N.GLENDALE ELECTRIC	
01/06/23			463797	014310 AMEREN MISSOURI		7,336.85	.00	N.GLENDALE ELECTRIC	
02/10/23			464170	014310 AMEREN MISSOURI		12.65	.00	N.GLENDALE ELECTRIC	
02/10/23			464170	014310 AMEREN MISSOURI		24.42	.00	N.GLENDALE ELECTRIC	
02/10/23			464170	014310 AMEREN MISSOURI		6,680.37	.00	N.GLENDALE ELECTRIC	
03/10/23			464448	014310 AMEREN MISSOURI		12.65	.00	N.GLENDALE ELECTRIC	
03/10/23			464448	014310 AMEREN MISSOURI		24.43	.00	N.GLENDALE ELECTRIC	
03/10/23			464448	014310 AMEREN MISSOURI		7,527.08	.00	N.GLENDALE ELECTRIC	
TOTAL					118,500.00	72,322.25	.00		46,177.75
6482					20,400.00	2,508.80	.00	BEGINNING BALANCE	
01/06/23			463846	28548 WOODRIVER ENERGY		1,693.26	.00	N.GLENDALE:3264080000	
02/10/23			464222	28548 WOODRIVER ENERGY		3,697.68	.00	N.GLENDALE:3264080000	
02/24/23			464352	28548 WOODRIVER ENERGY		3,501.26	.00	N.GLENDALE:3264080000	
TOTAL					20,400.00	11,401.00	.00		8,999.00
TOTAL FUND - OPERATIONAL FUND					384,484.00	230,198.72	.00		154,285.28
TOTAL FUNCTION - UPKEEP OF BUILDINGS					384,484.00	230,198.72	.00		154,285.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)	
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES									
6161					2,561.00	1,305.40	.00	BEGINNING BALANCE	
	01/13/23		22-7			321.00		PAYROLL CHARGES	
	02/15/23		22-8			342.40		PAYROLL CHARGES	
	03/15/23		22-9			374.50		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	2,561.00	2,343.30	.00		217.70
6211					.00	76.06	.00	BEGINNING BALANCE	
	01/13/23		22-7			22.69		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			20.56		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			24.08		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	143.39	.00		-143.39
6221					129.00	51.54	.00	BEGINNING BALANCE	
	01/13/23		22-7			12.23		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			13.10		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			13.94		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	129.00	90.81	.00		38.19
6231					159.00	80.20	.00	BEGINNING BALANCE	
	01/13/23		22-7			19.57		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			21.04		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			22.98		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	159.00	143.79	.00		15.21
6232					37.00	18.74	.00	BEGINNING BALANCE	
	01/13/23		22-7			4.57		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			4.92		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			5.37		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	37.00	33.60	.00		3.40
6319					47,846.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	47,846.00	.00	.00		47,846.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6391					.00	18,368.50	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	18,368.50	.00		-18,368.50

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					50,732.00	21,123.39	.00		29,608.61
44-2546-5020-1-06810-4425465020106810 - NGL SECURITY									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					50,732.00	21,123.39	.00		29,608.61
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-5020-1-04100-1125515020104100 - NGL GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5020-1-04030-1625515020104030 - NGL									
6342					.00	.00	3,741.52	BEGINNING BALANCE	
01/11/23	17-7	02301910-01		011370	FIRST STUDENT IN		86.73	1 BUS ON FEB. 24, 2023 FO	
02/02/23	17-8	02302095-01		011370	FIRST STUDENT IN		564.06	2 BUSES-FIELD TRIP 2/16/2	
02/02/23	17-8	02302096-01		011370	FIRST STUDENT IN		585.75	3 BUSES APRIL 6, 2023 TO	
02/02/23	17-8	02302097-01		011370	FIRST STUDENT IN		347.12	2 BUSES APRIL 28, 2023 TO	
02/27/23	17-8	02302379-01		011370	FIRST STUDENT IN		130.17	1 BUS ON 2/8/23 BACC STUD	
02/27/23	17-8	02302380-01		011370	FIRST STUDENT IN		130.17	1 BUS ON 3/8/23 BACC STUD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/27/23	17-8	02302381-01		011370	FIRST STUDENT IN		130.17	1BUS ON 3/29 BACC STUDENT	
02/27/23	17-8	02302382-01		011370	FIRST STUDENT IN		130.17	1 BUS ON 4/12/23 BACC STU	
02/27/23	17-8	02302383-01		011370	FIRST STUDENT IN		130.17	1 BUS ON 4/26/23 BACC STU	
02/27/23	17-8	02302384-01		011370	FIRST STUDENT IN		130.17	1 BUS ON 5/10/23 BACC STU	
02/27/23	17-8	02302385-01		011370	FIRST STUDENT IN		130.17	1 BUS ON 2/22/23 BACC STU	
03/08/23	17-9	02302469-01		011370	FIRST STUDENT IN		520.64	2 BUSES TRIP MARCH 3, 202	
03/31/23	17-9	02302667-01		011370	FIRST STUDENT IN		347.12	2 BUS 4/6/2023 TRIP TO ST	
03/31/23	17-9	02302668-01		011370	FIRST STUDENT IN		347.12	2 BUSES TRIP TO STL ZOO 4	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	7,451.25		-7,451.25
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	7,451.25		-7,451.25
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	7,451.25		-7,451.25
11-2642-5020-1-07050-1126425020107050 - NGL - SUPPORT WELLNESS									
6411		GENERAL SUPPLIES			3,762.50	.00	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			134.00		2732SHREWSBURY LANES	
TOTAL		GENERAL SUPPLIES			3,762.50	134.00	.00		3,628.50
11-2642-5020-4-42301-1126425020442301 - NGL-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			3,228.50	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			3,228.50	.00	.00		3,228.50
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	749.00	.00	BEGINNING BALANCE	
04/07/23	19-9		SHJANP			402.05		2732SHREWSBURY LANES	
TOTAL		GENERAL SUPPLIES			749.00	1,151.05	.00		-402.05
TOTAL FUND - OPERATIONAL FUND					7,740.00	1,285.05	.00		6,454.95
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,740.00	1,285.05	.00		6,454.95

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 BUILDING IMPROVEMENTS (cont'd)									
43-4031-5020-1-09500-4340315020109500 - NGL-PROFESSIONAL SERVICES									
6521					15,253.00	19,108.34	12,974.70	BEGINNING BALANCE	
01/13/23	21-7	02200928-01	463924	27801 NAVIGATE BUILDIN		1,038.66	-1,038.66	OWNER'S REPRESENTATIVE PR	
01/13/23	21-7	02300133-01	463921	25546 ARCHIMAGES, INC.		18.60	-18.60	CONSULTANT:SIGNAGE STAND	
02/02/23	21-8	02300133-01	464165	25546 ARCHIMAGES, INC.		44.65	-44.65	CONSULTANT:SIGNAGE STAND	
02/16/23	21-8	02200928-01	464307	27801 NAVIGATE BUILDIN		1,038.66	-1,038.66	OWNER'S REPRESENTATIVE PR	
02/16/23	21-8	02200929-01	464305	27578 BOND ARCHITECTS		867.86	-867.86	FURNITURE CONSULTANT -PRO	
02/22/23	21-8	02200929-01		27578 BOND ARCHITECTS		.00	.00	FURNITURE CONSULTANT -PRO	
03/03/23	21-9	02300133-01	464442	25546 ARCHIMAGES, INC.		22.33	-22.33	CONSULTANT:SIGNAGE STAND	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		35.08	-35.08	CONSTRUCTION OBSERVATION	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		19.49	-19.49	CONSTRUCTION OBSERVATION	
03/10/23	21-9	02200206-02	TAFF SUPPORT	28236 HTK ARCHITECTS I		450.00	-450.00	REIMBURSABLES	
03/10/23	21-9	02200206-02	TAFF SUPPORT	28236 HTK ARCHITECTS I		-450.00	450.00	REIMBURSABLES	
03/10/23	21-9	02200928-01	464512	27801 NAVIGATE BUILDIN		1,038.66	-1,038.66	OWNER'S REPRESENTATIVE PR	
TOTAL				BUILDING IMPROVEMENTS	15,253.00	23,232.33	8,850.71		-16,830.04
TOTAL FUND - CONSTRUCTION FUND					15,253.00	23,232.33	8,850.71		-16,830.04
TOTAL FUNCTION - PROFESSIONAL SERVICES					15,253.00	23,232.33	8,850.71		-16,830.04
43-4051-5020-1-09500-4340515020109500 - NGL - CONSTRUCTION									
6521					251,750.00	268,124.73	118,404.76	BEGINNING BALANCE	
01/20/23	21-7	02201803-02	464000	001814 UNITED CONSTRUCT		11,359.95	-11,359.95	CONTRACT: NORTH GLENDALE	
01/20/23	21-7	02201803-02	464000	001814 UNITED CONSTRUCT		5,163.20	-5,163.20	CONTRACT: NORTH GLENDALE	
02/02/23	21-8	02201803-02	464168	001814 UNITED CONSTRUCT		1,003.12	-1,003.12	CONTRACT: NORTH GLENDALE	
03/16/23	21-9	02300492-01	464614	24710 UNIVERSAL ABATEM		2,629.15	-1,000.00	CONTRACT: MISC. ABATEMENT	
03/31/23	21-9	02300492-01		24710 UNIVERSAL ABATEM		.00	.00	CONTRACT: MISC. ABATEMENT	
TOTAL				BUILDING IMPROVEMENTS	251,750.00	288,280.15	99,878.49		-136,408.64
TOTAL FUND - CONSTRUCTION FUND					251,750.00	288,280.15	99,878.49		-136,408.64
46-4051-5020-1-04030-4640515020104030 - NGL ACTIVITY									
6521					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4640515020104030 - NGL 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					251,750.00	288,280.15	99,878.49		-136,408.64
46-4091-5020-1-04030-4640915020104030 - NGL									
6531				SITE IMPROVEMENTS	.00	48,217.30	.00	BEGINNING BALANCE	
TOTAL				SITE IMPROVEMENTS	.00	48,217.30	.00		-48,217.30
TOTAL FUND - STUDENT ACTIVITY FUND					.00	48,217.30	.00		-48,217.30
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	48,217.30	.00		-48,217.30
TOTAL LOCATION - NGL					5,651,666.42	3,779,760.46	137,632.68		1,734,273.28
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6361				COMMUNICATION SERVICES	100.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATION SERVICES	100.00	.00	.00		100.00
6363				PRINTING AND BINDING	800.00	145.31	.00	BEGINNING BALANCE	
	02/23/23	19-8		SH0222D		88.80		COPY CENTER CHARGES	
	02/23/23	19-8		SH0222E		480.51		COPY CENTER CHARGES	
TOTAL				PRINTING AND BINDING	800.00	714.62	.00		85.38
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391			OTHER PURCHASED SERVICES (cont'd)						
TOTAL			OTHER PURCHASED SERVICES		.00	199.00	.00		-199.00
6411			GENERAL SUPPLIES		15,600.00	6,125.07	.00	BEGINNING BALANCE	
01/20/23	13-7				4,160.00			ROBINSON CARRYOVER	
02/07/23	19-8		SHOCTP			5.83		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			6.16		2864AMZN MKTP US	
02/07/23	19-8		SHOCTP			7.99		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			10.01		2864AMAZON.COM*146N600M0	
02/07/23	19-8		SHOCTP			10.76		2864AMZN MKTP US	
02/07/23	19-8		SHOCTP			13.72		2864AMZN MKTP US	
02/07/23	19-8		SHOCTP			18.00		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			22.80		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			30.75		2971AMAZON.COM*1K9339UJ0	
02/07/23	19-8		SHOCTP			47.76		2971AMAZON.COM*1K35T6JV1	
02/07/23	19-8		SHOCTP			61.80		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			64.56		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			69.40		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			95.36		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			103.51		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			106.53		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			302.06		2864AMAZON.COM*HT9CA5JI0	
02/07/23	19-8		SHNOVP			15.52		2971AMAZON.COM*HW2C82AF0	
02/07/23	19-8		SHNOVP			17.59		2971AMZN MKTP US	
02/07/23	19-8		SHNOVP			25.75		2971AMAZON.COM*H26281C81	
02/07/23	19-8		SHNOVP			27.50		2971DOLLAR TREE	
02/07/23	19-8		SHNOVP			62.45		2864AMAZON.COM*HI3V05NX1	
02/07/23	19-8		SHNOVP			91.70		2971AMZN MKTP US	
02/07/23	19-8		SHNOVP			133.85		2971AMZN MKTP US	
02/07/23	19-8		SHNOVP			272.21		2971AMAZON.COM*HI4AD26M0	
02/08/23	19-8		SHDECP			45.96		2971AMZN MKTP US	
02/08/23	19-8		SHDECP			127.90		2864AMAZON.COM*DD9FX8MC3	
02/08/23	19-8		SHDECP			226.50		2971WAL-MART #0648	
02/08/23	19-8		SHDECP			320.70		2864AMAZON.COM*HW82M9H82	
02/16/23	13-8				-3,000.00				
03/02/23	13-8				-4,000.00				
04/07/23	19-9		SHFEBP			-37.99		ROB C/O 2023-24	
04/07/23	19-9		SHFEBP			11.99		2971AMAZON.COM	
04/07/23	19-9		SHFEBP			23.98		2864AMZN MKTP US	
04/07/23	19-9		SHFEBP			33.60		2971AMZN MKTP US	
04/07/23	19-9		SHFEBP					2971AMAZON.COM*H92DG3R80	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
04/07/23	19-9		SHFEBP			33.94		2971AMZN MKTP US	
04/07/23	19-9		SHFEBP			37.99		2971AMAZON.COM*599NF2EK3	
04/07/23	19-9		SHFEBP			37.99		2971AMAZON.COM*TR8G02UN3	
04/07/23	19-9		SHFEBP			51.56		2971KRUEGER POTTERY SUP	
04/07/23	19-9		SHFEBP			58.37		2864AMAZON.COM*HD3K01FJ2	
04/07/23	19-9		SHFEBP			66.65		2864AMZN MKTP US	
04/07/23	19-9		SHFEBP			73.04		2971AMZN MKTP US	
04/07/23	19-9		SHFEBP			97.50		2864AMZN MKTP US	
04/07/23	19-9		SHFEBP			110.38		2971AMZN MKTP US	
04/07/23	19-9		SHFEBP			148.64		2864SCHOOL SPECIALTY ECOM	
04/07/23	19-9		SHFEBP			150.85		2864AMZN MKTP US	
04/07/23	19-9		SHFEBP			167.97		2971AMAZON.COM*HE80F3G00	
04/07/23	19-9		SHFEBP			234.50		2971AMZN MKTP US	
04/07/23	19-9		SHFEBP			279.99		2864AMZN MKTP US	
04/07/23	19-9		SHFEBP			444.64		2971AMAZON.COM*HP6U5XQ2	
04/07/23	19-9		SHJANP			24.34		2971AMAZON.COM*A15HF3JN3	
04/07/23	19-9		SHJANP			29.99		2971AMAZON.COM*GJ77M0V03	
04/07/23	19-9		SHJANP			110.38		2971AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			12,760.00	10,660.00	.00		2,100.00
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
11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6371				(cont'd)					
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					800.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			14.95		2971PLANK ROAD PUBLISHING	
02/07/23	19-8		SHOCTP			304.20		2864PP*STLPIANOWORKS	
TOTAL					800.00	319.15	.00		480.85
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					500.00	191.56	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			61.45		2971AMAZON.COM*142T275I0	
02/08/23	19-8		SHDECP			61.92		2971AMAZON.COM*532FW2JH3	
04/07/23	19-9		SHJANP			42.05		2971AMZN MKTP US	
TOTAL					500.00	356.98	.00		143.02
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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				1,170.00	.00	.00	BEGINNING BALANCE	
01/20/23	17-7	02301956-01		28173 SCHOOL SPECIALTY			259.47	DURACART 4 SHELF BALL WAL	
01/20/23	17-7	02301956-02		28173 SCHOOL SPECIALTY			138.42	SPORTIME FLAG FOOTBALL BE	
01/20/23	17-7	02301956-03		28173 SCHOOL SPECIALTY			680.67	SPORTIME YELLER JUNIOR TR	
TOTAL	GENERAL SUPPLIES				1,170.00	.00	1,078.56		91.44
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104049 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	1,500.00	561.17	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		83.72		2864AMZN MKTP US	
02/07/23	19-8			SHOCTP		10.30		2971AMZN MKTP US	
02/08/23	19-8			SHDECP		-14.47		2971AMZN MKTP US	
02/08/23	19-8			SHDECP		9.14		2971AMZN MKTP US	
02/08/23	19-8			SHDECP		9.98		2971AMZN MKTP US	
02/08/23	19-8			SHDECP		9.99		2971AMZN MKTP US	
02/08/23	19-8			SHDECP		23.98		2971AMZN MKTP US	
02/08/23	19-8			SHDECP		42.98		2971AMZN MKTP US	
02/08/23	19-8			SHDECP		47.60		2971DBC	
02/08/23	19-8			SHDECP		380.30		2971KRUEGER POTTERY SUP	
04/07/23	19-9			SHJANP		6.72		2971AMZN MKTP US	
04/07/23	19-9			SHJANP		7.19		2971AMZN MKTP US	
04/07/23	19-9			SHJANP		12.00		2971AMZN MKTP US	
04/07/23	19-9			SHJANP		20.00		2971AMZN MKTP US	
04/07/23	19-9			SHJANP		28.57		2971DBC	
04/07/23	19-9			SHJANP		29.07		2971AMZN MKTP US	
04/07/23	19-9			SHJANP		33.90		2971AMZN MKTP US	
04/07/23	19-9			SHJANP		35.29		2971AMZN MKTP US	
04/07/23	19-9			SHJANP		119.00		2971WALMART.COM 800966654	
TOTAL				GENERAL SUPPLIES	1,500.00	1,456.43	.00		43.57
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
11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6332									
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
01/13/23	13-7				272.00			TR FOR MILEAGE REIMBU	
01/18/23	17-7	02301946-01		28652 STEPHEN HARRIS			9.84	MILEAGE REIMBURSEMENT FOR	
01/26/23	21-7	02301946-01	464057	28652 STEPHEN HARRIS		9.84	-9.84	MILEAGE REIMBURSEMENT FOR	
02/04/23	13-8				-10.00			TR TO PRINT	
02/15/23	17-8	02302302-01		25488 MIRANDA DIX			7.05	JUL-DEC22 MILEAGE REIMBUR	
02/24/23	21-8	02302302-01	464335	25488 MIRANDA DIX		7.05	-7.05	JUL-DEC22 MILEAGE REIMBUR	
03/01/23	17-8	02302400-01		27800 ELIZABETH GRANA			8.70	JUL-DEC22 MILEAGE REIMBUR	
03/03/23	21-9	02302400-01	464402	27800 ELIZABETH GRANA		8.70	-8.70	JUL-DEC22 MILEAGE REIMBUR	
TOTAL					262.00	25.59	.00		236.41
6363					.00	.00	.00	BEGINNING BALANCE	
02/04/23	13-8				10.00			TR FROM TRAVEL	
02/23/23	19-8		SH0222E			3.53		COPY CENTER CHARGES	
TOTAL					10.00	3.53	.00		6.47
6371					45.00	17.92	.00	BEGINNING BALANCE	
01/09/23	17-7	02301888-01		008770 NATIONAL COUNCIL			12.96	PREMIUM MEMBERSHIP FOR MI	
01/27/23	21-7	02301888-01	464040	008770 NATIONAL COUNCIL		12.96	-12.96	PREMIUM MEMBERSHIP FOR MI	
TOTAL					45.00	30.88	.00		14.12
6391					632.00	.00	.00	BEGINNING BALANCE	
TOTAL					632.00	.00	.00		632.00
6411					4,250.00	527.69	77.59	BEGINNING BALANCE	
02/02/23	21-8	02301583-01	464139	18729 OFFICE ESSENTIAL		24.01	-24.01	ARRANGE TABLE 30" X 72" R	
02/02/23	21-8	02301583-02	464139	18729 OFFICE ESSENTIAL		41.84	-41.84	ARRANGE CAFE HEIGHT T-LEG	
02/02/23	21-8	02301583-03	464139	18729 OFFICE ESSENTIAL		11.74	-11.74	DELIVERY AND INSTALLATION	
02/07/23	19-8			SHOCTP		2.43		9671PANERA BREAD #600668	
02/07/23	19-8			SHOCTP		4.35		9671WWWBRODERBUNDCOM	
02/07/23	19-8			SHOCTP		4.44		9671AMZN MKTP US	
02/07/23	19-8			SHOCTP		6.65		9671SCHNUCKS KIRKWOOD	
02/07/23	19-8			SHNOVP		3.47		9671AMAZON.COM*HB9KC3FV0	
02/07/23	19-8			SHNOVP		4.88		3219PANERA BREAD #600668	
02/08/23	19-8			SHDECP		1.72		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		3.31		9671AMZN MKTP US	
02/08/23	19-8			SHDECP		3.53		9671AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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			GENERAL SUPPLIES	(cont'd)						
	02/08/23	19-8		SHDECP			5.23		3219PANERA BREAD #600668	
	02/08/23	19-8		SHDECP			5.91		9671AMZN MKTP US	
	02/08/23	19-8		SHDECP			6.42		3219PANERA BREAD #600668	
	02/08/23	19-8		SHDECP			8.89		9671AMAZON.COM*MV90N0GI3	
	02/15/23	13-8				-200.00			TR TO HS	
	02/28/23	13-8				-382.50			FACILITATOR C/O 2023-24	
	03/31/23	13-9				-1,000.00			TR TO KHS	
	04/07/23	19-9		SHFEBP			2.61		3508SCHNUCKS TWIN OAKS	
	04/07/23	19-9		SHFEBP			3.00		9671AMAZON.COM*HP86W54J0	
	04/07/23	19-9		SHFEBP			3.30		9671AMAZON.COM*AO85Y4T73	
	04/07/23	19-9		SHFEBP			4.41		9671AMZN MKTP US	
	04/07/23	19-9		SHFEBP			5.24		3219PANERA BREAD #600668	
	04/07/23	19-9		SHFEBP			5.65		9671AMAZON.COM*HP9D92F21	
	04/07/23	19-9		SHFEBP			6.90		9671AMZN MKTP US	
	04/07/23	19-9		SHFEBP			2.59		9671AMAZON.COM*HP50D1QM1	
TOTAL			GENERAL SUPPLIES			2,667.50	700.21	.00		1,967.29
6412			TECHNOLOGY SUPPLIES			256.00	13.50	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHOCTP			100.27	.00	2757MONDAY.COM	
TOTAL			TECHNOLOGY SUPPLIES			256.00	113.77	.00		142.23
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5060-1-04090-1111115060104090 - ROB- INSTRUCTION										
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343			TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL			.00	.00	.00		.00
6363			PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 883
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6471	FOOD SUPPLIES		(cont'd)						
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	
TOTAL	PROFESSIONAL SERVICES				100.00	.00	.00		100.00
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	
TOTAL	DUES AND MEMBERSHIPS				75.00	.00	.00		75.00
6391	OTHER PURCHASED SERVICES				1,150.00	173.92	.00	BEGINNING BALANCE	
	01/26/23 13-7					-200.00		T/X TO 6342	
	03/10/23 17-9	02302499-02		28605 LANGUAGE ACCESS			80.00	SPANISH INTERPRETER FOR A	
	03/31/23 21-9	02302499-02 464677		28605 LANGUAGE ACCESS		27.75	-80.00	SPANISH INTERPRETER FOR A	
TOTAL	OTHER PURCHASED SERVICES				950.00	201.67	.00		748.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES		(cont'd)					
6411		GENERAL SUPPLIES			1,405.00	11.69	.00	BEGINNING BALANCE	
	01/26/23	13-7			1,000.00			T/X FROM KHS 6411	
	02/01/23	13-7			-1,865.00			T/X TO ROB 6541	
	03/02/23	13-8			-200.00			T/X TO KHS 6411	
TOTAL		GENERAL SUPPLIES			340.00	11.69	.00		328.31
6412		TECHNOLOGY SUPPLIES			4,375.00	1,970.54	.00	BEGINNING BALANCE	
	04/07/23	19-9		SHJANP		6.37		3391ACP DIRECT	
TOTAL		TECHNOLOGY SUPPLIES			4,375.00	1,976.91	.00		2,398.09
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-06040-1111115060106040 - ELEM INSTR ROB									
6152	INSTRUCTIONAL AIDE				155,993.00	73,792.51	.00	BEGINNING BALANCE	
01/13/23	22-7					5,420.64		PAYROLL CHARGES	
01/31/23	22-7					8,582.21		PAYROLL CHARGES	
02/08/23	13-8				55,535.00			SALARYBENEFITADJ	
02/15/23	22-8					12,773.49		PAYROLL CHARGES	
02/28/23	22-8					12,775.68		PAYROLL CHARGES	
03/15/23	22-9					9,307.20		PAYROLL CHARGES	
03/31/23	22-9					12,098.07		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				211,528.00	134,749.80	.00		76,778.20
6171	SUPPORT - UNUSED LEAVE/SE				.00	151.88	.00	BEGINNING BALANCE	
02/08/23	13-8				151.88			SALARYBENEFITADJ	
TOTAL	SUPPORT - UNUSED LEAVE/SE				151.88	151.88	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				11,811.00	5,741.75	.00	BEGINNING BALANCE	
01/13/23	22-7					460.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					689.32		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				4,362.00			SALARYBENEFITADJ	
02/15/23	22-8					971.32		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					971.48		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					731.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					923.88		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				16,173.00	10,490.08	.00		5,682.92
6231	SOCIAL SECURITY				9,149.00	4,559.21	.00	BEGINNING BALANCE	
01/13/23	22-7					334.26		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					530.26		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				3,966.00			SALARYBENEFITADJ	
02/15/23	22-8					790.11		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					790.26		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					575.21		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					748.25		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				13,115.00	8,327.56	.00		4,787.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE				2,140.00	1,066.21	.00	BEGINNING BALANCE	
01/13/23	22-7					78.17		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					124.02		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				927.00			SALARYBENEFITADJ	
02/15/23	22-8					184.78		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					184.82		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					134.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					174.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,067.00	1,947.51	.00		1,119.49
6241	EMPLOYEE INSURANCE				23,484.00	10,018.93	.00	BEGINNING BALANCE	
01/13/23	22-7					1,213.80		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					82.02		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.71		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,373.82		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					82.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.52		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				787.00			SALARYBENEFITADJ	
02/15/23	22-8					5.10		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1,293.81		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					82.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,293.81		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					82.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.96		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					82.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,293.81		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					10.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					82.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.21		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,293.81		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				24,271.00	18,360.04	.00		5,910.96

11-1111-5060-1-06190-1111115060106190 - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
6151					4,663.00	2,248.15	.00	BEGINNING BALANCE	
	01/13/23		22-7			198.20		PAYROLL CHARGES	
	01/31/23		22-7			198.21		PAYROLL CHARGES	
	02/08/23		13-8		94.00			SALARYBENEFITADJ	
	02/15/23		22-8			198.21		PAYROLL CHARGES	
	02/28/23		22-8			198.21		PAYROLL CHARGES	
	03/15/23		22-9			198.21		PAYROLL CHARGES	
	03/31/23		22-9			198.21		PAYROLL CHARGES	
TOTAL					4,757.00	3,437.40	.00		1,319.60
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					371.00	177.37	.00	BEGINNING BALANCE	
	01/13/23		22-7			15.53		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			15.65		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		3.00			SALARYBENEFITADJ	
	02/15/23		22-8			15.77		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			15.65		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			15.65		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			15.65		PAYROLL CHARGES-FRINGE	
TOTAL					374.00	271.27	.00		102.73
6231					289.00	129.37	.00	BEGINNING BALANCE	
	01/13/23		22-7			11.66		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			11.66		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		6.00			SALARYBENEFITADJ	
	02/15/23		22-8			11.66		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			11.66		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			11.66		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			11.66		PAYROLL CHARGES-FRINGE	
TOTAL					295.00	199.33	.00		95.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 889
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232		MEDICARE			(cont'd)					
6232		MEDICARE				67.00	30.26	.00	BEGINNING BALANCE	
	01/13/23	22-7					2.72		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					2.73		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				2.00			SALARYBENEFITADJ	
	02/15/23	22-8					2.73		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					2.73		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					2.72		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					2.73		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				69.00	46.62	.00		22.38
6241		EMPLOYEE INSURANCE				678.00	338.89	.00	BEGINNING BALANCE	
	01/13/23	22-7					26.22		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					1.77		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					.22		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					.12		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					27.95		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					1.77		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					.22		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					.12		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				23.00			SALARYBENEFITADJ	
	02/15/23	22-8					29.67		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					1.77		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					.22		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					.12		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					27.95		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					1.77		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					.22		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					.12		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					1.77		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					.12		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					27.95		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					.22		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					1.77		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					.12		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					27.95		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					.22		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				701.00	519.24	.00		181.76
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 890
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-06210-1111115060106210 - ROB TUITION REIMB - CSP									
6319					9,000.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-9,000.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
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
11-1111-5060-1-06300-1111115060106300 - ROB - 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
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343					20.45	20.45	.00	BEGINNING BALANCE	
TOTAL					20.45	20.45	.00		.00
6411					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
6412			TECHNOLOGY SUPPLIES			6,000.00	3,002.69	.00	BEGINNING BALANCE	
	01/05/23	17-7	02301865-01		003099 RENAISSANCE LEAR			191.86	DNA SOFTWARE LICENSE, GR	
	01/05/23	17-7	02301865-02		003099 RENAISSANCE LEAR			176.57	ACCESS TO INSPECT PREMIUM	
	02/07/23	19-8		SHOCTP			138.00		9663FLOCABULARY	
	02/07/23	19-8		SHOCTP			138.00		9663FLOCABULARY	
	02/07/23	19-8		SHOCTP			138.00		9663FLOCABULARY	
	03/08/23	17-9	02302468-01		28015 CAPSTONE / COUGH			1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
	03/31/23	21-9	02301865-01	464648	003099 RENAISSANCE LEAR		191.86	-191.86	DNA SOFTWARE LICENSE, GR	
	03/31/23	21-9	02301865-02	464648	003099 RENAISSANCE LEAR		176.57	-176.57	ACCESS TO INSPECT PREMIUM	
TOTAL			TECHNOLOGY SUPPLIES			6,000.00	3,785.12	1,329.05		885.83
6431			TEXTBOOKS			19,575.00	2,699.85	257.86	BEGINNING BALANCE	
	01/09/23	17-7	02301889-01		005140 HEINEMANN/GREENW			28.32	UNITS OF STUDY IN READING	
	01/09/23	17-7	02301889-02		005140 HEINEMANN/GREENW			30.15	UNITS OF STUDY IN READING	
	01/09/23	17-7	02301889-03		005140 HEINEMANN/GREENW			31.99	UNITS OF STUDY IN READING	
	01/09/23	17-7	02301889-04		005140 HEINEMANN/GREENW			9.05	SHIPPING	
	01/27/23	21-7	02301813-01	464022	005140 HEINEMANN/GREENW		78.14	-78.14	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301813-02	464022	005140 HEINEMANN/GREENW		78.14	-78.14	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301813-03	464022	005140 HEINEMANN/GREENW		78.14	-78.14	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301813-04	464022	005140 HEINEMANN/GREENW		23.44	-23.44	SHIPPING	
	01/27/23	21-7	02301889-02	464022	005140 HEINEMANN/GREENW		30.15	-30.15	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301889-03	464022	005140 HEINEMANN/GREENW		31.99	-31.99	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301889-04	464022	005140 HEINEMANN/GREENW		6.21	-6.21	SHIPPING	
	02/16/23	21-8	02301889-01	464266	005140 HEINEMANN/GREENW		28.32	-28.32	UNITS OF STUDY IN READING	
	02/16/23	21-8	02301889-02	7502986	005140 HEINEMANN/GREENW		.00	.00	UNITS OF STUDY IN READING	
	02/16/23	21-8	02301889-03	7502986	005140 HEINEMANN/GREENW		.00	.00	UNITS OF STUDY IN READING	
	02/16/23	21-8	02301889-04	464266	005140 HEINEMANN/GREENW		2.84	-2.84	SHIPPING	
	02/21/23	17-8	02302315-01		28714 VENTRIS LEARNING			128.71	TEACHER MANUALS	
	03/31/23	21-9	02302315-01	464708	28714 VENTRIS LEARNING		128.71	-128.71	TEACHER MANUALS	
	04/07/23	19-9		SHFEBP			5.65		9762AMZN MKTP US	
TOTAL			TEXTBOOKS			19,575.00	3,191.58	.00		16,383.42
11-1111-5060-1-06840-1111115060106840									ROB- INSTRUCTION	
6412			TECHNOLOGY SUPPLIES			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			1,500.00	.00	.00		1,500.00
6431			TEXTBOOKS			3,725.00	1,138.78	.00	BEGINNING BALANCE	
TOTAL			TEXTBOOKS			3,725.00	1,138.78	.00		2,586.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 892
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060108700 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411		GENERAL SUPPLIES			40.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			40.00	.00	.00		40.00
11-1111-5060-4-46100-1111115060446100 - ROB - TITLE IV									
6361		COMMUNICATION SERVICES			1,476.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			1,476.00	.00	.00		1,476.00
TOTAL FUND - OPERATIONAL FUND					335,555.83	203,407.09	2,407.61		129,741.13
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									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			430.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			430.00	.00	.00		430.00
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 893
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211					25.00	.00	.00	BEGINNING BALANCE	
TOTAL					25.00	.00	.00		25.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					3.00	.00	.00	BEGINNING BALANCE	
TOTAL					3.00	.00	.00		3.00
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					40,814.00	19,447.78	.00	BEGINNING BALANCE	
01/13/23	22-7					1,281.98		PAYROLL CHARGES	
01/31/23	22-7					2,147.12		PAYROLL CHARGES	
02/08/23	13-8				6,907.00			SALARYBENEFITADJ	
02/15/23	22-8					2,955.72		PAYROLL CHARGES	
02/28/23	22-8					2,968.00		PAYROLL CHARGES	
03/15/23	22-9					2,419.66		PAYROLL CHARGES	
03/31/23	22-9					2,965.90		PAYROLL CHARGES	
TOTAL					47,721.00	34,186.16	.00		13,534.84
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	8.91	.00	BEGINNING BALANCE	
02/08/23	13-8				8.91			SALARYBENEFITADJ	
TOTAL					8.91	8.91	.00		.00
6211					4,778.00	2,233.52	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211					TEACHER'S RETIREMENT (cont'd)					
	01/13/23						168.53		PAYROLL CHARGES-FRINGE	
	01/31/23						256.46		PAYROLL CHARGES-FRINGE	
	02/08/23					618.00			SALARYBENEFITADJ	
	02/15/23						333.01		PAYROLL CHARGES-FRINGE	
	02/28/23						334.14		PAYROLL CHARGES-FRINGE	
	03/15/23						281.20		PAYROLL CHARGES-FRINGE	
	03/31/23						334.34		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	5,396.00	3,941.20	.00		1,454.80
6221					NON-TEACHER RETIREMENT	3,389.00	.00	.00	BEGINNING BALANCE	
	02/08/23					-3,389.00			SALARYBENEFITADJ	
TOTAL					NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					SOCIAL SECURITY	2,530.00	1,192.23	.00	BEGINNING BALANCE	
	01/13/23						77.66		PAYROLL CHARGES-FRINGE	
	01/31/23						131.30		PAYROLL CHARGES-FRINGE	
	02/08/23					-1,128.81			SALARYBENEFITADJ	
	02/15/23						181.43		PAYROLL CHARGES-FRINGE	
	02/28/23						182.18		PAYROLL CHARGES-FRINGE	
	03/15/23						148.19		PAYROLL CHARGES-FRINGE	
	03/31/23						182.06		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	1,401.19	2,095.05	.00		-693.86
6232					MEDICARE	592.00	278.85	.00	BEGINNING BALANCE	
	01/13/23						18.16		PAYROLL CHARGES-FRINGE	
	01/31/23						30.70		PAYROLL CHARGES-FRINGE	
	02/08/23					100.00			SALARYBENEFITADJ	
	02/15/23						42.43		PAYROLL CHARGES-FRINGE	
	02/28/23						42.61		PAYROLL CHARGES-FRINGE	
	03/15/23						34.66		PAYROLL CHARGES-FRINGE	
	03/31/23						42.58		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	692.00	489.99	.00		202.01
6241					EMPLOYEE INSURANCE	7,828.00	3,701.70	.00	BEGINNING BALANCE	
	01/13/23						404.60		PAYROLL CHARGES-FRINGE	
	01/13/23						54.68		PAYROLL CHARGES-FRINGE	
	01/13/23						3.36		PAYROLL CHARGES-FRINGE	
	01/13/23						1.69		PAYROLL CHARGES-FRINGE	
	01/31/23						457.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 895
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
01/31/23	22-7					54.68		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.39		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				262.00			SALARYBENEFITADJ	
02/15/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					54.68		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					54.68		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					54.68		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.61		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					54.68		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,090.00	6,653.35	.00		1,436.65
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5060-1-06210-2211115060106210 - ROB- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
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			2,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6141	CERT UNUSED LEAVE PA			(cont'd)					
TOTAL	CERT UNUSED LEAVE PA				2,000.00	.00	.00		2,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				15,649.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-15,649.00			SALARYBENEFITADJ	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION

6111	CERT FULL-TIME SALAR				2,162,610.00	841,436.02	.00	BEGINNING BALANCE	
01/13/23	22-7					94,307.30		PAYROLL CHARGES	
01/31/23	22-7					94,307.30		PAYROLL CHARGES	
02/08/23	13-8				93,598.00			SALARYBENEFITADJ	
02/15/23	22-8					94,307.32		PAYROLL CHARGES	
02/28/23	22-8					94,307.30		PAYROLL CHARGES	
03/15/23	22-9					94,307.30		PAYROLL CHARGES	
03/31/23	22-9					94,307.29		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				2,256,208.00	1,407,279.83	.00		848,928.17
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	1,026.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 897
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6131				(cont'd)					
02/08/23			13-8		1,026.25			SALARYBENEFITADJ	
TOTAL			SUPPLEMENTAL PAY		1,026.25	1,026.25	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211					346,047.00	134,355.47	.00	BEGINNING BALANCE	
01/13/23			22-7			15,090.20		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			15,108.91		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		15,294.00			SALARYBENEFITADJ	
02/15/23			22-8			15,113.95		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			15,113.94		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			15,113.94		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			15,098.72		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		361,341.00	224,995.13	.00		136,345.87
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232					31,357.00	11,605.24	.00	BEGINNING BALANCE	
01/13/23			22-7			1,299.37		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1,300.31		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		1,358.00			SALARYBENEFITADJ	
02/15/23			22-8			1,299.36		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1,299.37		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			1,299.37		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			1,300.03		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		32,715.00	19,403.05	.00		13,311.95
6241					222,183.00	84,984.09	.00	BEGINNING BALANCE	
01/13/23			22-7			602.38		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			74.01		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			56.59		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			9,091.58		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			56.59		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			9,419.58		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			602.38		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			74.01		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		14,972.00			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/15/23	22-8					56.58		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					9,255.58		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					602.38		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					74.01		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					602.38		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					74.01		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					56.59		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					9,255.58		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					602.38		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					56.59		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					9,255.58		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					74.01		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					602.38		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					56.59		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					9,255.58		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					74.01		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			237,155.00	144,915.44	.00		92,239.56
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6131				(cont'd)					
6131					.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
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									
6111					39,945.00	15,001.38	.00	BEGINNING BALANCE	
01/13/23						1,666.82		PAYROLL CHARGES	
01/31/23						1,666.82		PAYROLL CHARGES	
02/08/23					59.00			SALARYBENEFITADJ	
02/15/23						1,666.82		PAYROLL CHARGES	
02/28/23						1,666.82		PAYROLL CHARGES	
03/15/23						1,666.81		PAYROLL CHARGES	
03/31/23						1,666.83		PAYROLL CHARGES	
TOTAL					40,004.00	25,002.30	.00		15,001.70
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					6,258.00	2,350.27	.00	BEGINNING BALANCE	
01/13/23						261.08		PAYROLL CHARGES-FRINGE	
01/31/23						261.58		PAYROLL CHARGES-FRINGE	
02/08/23					9.00			SALARYBENEFITADJ	
02/15/23						261.33		PAYROLL CHARGES-FRINGE	
02/28/23						261.33		PAYROLL CHARGES-FRINGE	
03/15/23						261.34		PAYROLL CHARGES-FRINGE	
03/31/23						261.33		PAYROLL CHARGES-FRINGE	
TOTAL					6,267.00	3,918.26	.00		2,348.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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				579.00	196.71	.00	BEGINNING BALANCE	
01/13/23	22-7					21.67		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					21.67		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1.00			SALARYBENEFITADJ	
02/15/23	22-8					21.67		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					21.67		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					21.66		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					21.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				580.00	326.72	.00		253.28
6241	EMPLOYEE INSURANCE				3,293.00	1,216.19	.00	BEGINNING BALANCE	
01/13/23	22-7					123.96		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					8.75		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.00		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					127.41		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					8.75		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.00		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-52.00			SALARYBENEFITADJ	
02/15/23	22-8					125.69		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					8.75		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					125.69		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					8.75		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					8.75		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					125.69		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					8.75		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					125.69		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.07		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,241.00	2,035.24	.00		1,205.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5060-1-06360-2211115060106360 - ROB- 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					.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

22-1111-5060-1-06490-2211115060106490 - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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				14,619.00	7,429.57	.00	BEGINNING BALANCE	
01/13/23	22-7					619.13		PAYROLL CHARGES	
01/31/23	22-7					619.13		PAYROLL CHARGES	
02/08/23	13-8				240.00			SALARYBENEFITADJ	
02/15/23	22-8					619.13		PAYROLL CHARGES	
02/28/23	22-8					619.13		PAYROLL CHARGES	
03/15/23	22-9					619.13		PAYROLL CHARGES	
03/31/23	22-9					619.13		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				14,859.00	11,144.35	.00		3,714.65
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,221.00	1,126.23	.00	BEGINNING BALANCE	
01/13/23	22-7					93.86		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					93.86		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				35.00			SALARYBENEFITADJ	
02/15/23	22-8					94.62		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					94.11		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					94.11		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					94.11		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,256.00	1,690.90	.00		565.10
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				212.00	103.46	.00	BEGINNING BALANCE	
01/13/23	22-7					8.60		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					8.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232		MEDICARE			(cont'd)					
	02/08/23	13-8				3.00			SALARYBENEFITADJ	
	02/15/23	22-8					8.61		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					8.61		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					8.60		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					8.60		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				215.00	155.08	.00		59.92
6241		EMPLOYEE INSURANCE				684.00	345.33	.00	BEGINNING BALANCE	
	01/13/23	22-7					.22		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					.74		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					26.22		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					1.77		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					.74		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					26.22		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					1.77		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					.22		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				23.00			SALARYBENEFITADJ	
	02/15/23	22-8					.76		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					31.40		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					1.77		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					.22		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					.74		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					27.95		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					1.77		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					.22		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					1.77		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					.74		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					27.95		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					.22		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					1.77		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					.74		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					27.95		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					.22		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				707.00	529.42	.00		177.58
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121					81,322.00	42,551.98	.00	BEGINNING BALANCE	
01/13/23	22-7					3,132.00		PAYROLL CHARGES	
01/31/23	22-7					3,293.00		PAYROLL CHARGES	
02/15/23	22-8					5,533.25		PAYROLL CHARGES	
02/28/23	22-8					5,856.00		PAYROLL CHARGES	
03/15/23	22-9					3,915.00		PAYROLL CHARGES	
03/31/23	22-9					5,423.25		PAYROLL CHARGES	
TOTAL					81,322.00	69,704.48	.00		11,617.52
6211					.00	47.91	.00	BEGINNING BALANCE	
TOTAL					.00	47.91	.00		-47.91
6221					.00	41.15	.00	BEGINNING BALANCE	
01/31/23	22-7					6.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					17.48		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.15		PAYROLL CHARGES-FRINGE	
TOTAL					.00	92.30	.00		-92.30
6231					5,042.00	2,540.50	.00	BEGINNING BALANCE	
01/13/23	22-7					167.33		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					179.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					316.22		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					351.92		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					227.65		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					315.19		PAYROLL CHARGES-FRINGE	
TOTAL					5,042.00	4,098.71	.00		943.29
6232					1,179.00	594.22	.00	BEGINNING BALANCE	
01/13/23	22-7					39.14		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					42.07		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					73.96		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					82.30		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					53.25		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					73.71		PAYROLL CHARGES-FRINGE	
TOTAL					1,179.00	958.65	.00		220.35
6241					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241	EMPLOYEE INSURANCE		(cont'd)						
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5060-1-06960-2211115060106960 - ROB - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5060-1-07170-2211115060107170 - ROB MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060108250 - ROB - WELLNESS

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
22-1111-5060-1-08700-2211115060108700 - ROB- 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
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					3,116,016.35	1,964,698.68	.00		1,151,317.67
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					3,451,572.18	2,168,105.77	2,407.61		1,281,058.80
11-1191-5060-1-06810-1111915060106810 - ROB									
6311					.00	1,574.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111915060106810 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
TOTAL					.00	1,574.94	.00		-1,574.94
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	
TOTAL					2,659.29	2,659.29	.00		.00
6232					621.93	621.93	.00	BEGINNING BALANCE	
TOTAL					621.93	621.93	.00		.00
6411					4,291.58	4,461.26	.00	BEGINNING BALANCE	
	02/24/23	13-8			169.68			REMOVE NEGS	
TOTAL					4,461.26	4,461.26	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					1,500.00	1,500.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					53,028.49	54,603.43	.00		-1,574.94
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131					200,379.79	113,804.17	.00	BEGINNING BALANCE	
TOTAL					200,379.79	113,804.17	.00		86,575.62
6211					31,200.00	14,739.38	.00	BEGINNING BALANCE	
	02/24/23	13-8			-169.68			REMOVE NEGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211915060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
02/24/23	13-8				-7,126.70			REMOVE NEG	
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					228,794.81	131,497.91	.00		97,296.90
TOTAL FUNCTION - SUMMER SCHOOL					281,823.30	186,101.34	.00		95,721.96
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		150.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		150.00	.00	.00		150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412				(cont'd)					
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	5.62
TOTAL					510.86	505.24	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					1,275.90	149.75	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		64.04		3391JW MARRIOTT INDY	
	02/07/23	19-8		SHNOVP		228.15		3391JW MARRIOTT INDY	
	02/07/23	19-8		SHNOVP		456.30		3391JW MARRIOTT INDY	
TOTAL					1,275.90	898.24	.00		377.66
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					133.88	133.88	.00	BEGINNING BALANCE	.00
TOTAL					133.88	133.88	.00		
6391					465.00	.00	62.50	BEGINNING BALANCE	402.50
TOTAL					465.00	.00	62.50		
6411					475.00	.00	.00	BEGINNING BALANCE	
	02/08/23	19-8		SHDECP		4.99		3391AMAZON.COM*548QQ74X3	
	02/08/23	19-8		SHDECP		6.77		3391AMZN MKTP US	
	04/07/23	19-9		SHFEBP		62.40		3391TAYLOR & FRANCIS	
TOTAL					475.00	74.16	.00		400.84
6412					668.80	421.99	231.18	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)									
22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM									
6111					67,280.00	26,340.03	.00	BEGINNING BALANCE	
	01/13/23		22-7			2,926.67		PAYROLL CHARGES	
	01/31/23		22-7			2,926.67		PAYROLL CHARGES	
	02/08/23		13-8		2,960.00			SALARYBENEFITADJ	
	02/15/23		22-8			2,926.67		PAYROLL CHARGES	
	02/28/23		22-8			2,926.67		PAYROLL CHARGES	
	03/15/23		22-9			2,926.67		PAYROLL CHARGES	
	03/31/23		22-9			2,926.67		PAYROLL CHARGES	
TOTAL					70,240.00	43,900.05	.00		26,339.95
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					10,949.00	4,244.13	.00	BEGINNING BALANCE	
	01/13/23		22-7			471.71		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			477.51		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		421.00			SALARYBENEFITADJ	
	02/15/23		22-8			474.61		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			474.61		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			474.61		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			474.61		PAYROLL CHARGES-FRINGE	
TOTAL					11,370.00	7,091.79	.00		4,278.21
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					976.00	313.02	.00	BEGINNING BALANCE	
	01/13/23		22-7			34.21		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			34.21		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		42.00			SALARYBENEFITADJ	
	02/15/23		22-8			34.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/28/23	22-8					34.21		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					34.21		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					34.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,018.00	518.28	.00		499.72
6241	EMPLOYEE INSURANCE				7,853.00	2,945.52	.00	BEGINNING BALANCE	
01/13/23	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					343.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.76		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				365.00			SALARYBENEFITADJ	
02/15/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.76		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,218.00	5,034.96	.00		3,183.04
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - TEACHERS FUND					90,846.00	56,545.08	.00		34,300.92
TOTAL FUNCTION - GIFTED PROGRAM					94,525.44	58,614.15	258.12		35,653.17
22-1221-5060-1-06940-2212215060106940 - ROB 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
22-1221-5060-1-06941-2212215060106941 - ROB 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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	20,212.00	.00	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			21.35		3391WALMART.COM	
02/08/23	19-8		SHDECP			44.99		3391AMZN MKTP US	
02/08/23	19-8		SHDECP			73.12		3391AMZN MKTP US	
03/29/23	13-9				-5,212.00				
04/07/23	19-9		SHJANP			-21.35		3391WALMART.COM	
TOTAL				GENERAL SUPPLIES	15,000.00	118.11	.00		14,881.89
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,000.00	118.11	.00		14,881.89
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111				CERT FULL-TIME SALAR	236,386.00	99,695.75	.00	BEGINNING BALANCE	
01/13/23	22-7					12,326.87		PAYROLL CHARGES	
01/31/23	22-7					12,326.87		PAYROLL CHARGES	
02/08/23	13-8				48,212.00			SALARYBENEFITADJ	
02/15/23	22-8					12,326.87		PAYROLL CHARGES	
02/28/23	22-8					12,326.86		PAYROLL CHARGES	
03/15/23	22-9					12,326.86		PAYROLL CHARGES	
03/31/23	22-9					12,326.87		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	284,598.00	173,656.95	.00		110,941.05
6211				TEACHER'S RETIREMENT	36,331.00	15,373.75	.00	BEGINNING BALANCE	
01/13/23	22-7					1,923.59		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,918.39		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				8,154.00			SALARYBENEFITADJ	
02/15/23	22-8					1,923.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/28/23	22-8					1,923.60		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,923.60		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,923.60		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		44,485.00	26,910.13	.00		17,574.87
6232			MEDICARE		3,428.00	1,439.85	.00	BEGINNING BALANCE	
01/13/23	22-7					178.26		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					178.26		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				699.00			SALARYBENEFITADJ	
02/15/23	22-8					178.26		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					178.26		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					178.26		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					178.26		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		4,127.00	2,509.41	.00		1,617.59
6241			EMPLOYEE INSURANCE		13,587.00	6,405.17	.00	BEGINNING BALANCE	
01/13/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					808.63		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					71.79		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					8.82		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					7.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					808.63		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					71.79		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					8.82		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				8,777.00			SALARYBENEFITADJ	
02/15/23	22-8					808.63		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					71.79		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					8.82		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					7.39		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					808.63		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					71.79		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					8.82		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					71.79		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
	03/15/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					808.63		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					8.82		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					71.79		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					7.40		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					808.63		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					8.82		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			22,364.00	12,085.00	.00		10,279.00
22-1251-5060-4-45100-2212515060445100 - TITLE I										
6111			CERT FULL-TIME SALAR			83,892.00	38,601.93	.00	BEGINNING BALANCE	
	01/13/23	22-7					4,289.10		PAYROLL CHARGES	
	01/31/23	22-7					4,289.10		PAYROLL CHARGES	
	02/15/23	22-8					4,289.10		PAYROLL CHARGES	
	02/28/23	22-8					4,289.11		PAYROLL CHARGES	
	03/15/23	22-9					4,289.11		PAYROLL CHARGES	
	03/29/23	13-9				36,117.87				
	03/31/23	22-9					4,289.10		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR			120,009.87	64,336.55	.00		55,673.32
6211			TEACHER'S RETIREMENT			13,148.00	6,150.87	.00	BEGINNING BALANCE	
	01/13/23	22-7					687.00		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					677.65		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					686.99		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					686.99		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					686.99		PAYROLL CHARGES-FRINGE	
	03/29/23	13-9				2,943.88				
	03/31/23	22-9					686.99		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT			16,091.88	10,263.48	.00		5,828.40
6232			MEDICARE			1,216.00	531.44	.00	BEGINNING BALANCE	
	01/13/23	22-7					58.70		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					59.07		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					58.70		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					58.70		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					58.70		PAYROLL CHARGES-FRINGE	
	03/29/23	13-9				524.14				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/31/23	22-9					58.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,740.14	884.01	.00		856.13
6241	EMPLOYEE INSURANCE				6,532.00	3,959.01	.00	BEGINNING BALANCE	
01/13/23	22-7					3.78		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					30.76		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.57		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					414.22		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.78		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					30.76		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.57		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					414.22		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.78		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					30.76		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.58		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					414.22		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.57		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					414.22		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.78		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					30.76		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					30.76		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.57		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					414.22		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					30.76		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.57		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					414.22		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.78		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,532.00	6,667.00	.00		-135.00
TOTAL FUND - TEACHERS FUND					499,947.89	297,312.53	.00		202,635.36
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					514,947.89	297,430.64	.00		217,517.25
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 918
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6122	PART-TIME TEACHERS		(cont'd)						
6122	PART-TIME TEACHERS				13,041.00	4,865.05	.00	BEGINNING BALANCE	
	01/13/23 22-7					540.57		PAYROLL CHARGES	
	01/31/23 22-7					540.57		PAYROLL CHARGES	
	02/08/23 13-8				-67.00			SALARYBENEFITADJ	
	02/15/23 22-8					540.57		PAYROLL CHARGES	
	02/28/23 22-8					540.57		PAYROLL CHARGES	
	03/15/23 22-9					540.56		PAYROLL CHARGES	
	03/31/23 22-9					540.57		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				12,974.00	8,108.46	.00		4,865.54
6211	TEACHER'S RETIREMENT				2,130.00	790.22	.00	BEGINNING BALANCE	
	01/13/23 22-7					88.43		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					88.43		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				-12.00			SALARYBENEFITADJ	
	02/15/23 22-8					88.43		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					88.44		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					88.42		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					88.43		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,118.00	1,320.80	.00		797.20
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				190.00	70.32	.00	BEGINNING BALANCE	
	01/13/23 22-7					7.83		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					7.83		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				-2.00			SALARYBENEFITADJ	
	02/15/23 22-8					7.82		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					7.83		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					7.82		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					7.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				188.00	117.28	.00		70.72
6241	EMPLOYEE INSURANCE				1,570.00	588.79	.00	BEGINNING BALANCE	
	01/13/23 22-7					64.69		PAYROLL CHARGES-FRINGE	
	01/13/23 22-7					4.10		PAYROLL CHARGES-FRINGE	
	01/13/23 22-7					.50		PAYROLL CHARGES-FRINGE	
	01/13/23 22-7					.32		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					64.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
01/31/23	22-7					4.10		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.32		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				73.00			SALARYBENEFITADJ	
02/15/23	22-8					64.69		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.10		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.33		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					64.69		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.33		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.32		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					64.69		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.10		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.32		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					64.69		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,643.00	1,006.47	.00		636.53
TOTAL FUND - TEACHERS FUND					16,923.00	10,553.01	.00		6,369.99
TOTAL FUNCTION - BILINGUAL/ELL					16,923.00	10,553.01	.00		6,369.99
11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			.00	281.50	.00	BEGINNING BALANCE	
02/08/23	13-8				281.50			SALARYBENEFITADJ	
02/28/23	22-8					201.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			281.50	482.50	.00		-201.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	17.45	.00	BEGINNING BALANCE	
02/08/23	13-8				17.45			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231				(cont'd)					
02/28/23						12.46		PAYROLL CHARGES-FRINGE	
TOTAL					17.45	29.91	.00		-12.46
6232					.00	4.08	.00	BEGINNING BALANCE	
02/08/23					4.08			SALARYBENEFITADJ	
02/28/23						2.91		PAYROLL CHARGES-FRINGE	
TOTAL					4.08	6.99	.00		-2.91
TOTAL FUND - OPERATIONAL FUND					303.03	519.40	.00		-216.37
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 921
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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		
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER EXPENSES				.00	.00	.00		
6411	GENERAL SUPPLIES				.00	695.49	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			7.29		2864AMZN MKTP US	
02/07/23	19-8		SHOCTP			14.47		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			33.29		2864AMZN MKTP US	
02/07/23	19-8		SHOCTP			148.99		2864AMAZON.COM*1K9SD7AK2	
02/07/23	19-8		SHOCTP			254.08		2864AMZN MKTP US	
02/07/23	19-8		SHNOVP			199.98		2864AMZN MKTP US	
02/08/23	19-8		SHDECP			1,138.85		2971MOINK CUSTOM	
TOTAL	GENERAL SUPPLIES				.00	2,492.44	.00		-2,492.44
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		
16-1411-5060-1-08000-1614115060108000 - ROB- ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT PART-TIME SALARIE				.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221									
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
6391					.00	.00	.00	BEGINNING BALANCE	
03/15/23		17-9	02302572-01	20660 JUNIOR ACHIEVEME			1,260.00	BIZ TOWNE TRIP 3/24 FOR 5	
TOTAL					.00	.00	1,260.00		-1,260.00
6411					.00	5,454.84	975.54	BEGINNING BALANCE	
01/19/23		19-7		SH0119		-124.00		ROB LACTATN FRIDGE	
01/26/23		17-7	02302040-01	15639 SKATETIME SCHOOL			4,293.00	IN HOUSE QUAD SKATING PRO	
01/26/23		17-7	02302040-02	15639 SKATETIME SCHOOL			100.00	IN HOUSE QUAD SKATING	
01/27/23		21-7	02301519-01	464061 022840 WEST MUSIC COMPA		285.00	-285.00	STUDIO 49 MOBIL XYLOPHONE	
01/27/23		21-7	02301519-02	SI2229676 022840 WEST MUSIC COMPA		.00	.00	STUDIO 49 XYLOPHONE	
01/27/23		21-7	02301519-03	SI2229676 022840 WEST MUSIC COMPA		.00	.00	STANARD SHIPPING CHARGE	
02/03/23		21-8	02302040-01	464150 15639 SKATETIME SCHOOL		4,293.00	-4,293.00	IN HOUSE QUAD SKATING PRO	
02/03/23		21-8	02302040-02	464150 15639 SKATETIME SCHOOL		100.00	-100.00	IN HOUSE QUAD SKATING	
04/07/23		19-9		SHJANP		9.92		2971AMZN MKTP US	
04/07/23		19-9		SHJANP		13.95		2971AMZN MKTP US	
04/07/23		19-9		SHJANP		56.69		2971AMZN MKTP US	
04/07/23		19-9		SHJANP		112.79		2971UNITED ART AND EDUCAT	
04/07/23		19-9		SHJANP		119.44		2864HOBBY LOBBY #0311	
04/07/23		19-9		SHJANP		174.47		2971AMZN MKTP US	
04/07/23		19-9		SHJANP		381.40		2864SCHOOL SPECIALTY ECOM	
04/07/23		19-9		SHJANP		469.92		2971UNITED ART AND EDUCAT	
04/07/23		19-9		SHFEBP		14.51		2971AMZN MKTP US	
04/07/23		19-9		SHFEBP		60.46		2971AMAZON.COM*HE2JT17C0	
04/07/23		19-9		SHFEBP		188.76		2971AMZN MKTP US	
04/07/23		19-9		SHFEBP		200.17		2864SCHOOL SPECIALTY ECOM	
04/07/23		19-9		SHFEBP		211.00		2971NOVELNEIGHB	
TOTAL					.00	12,022.32	690.54		-12,712.86
6412					.00	200.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				.00	200.40	.00		-200.40
TOTAL FUND - STUDENT ACTIVITY FUND					.00	14,715.16	1,950.54		-16,665.70
26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5060-1-04040-4614115060104040 - ROB - ACTIVITY									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
6541	REGULAR EQUIPMENT				.00	1,789.44	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	1,789.44	.00		-1,789.44
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,789.44	.00		-1,789.44
TOTAL FUNCTION - STUDENT ACTIVITIES					303.03	17,024.00	1,950.54		-18,671.51
11-1911-5060-1-06810-1119115060106810 - ROB - VIRTUAL									
6311					.00	5,659.20	.00	BEGINNING BALANCE	
TOTAL					.00	5,659.20	.00		-5,659.20
TOTAL FUND - OPERATIONAL FUND					.00	5,659.20	.00		-5,659.20
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	5,659.20	.00		-5,659.20
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311					.00	4,886.09	.00	BEGINNING BALANCE	
01/13/23	21-7		463915	14283 SPECIAL SCHOOL D		457.68	.00	10/21-09/22:ADJUST:BA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		249.30	.00	OCT22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		249.30	.00	NOV22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		249.30	.00	DEC22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		591.47	.00	OCT22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		541.61	.00	NOV22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		554.76	.00	DEC22: PROP C	
TOTAL					.00	7,779.51	.00		-7,779.51
TOTAL FUND - OPERATIONAL FUND					.00	7,779.51	.00		-7,779.51
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	7,779.51	.00		-7,779.51
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151					17,492.00	8,356.32	.00	BEGINNING BALANCE	
01/13/23	22-7					703.30		PAYROLL CHARGES	
01/31/23	22-7					3,090.24		PAYROLL CHARGES	
02/08/23	13-8				47,126.00			SALARYBENEFITADJ	
02/15/23	22-8					3,090.24		PAYROLL CHARGES	
02/28/23	22-8					3,090.24		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
03/15/23	22-9					3,090.24		PAYROLL CHARGES	
03/31/23	22-9					3,090.24		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		64,618.00	24,510.82	.00		40,107.18
6221			NON-TEACHER RETIREMENT		1,348.00	629.32	.00	BEGINNING BALANCE	
01/13/23	22-7					52.97		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					250.23		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				3,752.00			SALARYBENEFITADJ	
02/15/23	22-8					248.41		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					248.41		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					248.41		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					248.41		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,100.00	1,926.16	.00		3,173.84
6231			SOCIAL SECURITY		1,085.00	513.30	.00	BEGINNING BALANCE	
01/13/23	22-7					43.20		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					191.19		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				2,921.00			SALARYBENEFITADJ	
02/15/23	22-8					191.19		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					191.19		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					191.19		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					191.19		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,006.00	1,512.45	.00		2,493.55
6232			MEDICARE		254.00	120.04	.00	BEGINNING BALANCE	
01/13/23	22-7					10.11		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					44.72		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				683.00			SALARYBENEFITADJ	
02/15/23	22-8					44.72		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					44.72		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					44.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					44.72		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		937.00	353.75	.00		583.25
6241			EMPLOYEE INSURANCE		1,963.00	828.47	.00	BEGINNING BALANCE	
01/13/23	22-7					.42		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					63.13		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.13		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/31/23	22-7					32.47		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.99		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.33		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					521.07		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				7,805.00			SALARYBENEFITADJ	
02/15/23	22-8					32.47		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.99		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.33		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					494.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.99		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.33		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					494.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					32.47		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					32.47		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.33		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					494.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.99		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					32.47		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.33		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					494.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.99		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,768.00	3,590.40	.00		6,177.60
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161									
SUPPORT PART-TIME SALARIE (cont'd)									
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
6231					28.00	.00	.00	BEGINNING BALANCE	
TOTAL					28.00	.00	.00		28.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					550.00	270.00	.00	BEGINNING BALANCE	
01/05/23	13-7				1,000.00			T/X FROM WES 6411	
01/06/23	17-7	02301873-01		28681 SCHOOL SOCIAL WO			560.00	REGISTRATION: DIMA SHABAN	
01/27/23	21-7	02301873-01	464052	28681 SCHOOL SOCIAL WO		560.00	-560.00	REGISTRATION: DIMA SHABAN	
01/27/23	21-7	02301873-01	D#: 39-28928	28681 SCHOOL SOCIAL WO		.00	.00	REGISTRATION: DIMA SHABAN	
02/07/23	19-8			SHOCTP		350.00		3391AMERICAN RED CROSS	
TOTAL					1,550.00	1,180.00	.00		370.00
6343					250.00	.00	.00	BEGINNING BALANCE	
03/17/23	13-9				250.00			T/X FROM NGL 6343	
04/07/23	19-9			SHJANP		-622.26		3391OMNI INTERLOCKEN FRON	
04/07/23	19-9			SHJANP		335.96		3391SOUTHWES	
04/07/23	19-9			SHJANP		622.26		3391OMNI INTERLOCKEN ONLI	
TOTAL					500.00	335.96	.00		164.04
6371					100.00	75.00	.00	BEGINNING BALANCE	
TOTAL					100.00	75.00	.00		25.00
6391					1,800.00	.00	.00	BEGINNING BALANCE	
02/04/23	13-8				-1,500.00			T/X TO ASC 6391	
TOTAL					300.00	.00	.00		300.00
6411					2,800.00	2,155.07	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411			GENERAL SUPPLIES	(cont'd)						
	02/07/23	19-8		SHNOVP			20.50		3391SPECIALTY ART DESIGN	
TOTAL			GENERAL SUPPLIES			2,800.00	2,175.57	.00		624.43
6412			TECHNOLOGY SUPPLIES			415.00	37.13	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			415.00	37.13	.00		377.87
11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY										
6319			PROFESSIONAL SERVICES			761.00	.00	163.80	BEGINNING BALANCE	
	02/06/23	17-8	02302154-01		28132 A&A INSPIRATIONS			61.43	PROFESSIONAL DEVELOPMENT	
	02/10/23	21-8	02301124-01	5782	28032 FOCUS ST. LOUIS		40.95	-40.95	FOCUS ST. LOUIS 2022-2023	
	02/10/23	21-8	02301124-01	5782	28032 FOCUS ST. LOUIS		-40.95	40.95	FOCUS ST. LOUIS 2022-2023	
	02/10/23	21-8	02301124-01	464190	28032 FOCUS ST. LOUIS		40.95	-40.95	YOUTH LEADERSHIP PROG	
	02/10/23	21-8	02301125-01	5782.	28032 FOCUS ST. LOUIS		-40.95	40.95	FOCUS ST. LOUIS 2022-2023	
	02/10/23	21-8	02301125-01	464190	28032 FOCUS ST. LOUIS		40.95	-40.95	YOUTH LEADERSHIP PROG	
	02/10/23	21-8	02301125-01	5782.	28032 FOCUS ST. LOUIS		40.95	-40.95	FOCUS ST. LOUIS 2022-2023	
	02/10/23	21-8	02301126-01	464190	28032 FOCUS ST. LOUIS		40.95	-40.95	YOUTH LEADERSHIP PROG	
	02/10/23	21-8	02301127-01	464190	28032 FOCUS ST. LOUIS		40.95	-40.95	YOUTH LEADERSHIP PROG	
	03/31/23	21-9	02302154-01	464646	28132 A&A INSPIRATIONS		61.43	-61.43	PROFESSIONAL DEVELOPMENT	
TOTAL			PROFESSIONAL SERVICES			761.00	225.23	.00		535.77
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	
TOTAL			OTHER PURCHASED SERVICES			3,000.00	.00	.00		3,000.00
6411			GENERAL SUPPLIES			2,500.00	11.91	.00	BEGINNING BALANCE	
	02/08/23	19-8		SHDECP			32.33		3383RETHINKING SCHOOLS	
	02/22/23	17-8	02302332-03		28428 SAMPLINGS BY MS			113.02	COST PER PERSON	
	03/31/23	21-9	02302332-03	464695	28428 SAMPLINGS BY MS		113.02	-113.02	COST PER PERSON	
	04/07/23	19-9		SHJANP			28.76		3383AMAZON.COM*M93ZU0SR3	
	04/07/23	19-9		SHJANP			33.56		3383REI*GREENWOODHEINEMAN	
	04/07/23	19-9		SHFEBP			4.86		3383AMAZON.COM*K108E09Y3	
	04/07/23	19-9		SHFEBP			22.07		0166AMZN MKTP US	
	04/07/23	19-9		SHFEBP			28.24		0166AMZN MKTP US	
	04/07/23	19-9		SHFEBP			28.66		0166AMZN MKTP US	
	04/07/23	19-9		SHFEBP			48.86		3383SCHOLASTIC EDUCATION	
TOTAL			GENERAL SUPPLIES			2,500.00	352.27	.00		2,147.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 929
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412		TECHNOLOGY SUPPLIES	(cont'd)						
6412		TECHNOLOGY SUPPLIES			415.00	.00	.00	BEGINNING BALANCE	415.00
TOTAL		TECHNOLOGY SUPPLIES			415.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					97,148.08	36,274.74	.00		60,873.34
TOTAL FUNCTION - SOCIAL WORKERS					97,148.08	36,274.74	.00		60,873.34
11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			5,441.00	2,609.41	.00	BEGINNING BALANCE	
	01/13/23	22-7				219.62		PAYROLL CHARGES	
	01/31/23	22-7				219.63		PAYROLL CHARGES	
	02/08/23	13-8			-170.00			SALARYBENEFITADJ	
	02/15/23	22-8				219.62		PAYROLL CHARGES	
	02/28/23	22-8				219.62		PAYROLL CHARGES	
	03/15/23	22-9				219.62		PAYROLL CHARGES	
	03/31/23	22-9				219.62		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,271.00	3,927.14	.00		1,343.86
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			425.00	202.14	.00	BEGINNING BALANCE	
	01/13/23	22-7				17.00		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				17.12		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-16.00			SALARYBENEFITADJ	
	02/15/23	22-8				17.24		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				17.12		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				17.12		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				17.12		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			409.00	304.86	.00		104.14
6231		SOCIAL SECURITY			338.00	162.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 930
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231								SOCIAL SECURITY (cont'd)	
01/13/23	22-7					13.64		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					13.64		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-11.00			SALARYBENEFITADJ	
02/15/23	22-8					13.64		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					13.64		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					13.64		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					13.64		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			327.00	243.84	.00		83.16
6232					79.00	37.92	.00	BEGINNING BALANCE	
01/13/23	22-7					3.19		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.19		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-3.00			SALARYBENEFITADJ	
02/15/23	22-8					3.19		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.19		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.18		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.19		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			76.00	57.05	.00		18.95
6241					678.00	339.12	.00	BEGINNING BALANCE	
01/13/23	22-7					.13		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					26.22		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.22		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					27.95		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.22		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.14		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				23.00			SALARYBENEFITADJ	
02/15/23	22-8					29.67		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.22		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.13		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					27.95		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.22		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.13		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.13		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
03/15/23	22-9					27.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.22		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.13		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.95		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.22		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			701.00	519.54	.00		181.46
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			149.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			149.00	.00	.00		149.00
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			187.00	.00	.00	BEGINNING BALANCE	
01/11/23	17-7	02301902-01		28430 MADDYLINE LIGON			28.80	JUL-DEC 2022 MILEAGE REIM	
01/12/23	17-7	02301931-01		27426 AMY RANGLES			78.66	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301902-01	463960	28430 MADDYLINE LIGON		28.80	-28.80	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301931-01	EC22 MILEAGE	27426 AMY RANGLES		-78.66	78.66	JUL-DEC 2022 MILEAGE REIM	
01/20/23	18-7	02301931-01		27426 AMY RANGLES			.00	CHANGE ORDER - 1	
01/20/23	21-7	02301931-01	463928	27426 AMY RANGLES		78.66	-78.66	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301931-01	EC22 MILEAGE	27426 AMY RANGLES		78.66	-78.66	JUL-DEC 2022 MILEAGE REIM	
01/26/23	13-7				300.00			T/X FROM KHS 6343	
01/26/23	17-7	02302043-01		20982 ELIZABETH LOCK			12.70	JUL-DEC 2022 MILEAGE REIM	
02/03/23	21-8	02302043-01	464115	20982 ELIZABETH LOCK		12.70	-12.70	JUL-DEC 2022 MILEAGE REIM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343	TRAVEL			(cont'd)					
02/07/23	17-8	02302163-01		28698 DIMA SHABANEH			46.05	JUL-DEC 2022 MILEAGE REIM	
02/10/23	21-8	02302163-01	464186	28698 DIMA SHABANEH		46.05	-46.05	JUL-DEC 2022 MILEAGE REIM	
TOTAL	TRAVEL				487.00	166.21	.00		320.79
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				252.00	93.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				252.00	93.00	.00		159.00
6411	GENERAL SUPPLIES				356.00	48.00	.00	BEGINNING BALANCE	
04/07/23	19-9		SHFEBP			54.88		2716SCHOLASTIC INC.	
04/07/23	19-9		SHFEBP			71.51		0166AMAZON.COM*3B0943963	
TOTAL	GENERAL SUPPLIES				356.00	174.39	.00		181.61
6412	TECHNOLOGY SUPPLIES				84.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				84.00	.00	.00		84.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,112.00	5,486.03	.00		2,625.97
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				11,917.00	7,524.85	.00	BEGINNING BALANCE	
01/13/23	22-7					479.11		PAYROLL CHARGES	
01/31/23	22-7					479.11		PAYROLL CHARGES	
02/08/23	13-8				-418.00			SALARYBENEFITADJ	
02/15/23	22-8					479.11		PAYROLL CHARGES	
02/28/23	22-8					479.11		PAYROLL CHARGES	
03/15/23	22-9					479.11		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: 933
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	ADMIN SALARIES		(cont'd)						
03/31/23	22-9					479.11		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				11,499.00	10,399.51	.00		1,099.49
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				1,829.00	882.60	.00	BEGINNING BALANCE	
01/13/23	22-7					72.92		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					72.92		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-79.00			SALARYBENEFITADJ	
02/15/23	22-8					72.92		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					72.92		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					72.92		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					72.92		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,750.00	1,320.12	.00		429.88
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				172.00	100.27	.00	BEGINNING BALANCE	
01/13/23	22-7					6.38		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.38		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-5.00			SALARYBENEFITADJ	
02/15/23	22-8					6.38		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.38		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.38		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				167.00	138.54	.00		28.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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		682.00	341.02	.00	BEGINNING BALANCE	
01/13/23	22-7					.22		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.29		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					21.82		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.22		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.29		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					21.82		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-104.00			SALARYBENEFITADJ	
02/15/23	22-8					.22		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.29		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					21.82		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.22		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.29		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					21.82		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.29		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					21.82		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.22		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.29		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					21.82		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.22		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		578.00	485.62	.00		92.38
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					13,994.00	12,343.79	.00		1,650.21
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					22,106.00	17,829.82	.00		4,276.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 935
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	456.00
TOTAL					495.00	39.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 936
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					795.00	39.00	.00		756.00
22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES									
6111					129,654.00	46,909.43	.00	BEGINNING BALANCE	
	01/13/23		22-7			5,240.94		PAYROLL CHARGES	
	01/31/23		22-7			5,240.94		PAYROLL CHARGES	
	02/08/23		13-8		-3,871.00			SALARYBENEFITADJ	
	02/15/23		22-8			5,240.94		PAYROLL CHARGES	
	02/28/23		22-8			9,231.07		PAYROLL CHARGES	
	03/15/23		22-9			3,017.64		PAYROLL CHARGES	
	03/31/23		22-9			3,017.64		PAYROLL CHARGES	
TOTAL					125,783.00	77,898.60	.00		47,884.40
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					21,188.00	7,578.68	.00	BEGINNING BALANCE	
	01/13/23		22-7			857.44		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			854.08		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-578.00			SALARYBENEFITADJ	
	02/15/23		22-8			857.44		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			1,436.01		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			487.80		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			487.80		PAYROLL CHARGES-FRINGE	
TOTAL					20,610.00	12,559.25	.00		8,050.75
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,880.00	672.71	.00	BEGINNING BALANCE	
	01/13/23		22-7			75.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 937
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
	01/31/23	22-7					75.20		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				-56.00			SALARYBENEFITADJ	
	02/15/23	22-8					75.14		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					133.00		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					42.90		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					42.90		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,824.00	1,116.99	.00		707.01
6241		EMPLOYEE INSURANCE				15,704.00	5,404.37	.00	BEGINNING BALANCE	
	01/13/23	22-7					646.90		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					3.14		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					646.90		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					3.14		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				723.00			SALARYBENEFITADJ	
	02/15/23	22-8					646.90		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					3.14		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					646.90		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					5.54		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					1.81		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					1.81		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				16,427.00	8,805.71	.00		7,621.29
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 938
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
TOTAL FUND - TEACHERS FUND					164,644.00	100,380.55	.00		64,263.45
TOTAL FUNCTION - COUNSELING SERVICES					165,439.00	100,419.55	.00		65,019.45
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6391					150.00	94.67	.00		
TOTAL					150.00	94.67	.00	BEGINNING BALANCE	55.33
6411					1,755.00	219.22	31.94		
02/07/23	19-8					40.00		BEGINNING BALANCE	
03/01/23	21-8	02301082-16		16676 SCHOOL NURSE SUP		.00	.00	3391MEDICINE SHOPPE 128	
03/01/23	21-8	02301082-17		16676 SCHOOL NURSE SUP		.00	.00	KLEENEX FACIAL TISSUE 48	
03/01/23	21-8	02301082-18		16676 SCHOOL NURSE SUP		.00	.00	CALCIUM ANTACID TABLETS A	
03/03/23	17-9	02302454-06		16676 SCHOOL NURSE SUP		.00	.00	DISPOSABLE SPACER 25 PER	
03/31/23	21-9	02302454-06	464698	16676 SCHOOL NURSE SUP		60.44	60.44	BANDAGES SNS HOUSTRAND FA	
TOTAL				GENERAL SUPPLIES	1,755.00	319.66	31.94	BANDAGES SNS HOUSTRAND FA	1,403.40
11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES									
6151					44,642.00	1,740.73	.00		
01/13/23	22-7					1,758.08		BEGINNING BALANCE	
01/31/23	22-7					1,758.08		PAYROLL CHARGES	
02/08/23	13-8				-2,448.00			PAYROLL CHARGES	
02/15/23	22-8					1,758.08		SALARYBENEFITADJ	
02/28/23	22-8					1,758.08		PAYROLL CHARGES	
03/15/23	22-9					1,758.08		PAYROLL CHARGES	
03/31/23	22-9					1,758.08		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	42,194.00	12,289.21	.00		29,904.79
6161					.00	.00	.00		
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
6171					.00	.00	.00		
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	.00
6211					.00	.00	.00		
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 939
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		3,062.00	119.41	.00	BEGINNING BALANCE	
	01/13/23		22-7			120.60		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			120.60		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-167.00			SALARYBENEFITADJ	
	02/15/23		22-8			121.12		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			120.78		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			120.78		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			120.78		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		2,895.00	844.07	.00		2,050.93
6231			SOCIAL SECURITY		2,768.00	107.93	.00	BEGINNING BALANCE	
	01/13/23		22-7			109.00		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			109.00		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-152.00			SALARYBENEFITADJ	
	02/15/23		22-8			109.00		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			109.00		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			109.00		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			109.00		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,616.00	761.93	.00		1,854.07
6232			MEDICARE		647.00	25.24	.00	BEGINNING BALANCE	
	01/13/23		22-7			25.49		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			25.49		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-35.00			SALARYBENEFITADJ	
	02/15/23		22-8			25.49		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			25.49		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			25.49		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			25.49		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		612.00	178.18	.00		433.82
6241			EMPLOYEE INSURANCE		300.00	.00	.00	BEGINNING BALANCE	
	02/08/23		13-8		-300.00			SALARYBENEFITADJ	
	02/15/23		22-8			7.56		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			1.05		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			2.52		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			1.05		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			1.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 940
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.05		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	19.32	.00		-19.32
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
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 941
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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 - OPERATIONAL FUND					50,222.00	14,507.04	31.94		35,683.02
44-2134-5060-1-06810-4421345060106810 - ROB - 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					50,222.00	14,507.04	31.94		35,683.02
11-2142-5060-1-06810-1121425060106810 - ROB-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
22-2142-5060-1-06240-2221425060106240 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 942
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221425060106240 - ROB - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		9,731.00	4,900.73	.00	BEGINNING BALANCE	
	01/13/23		22-7			444.18		PAYROLL CHARGES	
	01/31/23		22-7			444.20		PAYROLL CHARGES	
	02/08/23		13-8		930.00			SALARYBENEFITADJ	
	02/15/23		22-8			444.19		PAYROLL CHARGES	
	02/28/23		22-8			444.18		PAYROLL CHARGES	
	03/15/23		22-9			444.19		PAYROLL CHARGES	
	03/31/23		22-9			444.19		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		10,661.00	7,565.86	.00		3,095.14
6161			SUPPORT PART-TIME SALARIE		4,673.00	2,361.36	.00	BEGINNING BALANCE	
	01/13/23		22-7			203.98		PAYROLL CHARGES	
	01/31/23		22-7			203.98		PAYROLL CHARGES	
	02/08/23		13-8		222.00			SALARYBENEFITADJ	
	02/15/23		22-8			203.97		PAYROLL CHARGES	
	02/28/23		22-8			203.98		PAYROLL CHARGES	
	03/15/23		22-9			203.97		PAYROLL CHARGES	
	03/31/23		22-9			203.97		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		4,895.00	3,585.21	.00		1,309.79
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		1,134.00	567.63	.00	BEGINNING BALANCE	
	01/13/23		22-7			50.27		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			50.62		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		77.00			SALARYBENEFITADJ	
	02/15/23		22-8			50.96		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 943
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
02/28/23			22-8			50.63		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			50.61		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			50.64		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,211.00	871.36	.00		339.64
6231			SOCIAL SECURITY		893.00	433.48	.00	BEGINNING BALANCE	
01/13/23			22-7			38.43		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			38.44		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		71.00			SALARYBENEFITADJ	
02/15/23			22-8			38.44		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			38.43		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			38.43		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			38.44		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		964.00	664.09	.00		299.91
6232			MEDICARE		209.00	101.39	.00	BEGINNING BALANCE	
01/13/23			22-7			9.00		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			8.98		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		17.00			SALARYBENEFITADJ	
02/15/23			22-8			8.99		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			8.98		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			9.00		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			8.99		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		226.00	155.33	.00		70.67
6241			EMPLOYEE INSURANCE		2,034.00	1,016.94	.00	BEGINNING BALANCE	
01/13/23			22-7			78.66		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			5.31		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			.66		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			.39		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			83.85		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			5.31		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			.66		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			.38		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		69.00			SALARYBENEFITADJ	
02/15/23			22-8			5.31		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			.66		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			.39		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			89.01		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 944
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241	EMPLOYEE INSURANCE		(cont'd)						
02/28/23	22-8					5.31		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.66		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.38		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					83.85		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.31		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.39		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					83.85		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.66		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.31		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.38		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					83.85		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.66		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,103.00	1,558.14	.00		544.86
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00		1,200.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				50.00	.00	.00		50.00
6231	SOCIAL SECURITY				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				35.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				35.00	.00	.00		35.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 945
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6319									
6319									
TOTAL									
6332									
TOTAL									
6337									
TOTAL									
6343									
03/28/23									
TOTAL									
6363									
02/23/23									
TOTAL									
6371									
02/07/23									
04/07/23									
TOTAL									
6391									
02/02/23									
02/22/23									
02/24/23									
02/24/23									
TOTAL									
6411									
02/07/23									
02/07/23									
02/07/23									
02/07/23									
02/08/23									
04/07/23									
04/07/23									
04/07/23									
04/07/23									

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 946
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
04/07/23	19-9		SHFEBP			2.67		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			3.94		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			4.83		1866AMAZON.COM*HM8L24RV3	
04/07/23	19-9		SHFEBP			5.06		1866SCHNUCKS CRESTWOOD	
04/07/23	19-9		SHFEBP			5.09		1866SCHNUCKS CRESTWOOD	
04/07/23	19-9		SHFEBP			8.44		9762AMAZON.COM*HE1KE8WY0	
04/07/23	19-9		SHFEBP			16.46		1866ST LOUIS KOLACHE	
04/07/23	19-9		SHFEBP			21.66		1866AMAZON.COM*HP6G03EF0	
04/07/23	19-9		SHFEBP			30.91		1866AMAZON.COM*BB4BR6IR3	
04/07/23	19-9		SHFEBP			92.73		1866AMAZON.COM*GV30L7VG3	
04/07/23	19-9		SHJANP			.86		1866SCHNUCKS CRESTWOOD	
TOTAL	GENERAL	SUPPLIES			2,000.00	841.17	.00		1,158.83
6412	TECHNOLOGY	SUPPLIES			5,000.00	3,284.66	.00	BEGINNING BALANCE	
01/20/23	17-7	02301958-01		021620 APPLE COMPUTER I			16.13	MAGIC KEYBOARD WITH NUMER	
02/08/23	19-8		SHDECP			2.33		1866DOTSTORMING	
02/08/23	19-8		SHDECP			12.38		1866LJL	
03/03/23	21-9	02301958-01	464387	021620 APPLE COMPUTER I		16.13	-16.13	MAGIC KEYBOARD WITH NUMER	
04/07/23	19-9		SHJANP			9.63		1866EDWEEK PREMIUM DIGITA	
TOTAL	TECHNOLOGY	SUPPLIES			5,000.00	3,325.13	.00		1,674.87
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	19,415.70	1,040.00	BEGINNING BALANCE	
01/06/23	21-7	02301506-01	463840	27952 THE LITERACY LIN		960.00	-1,040.00	PD FOR NOV/DEC	
01/06/23	17-7	02301875-01		27952 THE LITERACY LIN			5,000.00	PD FOR JAN/FEB	
01/13/23	21-7	02301875-01	463917	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JAN/FEB	
01/26/23	21-7	02301875-01	464060	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JAN/FEB	
02/03/23	21-8	02301875-01	464158	27952 THE LITERACY LIN		1,220.00	-1,220.00	PD FOR JAN/FEB	
02/10/23	21-8	02301875-01	464217	27952 THE LITERACY LIN		580.00	-580.00	PD FOR JAN/FEB	
02/15/23	17-8	02302281-01		27952 THE LITERACY LIN			5,000.00	PD FOR FEB/MAR	
02/16/23	21-8	02301875-01	464300	27952 THE LITERACY LIN		1,060.00	-1,060.00	PD FOR JAN/FEB	
02/16/23	21-8	02301875-01	464300	27952 THE LITERACY LIN		900.00	-900.00	PD FOR JAN/FEB	
02/24/23	21-8	02302281-01	464349	27952 THE LITERACY LIN		900.00	-900.00	PD FOR FEB/MAR	
03/03/23	21-9	02302281-01	464436	27952 THE LITERACY LIN		560.00	-560.00	PD FOR FEB/MAR	
03/03/23	21-9	02302281-01	464436	27952 THE LITERACY LIN		900.00	-900.00	PD FOR FEB/MAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 948
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/31/23	22-7					282.01		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-537.00			SALARYBENEFITADJ	
02/15/23	22-8					280.84		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					280.85		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					280.84		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					280.84		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,728.00	4,115.39	.00		2,612.61
6232			MEDICARE		678.00	213.40	.00	BEGINNING BALANCE	
01/13/23	22-7					22.67		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					22.67		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-76.00			SALARYBENEFITADJ	
02/15/23	22-8					22.68		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					22.67		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					22.67		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					22.68		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		602.00	349.44	.00		252.56
6241			EMPLOYEE INSURANCE		3,147.00	1,220.93	.00	BEGINNING BALANCE	
01/13/23	22-7					186.07		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					12.30		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					202.07		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					12.30		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.04		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1,784.00			SALARYBENEFITADJ	
02/15/23	22-8					194.07		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					12.30		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					194.07		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					12.30		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.30		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					194.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 949
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/15/23	22-9					1.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.30		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.05		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					194.07		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,931.00	2,474.40	.00		2,456.60
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			27,230.00	13,707.72	.00	BEGINNING BALANCE	
01/13/23	22-7					1,142.31		PAYROLL CHARGES	
01/31/23	22-7					1,142.31		PAYROLL CHARGES	
02/08/23	13-8				185.00			SALARYBENEFITADJ	
02/15/23	22-8					1,142.31		PAYROLL CHARGES	
02/28/23	22-8					1,142.31		PAYROLL CHARGES	
03/15/23	22-9					1,142.31		PAYROLL CHARGES	
03/31/23	22-9					1,142.31		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			27,415.00	20,561.58	.00		6,853.42
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			4,088.00	2,070.12	.00	BEGINNING BALANCE	
01/13/23	22-7					172.54		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					172.53		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				53.00			SALARYBENEFITADJ	
02/15/23	22-8					172.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 950
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
02/28/23			22-8			172.53		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			172.53		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			172.53		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,141.00	3,105.31	.00		1,035.69
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		394.00	189.67	.00	BEGINNING BALANCE	
01/13/23			22-7			15.81		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			15.80		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		4.00			SALARYBENEFITADJ	
02/15/23			22-8			15.80		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			15.80		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			15.80		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			15.80		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		398.00	284.48	.00		113.52
6241			EMPLOYEE INSURANCE		1,155.00	577.80	.00	BEGINNING BALANCE	
01/13/23			22-7			3.54		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			.44		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			.68		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			43.64		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			3.54		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			.69		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			43.64		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			.44		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		4.00			SALARYBENEFITADJ	
02/15/23			22-8			3.54		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			.44		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			.69		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			43.64		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			3.54		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			.44		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			.69		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			43.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 951
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					.44		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.54		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.69		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					43.64		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.54		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.69		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					43.64		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.44		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,159.00	867.65	.00		291.35
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	
TOTAL		SUPPLEMENTAL PAY			5,000.00	2,456.00	.00		2,544.00
6211		TEACHER'S RETIREMENT			1,000.00	377.75	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			1,000.00	377.75	.00		622.25
6231		SOCIAL SECURITY			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			50.00	.00	.00		50.00
6232		MEDICARE			100.00	33.86	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			100.00	33.86	.00		66.14
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2212-5060-4-42200-2222125060442200 - ROB - ESSER III									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 952
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6131					.00	.00	.00	BEGINNING BALANCE	
01/30/23	11-7				.00				
01/31/23	22-7					2,670.00		PAYROLL CHARGES	
TOTAL					.00	2,670.00	.00		-2,670.00
6211					.00	.00	.00	BEGINNING BALANCE	
01/31/23	22-7					423.40		PAYROLL CHARGES-FRINGE	
TOTAL					.00	423.40	.00		-423.40
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
01/31/23	22-7					37.34		PAYROLL CHARGES-FRINGE	
TOTAL					.00	37.34	.00		-37.34
TOTAL FUND - TEACHERS FUND					93,020.00	63,691.44	.00		29,328.56
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					138,887.90	117,835.22	1,393.51		19,659.17
11-2213-5060-1-06210-1122135060106210 - ROB-INST									
6319					.00	1,576.00	.00	BEGINNING BALANCE	
02/08/23	13-8				3,000.00			SALARYBENEFITADJ	
03/10/23	21-9		464476	27366 KRISTIN DAVIS		1,860.00	.00	TUITION ASST-FALL22	
TOTAL					3,000.00	3,436.00	.00		-436.00
11-2213-5060-4-45100-1122135060445100 - TITLE I									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2213-5060-4-46500-1122135060446500 - TITLE II									
6312					1,536.30	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 953
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312			CURRICULUM CONSULTANTS/SP (cont'd)						
TOTAL			CURRICULUM CONSULTANTS/SP		1,536.30	.00	.00		1,536.30
6319			PROFESSIONAL SERVICES		569.98	.00	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			14.70		3219MU CONFERENCE EVENTS	
TOTAL			PROFESSIONAL SERVICES		569.98	14.70	.00		555.28
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		1,067.92	.00	.00	BEGINNING BALANCE	
02/21/23	13-8				2,145.00			TR FROM 6412	
02/22/23	17-8	02302330-01		005140 HEINEMANN/GREENW			781.44	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-02		005140 HEINEMANN/GREENW			301.54	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-03		005140 HEINEMANN/GREENW			625.16	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-04		005140 HEINEMANN/GREENW			226.52	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-05		005140 HEINEMANN/GREENW			703.29	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-06		005140 HEINEMANN/GREENW			287.94	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-07		005140 HEINEMANN/GREENW			286.36	SHIPPING	
03/31/23	21-9	02302330-01	464667	005140 HEINEMANN/GREENW		781.44	-781.44	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-02	464667	005140 HEINEMANN/GREENW		301.54	-301.54	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-03	464667	005140 HEINEMANN/GREENW		625.16	-625.16	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-04	464667	005140 HEINEMANN/GREENW		226.52	-226.52	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-05	464667	005140 HEINEMANN/GREENW		703.29	-703.29	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-06	464667	005140 HEINEMANN/GREENW		287.94	-287.94	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-07	464667	005140 HEINEMANN/GREENW		286.76	-286.36	SHIPPING	
TOTAL			GENERAL SUPPLIES		3,212.92	3,212.65	.00		.27
6412			TECHNOLOGY SUPPLIES		4,284.00	.00	.00	BEGINNING BALANCE	
02/21/23	13-8				-2,145.00			TR TO 6411	
03/29/23	17-9	02302612-01		27647 ZOOM VIDEO COMMU			2,114.45	ANNUAL CHARGES FOR MAY 10	
TOTAL			TECHNOLOGY SUPPLIES		2,139.00	.00	2,114.45		24.55
TOTAL FUND - OPERATIONAL FUND					10,458.20	6,663.35	2,114.45		1,680.40

22-2213-5060-4-46500-2222135060446500 - TITLE II

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 954
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
6121					3,479.20	1,096.50	.00	BEGINNING BALANCE	
01/31/23	22-7					290.00		PAYROLL CHARGES	
02/28/23	22-8					195.75		PAYROLL CHARGES	
03/15/23	22-9					101.25		PAYROLL CHARGES	
TOTAL					3,479.20	1,683.50	.00		1,795.70
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					504.48	.00	.00	BEGINNING BALANCE	
TOTAL					504.48	.00	.00		504.48
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					215.71	61.14	.00	BEGINNING BALANCE	
01/31/23	22-7					17.98		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					8.93		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.74		PAYROLL CHARGES-FRINGE	
TOTAL					215.71	91.79	.00		123.92
6232					50.45	14.29	.00	BEGINNING BALANCE	
01/31/23	22-7					4.20		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.09		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.88		PAYROLL CHARGES-FRINGE	
TOTAL					50.45	21.46	.00		28.99
TOTAL FUND - TEACHERS FUND					4,249.84	1,796.75	.00		2,453.09
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					14,708.04	8,460.10	2,114.45		4,133.49
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319					900.00	.00	.00	BEGINNING BALANCE	
TOTAL					900.00	.00	.00		900.00
6343					.00	.00	.00	BEGINNING BALANCE	
02/01/23	13-7				186.00			CORRECT THE 1/17 TRANSFER	
TOTAL					186.00	.00	.00		186.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 955
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
TOTAL FUND - OPERATIONAL FUND					1,086.00	.00	.00		1,086.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121					2,184.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,184.00	.00	.00		2,184.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121					4,837.00	1,756.50	.00	BEGINNING BALANCE	
	01/31/23		22-7			290.00		PAYROLL CHARGES	
	02/15/23		22-8			340.75		PAYROLL CHARGES	
	02/28/23		22-8			75.00		PAYROLL CHARGES	
	03/31/23		22-9			340.75		PAYROLL CHARGES	
TOTAL					4,837.00	2,803.00	.00		2,034.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					300.00	95.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231				(cont'd)					
01/31/23						17.98		PAYROLL CHARGES-FRINGE	
02/15/23						21.07		PAYROLL CHARGES-FRINGE	
02/28/23						4.65		PAYROLL CHARGES-FRINGE	
03/31/23						18.60		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	300.00	157.97	.00		142.03
6232					70.00	22.36	.00	BEGINNING BALANCE	
01/31/23						4.21		PAYROLL CHARGES-FRINGE	
02/15/23						4.92		PAYROLL CHARGES-FRINGE	
02/28/23						1.09		PAYROLL CHARGES-FRINGE	
03/31/23						4.36		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	70.00	36.94	.00		33.06
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	
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
22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 957
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5060-1-06940-2222145060106940 - ROB SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					7,391.00	2,997.91	.00		4,393.09
TOTAL FUNCTION - PROF DEV					8,477.00	2,997.91	.00		5,479.09
11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				670.00	402.68	.00	BEGINNING BALANCE	
	02/07/23 19-8		SHOCTP			51.04		2971DEMCO INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 958
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES							
04/07/23	19-9		SHFEBP			106.32		2971DEMCO INC	
TOTAL		GENERAL SUPPLIES			670.00	560.04	.00		109.96
6441		LIBRARY BOOKS			5,135.35	712.19	2,432.71	BEGINNING BALANCE	
02/17/23	21-8	02301609-01	464251	23399 CHILDREN'S PLUS,		441.03	-441.03	LIBRARY BOOKS PER LIST #3	
02/17/23	21-8	02301609-02	223596	23399 CHILDREN'S PLUS,		.00	.00	ORDER SHIULD INCLUDE MARC	
03/13/23	17-9	02302513-01		28449 FOLLETT CONTENT			1,636.49	LIBRARY BOOKS PER QUOTE 1	
03/31/23	21-9	02301610-01	464654	23399 CHILDREN'S PLUS,		1,898.84	-1,898.84	BOOKS FOR LIBRARY PER LIS	
03/31/23	21-9	02301610-01	464654	23399 CHILDREN'S PLUS,		-37.23	37.23	BOOKS FOR LIBRARY PER LIS	
04/07/23	19-9		SHJANP			8.99		2864AMAZON.COM*YS9DV9EM3	
04/07/23	19-9		SHJANP			16.06		2971AMAZON.COM*DG3JI62Z3	
04/07/23	19-9		SHJANP			19.74		2971AMZN MKTP US	
04/07/23	19-9		SHJANP			175.42		2971AMAZON.COM*EF2BL6WJ3	
TOTAL		LIBRARY BOOKS			5,135.35	3,235.04	1,766.56		133.75
6451		RESOURCE MATERIALS			964.65	.00	964.65	BEGINNING BALANCE	
01/20/23	21-7	02300585-01	463961	24328 MAGAZINE SUBSCRI		964.65	-964.65	SUBSCRIPTION RENEWAL NOTI	
TOTAL		RESOURCE MATERIALS			964.65	964.65	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,770.00	4,759.73	1,766.56		243.71
22-2222-5060-1-06240-222225060106240 - ROB-LIBRARY SERVICES									
6111		CERT FULL-TIME SALAR			75,211.00	29,047.14	.00	BEGINNING BALANCE	
01/13/23	22-7					3,227.46		PAYROLL CHARGES	
01/31/23	22-7					3,227.46		PAYROLL CHARGES	
02/08/23	13-8				2,248.00			SALARYBENEFITADJ	
02/15/23	22-8					3,227.46		PAYROLL CHARGES	
02/28/23	22-8					3,227.46		PAYROLL CHARGES	
03/15/23	22-9					3,227.46		PAYROLL CHARGES	
03/31/23	22-9					3,227.46		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			77,459.00	48,411.90	.00		29,047.10
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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			11,170.00	4,276.74	.00	BEGINNING BALANCE	
01/13/23	22-7					475.23		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					475.23		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				316.00			SALARYBENEFITADJ	
02/15/23	22-8					475.23		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					475.23		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					475.23		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					475.23		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			11,486.00	7,128.12	.00		4,357.88
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			1,090.00	421.11	.00	BEGINNING BALANCE	
01/13/23	22-7					46.79		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					46.79		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				33.00			SALARYBENEFITADJ	
02/15/23	22-8					46.79		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					46.79		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					46.79		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					46.79		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			1,123.00	701.85	.00		421.15
6241		EMPLOYEE INSURANCE			1,773.00	467.46	.00	BEGINNING BALANCE	
01/13/23	22-7					1.94		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.94		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				26.00			SALARYBENEFITADJ	
02/15/23	22-8					1.94		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.94		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.94		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 960
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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		EMPLOYEE INSURANCE		(cont'd)					
03/31/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,799.00	779.10	.00		1,019.90
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					91,867.00	57,020.97	.00		34,846.03
TOTAL FUNCTION - LIBRARY SERVICES					98,637.00	61,780.70	1,766.56		35,089.74
11-2225-5060-1-04040-1122255060104040 - ROB-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			.00	.00	.00	BEGINNING BALANCE	.00
02/07/23	19-8		SHOCTP			-99.99		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			31.00		2971LIGHTSPEED TECHNOLOGI	
02/07/23	19-8		SHOCTP			48.99		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			99.99		2971AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 961
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHOCTP			109.75		2971WARNER COMMUNICATIONS	
02/07/23	19-8		SHNOVP			31.16		2971AMZN MKTP US	
02/07/23	19-8		SHNOVP			101.92		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			137.00		2971WARNER COMMUNICATIONS	
02/07/23	19-8		SHOCTP			175.97		2971AMZN MKTP US	
02/08/23	19-8		SHDECP			16.99		2971AMZN MKTP US	
02/08/23	19-8		SHDECP			20.56		2971AMAZON.COM*B69DB6B13	
02/08/23	19-8		SHDECP			23.36		2971AMAZON.COM*VJ9022CS3	
04/07/23	19-9		SHFEBP			8.97		2864AMZN MKTP US	
04/07/23	19-9		SHFEBP			45.40		2971AMAZON.COM*HD87C9LM0	
04/07/23	19-9		SHFEBP			91.99		2971AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			.00	843.06	.00		-843.06
6412	TECHNOLOGY	SUPPLIES			2,000.00	782.03	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			2,000.00	782.03	.00		1,217.97
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
6151	SUPPORT	FULL-TIME	SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	FULL-TIME	SALARIE		.00	.00	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 962
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
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
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				13,709.86	8,832.49	790.50	BEGINNING BALANCE	
01/20/23	21-7	02301651-01	463934	16339 CDW.G, INC.		790.50	-790.50	SAMSUNG BE70T-H BET-H PRO	
01/30/23	17-7	02302066-01		16339 CDW.G, INC.			493.83	SAMSUNG BE55T-H BET-H PRO	
03/03/23	21-9	02302066-01	464392	16339 CDW.G, INC.		493.83	-493.83	SAMSUNG BE55T-H BET-H PRO	
03/08/23	17-9	02302464-01		013650 TECH ELECTRONICS			292.60	TRANSMITTER, BODYPACK, 51	
03/08/23	17-9	02302464-02		013650 TECH ELECTRONICS			481.46	MICROPHONE, EAR, HEADWORN	
04/07/23	19-9			SHJANP		156.43		2682AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				13,709.86	10,273.25	774.06		2,662.55
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				46,887.00	25,347.44	.00	BEGINNING BALANCE	
01/13/23	22-7					2,122.47		PAYROLL CHARGES	
01/31/23	22-7					2,243.80		PAYROLL CHARGES	
02/15/23	22-8					2,243.80		PAYROLL CHARGES	
02/28/23	22-8					2,243.80		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 964
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.35		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.35		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.35		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.35		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,900.00	4,971.21	.00		2,928.79
TOTAL FUND - OPERATIONAL FUND					77,900.86	60,948.31	774.06		16,178.49
13-2225-5060-1-09500-1322255060109500 - ROB CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	.00	295.50	BEGINNING BALANCE	
02/10/23	21-8	02300203-01	464223	27176 WILLIAM J ROTH /		295.50	-295.50	ARUBA AP-635 (US) CAMPUS	
TOTAL		TECHNOLOGY SUPPLIES			.00	295.50	.00		-295.50
TOTAL FUND - PROP R CONSTRUCTION					.00	295.50	.00		-295.50
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 965
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422255060442800 - ROB-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
TECHNOLOGY EQUIPMENT/INFR									
TOTAL FUND - CAPITAL PROJECTS FUND									
					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					77,900.86	61,243.81	774.06		15,882.99
11-2411-5060-1-04040-1124115060104040 - ROB-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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TRAVEL									
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.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					4,976.00	4,601.71	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		6.03		2971AMAZON.COM*HI46F81N2	
	02/07/23	19-8		SHNOVP		9.90		2971AMZN MKTP US	
	02/07/23	19-8		SHNOVP		26.99		2971AMZN MKTP US	
	02/07/23	19-8		SHNOVP		29.96		2971AMZN MKTP US	
	02/07/23	19-8		SHNOVP		43.90		2971AMZN MKTP US	
	02/07/23	19-8		SHNOVP		44.99		2971AMZN MKTP US	
	02/07/23	19-8		SHNOVP		46.26		2864AMZN MKTP US	
	02/07/23	19-8		SHNOVP		60.71		2971OTC BRANDS INC	
	02/07/23	19-8		SHNOVP		75.87		2864AMZN 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: 966
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHNOVP			131.92		2864COSTCO WHSE #1060	
02/07/23	19-8		SHNOVP			165.35		2864WAL-MART #2694	
02/07/23	19-8		SHNOVP			200.00		2864CUSTOM MTG PLANNERS	
02/07/23	19-8		SHNOVP			247.75		2864IN *HAL WAGNER STUDIO	
02/07/23	19-8		SHOCTP			-19.23		2864AMZN MKTP US	
02/07/23	19-8		SHOCTP			6.86		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			8.49		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			10.99		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			13.98		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			15.68		2971AMAZON.COM*145LP3202	
02/07/23	19-8		SHOCTP			21.95		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			24.00		2864AMAZON.COM*141FI3IG2	
02/07/23	19-8		SHOCTP			26.60		2971AMAZON.COM*HT7412T02	
02/07/23	19-8		SHOCTP			30.06		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			51.35		2864AMAZON.COM*1K5JF4F40	
02/07/23	19-8		SHOCTP			51.77		2864AMAZON.COM*1U5812Y31	
02/07/23	19-8		SHOCTP			99.99		2971AMZN MKTP US	
02/07/23	19-8		SHOCTP			127.42		2864AMZN MKTP US	
02/08/23	19-8		SHDECP			36.05		2864AMZN MKTP US	
02/08/23	19-8		SHDECP			180.33		2864COSTCO WHSE #1060	
02/08/23	19-8		SHDECP			282.10		2971AMZN MKTP US	
02/16/23	13-8				3,000.00				
04/07/23	19-9		SHFEBP			218.49		2864AMZN MKTP US	
04/07/23	19-9		SHJANP			70.88		2971AMZN MKTP US	
04/07/23	19-9		SHJANP			114.88		2971AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			7,976.00	7,063.98	.00		912.02
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL	FOOD	SUPPLIES			3,000.00	.00	.00		
11-2411-5060-1-06010-1124115060106010 - ROB - OPTIONAL POOL SSP									
6161	SUPPORT	PART-TIME	SALARIE		1,650.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-1,650.00			SALARYBENEFITADJ	
02/15/23	22-8					65.26		PAYROLL CHARGES	
TOTAL	SUPPORT	PART-TIME	SALARIE		.00	65.26	.00		-65.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 967
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221				(cont'd)					
6221					.00	.00	.00	BEGINNING BALANCE	
02/15/23						4.48		PAYROLL CHARGES-FRINGE	
TOTAL					.00	4.48	.00		-4.48
6231					.00	.00	.00	BEGINNING BALANCE	
02/15/23						4.05		PAYROLL CHARGES-FRINGE	
TOTAL					.00	4.05	.00		-4.05
6232					.00	.00	.00	BEGINNING BALANCE	
02/15/23						.95		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.95	.00		-.95
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6151					79,321.00	37,723.75	.00	BEGINNING BALANCE	
01/13/23						3,539.63		PAYROLL CHARGES	
01/31/23						3,539.63		PAYROLL CHARGES	
02/08/23					-770.00			SALARYBENEFITADJ	
02/15/23						3,539.63		PAYROLL CHARGES	
02/28/23						3,539.63		PAYROLL CHARGES	
03/15/23						3,539.63		PAYROLL CHARGES	
03/31/23						3,539.63		PAYROLL CHARGES	
TOTAL					78,551.00	58,961.53	.00		19,589.47
6161					1,871.00	.00	.00	BEGINNING BALANCE	
02/08/23					-1,871.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6171					600.00	.00	.00	BEGINNING BALANCE	
02/08/23					-600.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					6,621.00	2,909.57	.00	BEGINNING BALANCE	
01/13/23						290.41		PAYROLL CHARGES-FRINGE	
01/31/23						290.41		PAYROLL CHARGES-FRINGE	
02/08/23					-225.00			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 968
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/15/23			22-8			294.53		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			291.79		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			291.79		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			291.79		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		6,396.00	4,660.29	.00		1,735.71
6231			SOCIAL SECURITY		4,918.00	2,126.54	.00	BEGINNING BALANCE	
01/13/23			22-7			200.63		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			200.63		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-48.00			SALARYBENEFITADJ	
02/15/23			22-8			200.63		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			200.63		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			200.63		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			200.63		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,870.00	3,330.32	.00		1,539.68
6232			MEDICARE		1,151.00	497.33	.00	BEGINNING BALANCE	
01/13/23			22-7			46.92		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			46.92		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-12.00			SALARYBENEFITADJ	
02/15/23			22-8			46.92		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			46.92		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			46.92		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			46.92		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,139.00	778.85	.00		360.15
6241			EMPLOYEE INSURANCE		15,673.00	4,720.59	.00	BEGINNING BALANCE	
01/13/23			22-7			47.85		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			5.88		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			2.44		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			640.12		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			47.85		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			5.88		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			2.44		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			640.12		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-937.00			SALARYBENEFITADJ	
02/15/23			22-8			47.85		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			5.88		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			2.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 969
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/15/23	22-8					700.12		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					47.85		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.88		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.44		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					660.12		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					47.85		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.44		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					660.12		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					47.85		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.44		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					660.12		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.88		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,736.00	9,018.33	.00		5,717.67
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					116,668.00	83,888.04	.00		32,779.96
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				260.00	.00	.00	BEGINNING BALANCE	.00
02/08/23	13-8				-260.00			SALARYBENEFITADJ	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 970
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				4.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-4.00			SALARYBENEFITADJ	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5060-1-06540-2224115060106540 - ROB-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				240,725.00	127,483.33	.00	BEGINNING BALANCE	
01/13/23	22-7					10,043.75		PAYROLL CHARGES	
01/31/23	22-7					10,043.75		PAYROLL CHARGES	
02/08/23	13-8				325.00			SALARYBENEFITADJ	
02/15/23	22-8					10,043.75		PAYROLL CHARGES	
02/28/23	22-8					10,043.75		PAYROLL CHARGES	
03/15/23	22-9					10,043.75		PAYROLL CHARGES	
03/31/23	22-9					10,043.75		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				241,050.00	187,745.83	.00		53,304.17
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				36,882.00	17,286.96	.00	BEGINNING BALANCE	
01/13/23	22-7					1,543.63		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,546.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 971
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/08/23			13-8		200.00			SALARYBENEFITADJ	
02/15/23			22-8			1,549.43		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1,546.53		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			1,546.53		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			1,546.53		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		37,082.00	26,566.14	.00		10,515.86
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,490.00	1,845.59	.00	BEGINNING BALANCE	
01/13/23			22-7			145.41		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			145.41		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		5.00			SALARYBENEFITADJ	
02/15/23			22-8			145.41		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			145.41		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			145.41		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			145.41		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,495.00	2,718.05	.00		776.95
6241			EMPLOYEE INSURANCE		14,545.00	5,662.83	.00	BEGINNING BALANCE	
01/13/23			22-7			41.02		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			5.04		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			6.03		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			555.95		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			41.02		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			5.04		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			6.03		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			575.95		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		289.00			SALARYBENEFITADJ	
02/15/23			22-8			5.04		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			6.03		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			595.95		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			41.02		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			41.02		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			5.04		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			6.03		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			575.95		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			41.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 972
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					6.03		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					575.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.03		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					575.95		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,834.00	9,431.07	.00		5,402.93
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					296,461.00	226,461.09	.00		69,999.91
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					413,129.00	310,349.13	.00		102,779.87
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6151		SUPPORT FULL-TIME SALARIE			123,666.00	79,769.03	.00	BEGINNING BALANCE	
01/13/23	22-7					7,885.80		PAYROLL CHARGES	
01/31/23	22-7					7,964.67		PAYROLL CHARGES	
02/08/23	13-8				67,486.00			SALARYBENEFITADJ	
02/15/23	22-8					7,964.67		PAYROLL CHARGES	
02/28/23	22-8					7,796.51		PAYROLL CHARGES	
03/15/23	22-9					7,964.67		PAYROLL CHARGES	
03/31/23	22-9					7,964.67		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			191,152.00	127,310.02	.00		63,841.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 973
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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			SUPPORT PART-TIME SALARIE (cont'd)						
6161			SUPPORT PART-TIME SALARIE		363.00	.00	.00	BEGINNING BALANCE	
	02/08/23	13-8			-363.00			SALARYBENEFITADJ	
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		10,161.00	6,386.33	.00	BEGINNING BALANCE	
	01/13/23	22-7				635.47		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				642.44		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			5,521.00			SALARYBENEFITADJ	
	02/15/23	22-8				637.82		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				637.76		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				641.04		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				645.22		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		15,682.00	10,226.08	.00		5,455.92
6231			SOCIAL SECURITY		7,667.00	4,908.29	.00	BEGINNING BALANCE	
	01/13/23	22-7				488.53		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				493.50		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			4,184.00			SALARYBENEFITADJ	
	02/15/23	22-8				493.49		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				482.96		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				493.42		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				493.40		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		11,851.00	7,853.59	.00		3,997.41
6232			MEDICARE		1,793.00	1,147.87	.00	BEGINNING BALANCE	
	01/13/23	22-7				114.26		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				115.42		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			979.00			SALARYBENEFITADJ	
	02/15/23	22-8				115.40		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				112.94		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				115.40		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				115.38		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,772.00	1,836.67	.00		935.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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				22,287.00	14,446.27	.00	BEGINNING BALANCE	
01/13/23	22-7					1,415.35		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					102.55		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					12.60		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					4.73		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,475.35		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					102.55		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					12.60		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					4.78		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				15,282.00			SALARYBENEFITADJ	
02/15/23	22-8					1,535.35		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.78		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,475.35		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.78		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					102.55		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.78		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,475.35		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.60		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					102.55		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,475.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				37,569.00	24,017.90	.00		13,551.10
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				5,610.00	1,870.40	.00	BEGINNING BALANCE	
01/06/23	21-7		463805	002860 CITY OF KIRKWOOD		157.10	.00	ROBINSON WATER	
01/20/23	21-7		463964	007880 METROPOLITAN-ST		118.57	.00	ROBINSON SEWER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 975
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335								WATER AND SEWER (cont'd)	
01/27/23	21-7		464012	002860 CITY OF KIRKWOOD		139.20	.00	ROBINSON WATER	
02/16/23	21-8		464281	007880 METROPOLITAN-ST		86.47	.00	ROBINSON SEWER	
03/03/23	21-9		464394	002860 CITY OF KIRKWOOD		157.10	.00	ROBINSON WATER	
03/16/23	21-9		464573	007880 METROPOLITAN-ST		70.42	.00	ROBINSON SEWER	
03/31/23	21-9		464655	002860 CITY OF KIRKWOOD		157.10	.00	ROBINSON WATER	
TOTAL					5,610.00	2,756.36	.00		2,853.64
6481					126,480.00	58,948.20	.00	ELECTRIC BEGINNING BALANCE	
01/06/23	21-7		463805	002860 CITY OF KIRKWOOD		11,346.46	.00	ROBINSON ELECTRIC	
01/06/23	21-7		463805	002860 CITY OF KIRKWOOD		20.35	.00	ROBINSON ELECTRIC	
01/27/23	21-7		464012	002860 CITY OF KIRKWOOD		12,407.13	.00	ROBINSON ELECTRIC	
01/27/23	21-7		464012	002860 CITY OF KIRKWOOD		20.49	.00	ROBINSON ELECTRIC	
03/03/23	21-9		464394	002860 CITY OF KIRKWOOD		11,020.45	.00	ROBINSON ELECTRIC	
03/03/23	21-9		464394	002860 CITY OF KIRKWOOD		20.49	.00	ROBINSON ELECTRIC	
03/31/23	21-9		464655	002860 CITY OF KIRKWOOD		10,554.44	.00	ROBINSON ELECTRIC	
03/31/23	21-9		464655	002860 CITY OF KIRKWOOD		20.35	.00	ROBINSON ELECTRIC	
TOTAL					126,480.00	104,358.36	.00		22,121.64
6482					20,400.00	2,916.54	.00	GAS-NATURAL BEGINNING BALANCE	
01/06/23	21-7		463846	28548 WOODRIVER ENERGY		2,265.72	.00	ROBINSON:6657180000	
02/10/23	21-8		464222	28548 WOODRIVER ENERGY		5,201.95	.00	ROBINSON:6657180000	
02/24/23	21-8		464352	28548 WOODRIVER ENERGY		5,223.96	.00	ROBINSON:6657180000	
TOTAL					20,400.00	15,608.17	.00		4,791.83
TOTAL FUND - OPERATIONAL FUND					411,516.00	293,967.15	.00		117,548.85
44-2542-5060-1-07010-4425425060107010 - ROB									
6541					.00	.00	.00	REGULAR EQUIPMENT BEGINNING BALANCE	
TOTAL					.00	.00	.00	REGULAR EQUIPMENT	.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					411,516.00	293,967.15	.00		117,548.85
44-2544-5060-1-04210-4425445060104210 - CP ROB INCLUSION									
6541					.00	.00	.00	REGULAR EQUIPMENT BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 976
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/01/23	13-7				1,865.00			T/X FROM ROB 6411	
02/01/23	11-7				.00				
02/02/23	17-8	02302111-01		26426 EVAC+CHAIR NORTH			1,795.00	EVACUATION CHAIR 600H LIF	
02/02/23	17-8	02302111-02		26426 EVAC+CHAIR NORTH			70.00	ESTIMATED SHIPPING & HAND	
03/16/23	21-9	02302111-01	464553	26426 EVAC+CHAIR NORTH		1,795.00	-1,795.00	EVACUATION CHAIR 600H LIF	
03/16/23	21-9	02302111-02	464553	26426 EVAC+CHAIR NORTH		70.00	-70.00	ESTIMATED SHIPPING & HAND	
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	1,337.50	.00	BEGINNING BALANCE	
01/13/23	22-7					321.00		PAYROLL CHARGES	
01/31/23	22-7					823.90		PAYROLL CHARGES	
02/15/23	22-8					342.40		PAYROLL CHARGES	
03/15/23	22-9					577.80		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,061.00	3,402.60	.00		658.40
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
01/31/23	22-7					129.89		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	129.89	.00		-129.89
6221	NON-TEACHER RETIREMENT				215.00	105.10	.00	BEGINNING BALANCE	
01/13/23	22-7					25.42		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					26.78		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					43.61		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				215.00	200.91	.00		14.09
6231	SOCIAL SECURITY				252.00	82.92	.00	BEGINNING BALANCE	
01/13/23	22-7					19.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					21.23		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					35.82		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				252.00	159.87	.00		92.13
6232	MEDICARE				59.00	19.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 977
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/13/23	22-7					4.65		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					11.95		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.97		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					8.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				59.00	49.34	.00		9.66
6319	PROFESSIONAL SERVICES				47,846.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				47,846.00	.00	.00		47,846.00
6391	OTHER PURCHASED SERVICES				.00	18,368.50	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	18,368.50	.00		-18,368.50
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
02/06/23	17-8	02302142-01		034231 WARNER COMMUNICA			1,500.00	WALKIE TALKIE 400-527	
03/31/23	21-9	02302142-01	464709	034231 WARNER COMMUNICA		1,500.00	-1,500.00	WALKIE TALKIE 400-527	
TOTAL	TECHNOLOGY SUPPLIES				.00	1,500.00	.00		-1,500.00
TOTAL FUND - OPERATIONAL FUND					52,433.00	23,811.11	.00		28,621.89
TOTAL FUNCTION - SECURITY SERVICES					52,433.00	23,811.11	.00		28,621.89
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				2,400.00	.00	274.50	BEGINNING BALANCE	
02/22/23	17-8	02302322-01		011370 FIRST STUDENT IN			564.06	2 BUS CHARTER TRIP FOR 5T	
03/15/23	17-9	02302573-01		011370 FIRST STUDENT IN			141.02	CHARTER TRIP TO DOWNTOWN	
03/28/23	17-9	02302595-01		011370 FIRST STUDENT IN			70.51	BUS CHARTER PER QUOTE 000	
TOTAL	OTHER CONTRACTED TRANS-FI				2,400.00	.00	1,050.09		1,349.91
11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-5060-1-08550-1125515060108550 - JUMP START - ROB									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
02/02/23	21-8		464128	011370 FIRST STUDENT IN		5,206.80	.00	JUL22:ESY/ELEMENTARY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 978
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125515060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341			CONTRACTED TRANS-TO & FRO (cont'd)						
02/16/23	21-8		464274	011370 FIRST STUDENT IN		867.80	.00	AUG22:ESY/ELECMENTARY	
02/16/23	21-8		464274	011370 FIRST STUDENT IN		1,052.10	.00	AUG22:ESY/MONITOR-ELE	
02/24/23	13-8					7,126.70		REMOVE NEG	
TOTAL				CONTRACTED TRANS-TO & FRO		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	7,783.36	1,050.09		1,393.25
16-2551-5060-1-04040-1625515060104040 - ROB									
6342				OTHER CONTRACTED TRANS-FI	.00	.00	1,338.38	BEGINNING BALANCE	
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	1,338.38		-1,338.38
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	1,338.38		-1,338.38
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					10,226.70	7,783.36	2,388.47		54.87
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	80.21	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		76.96		2971RICH AND CHARLIES	
02/07/23	19-8			SHOCTP		114.92		2864COSTCO WHSE #1060	
02/08/23	19-8			SHDECP		72.18		2864WAL-MART #1177	
04/07/23	19-9			SHJANP		66.25		2971QDOBA 2143 ONLINE	
04/07/23	19-9			SHJANP		101.88		2864QDOBA 2143 ONLINE	
04/07/23	19-9			SHFEBP		16.87		2971SQ *PRETZEL BOYS SUNS	
04/07/23	19-9			SHFEBP		78.15		2864COSTCO WHSE #1060	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 979
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126425060107050 - ROB-SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
04/07/23	19-9		SHJANP			10.87		2864COSTCO WHSE #1060	
04/07/23	19-9		SHJANP			11.97		2864COSTCO WHSE #1060	
04/07/23	19-9		SHJANP			32.46		2864COSTCO WHSE #1060	
TOTAL		GENERAL SUPPLIES			3,187.50	662.72	.00		2,524.78
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	.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			300.00		2864COSTCO WHSE #1060	
02/07/23	19-8		SHOCTP			354.39		2971RICH AND CHARLIES	
02/08/23	19-8		SHDECP			216.51		2864WAL-MART #1177	
04/07/23	19-9		SHJANP			305.62		2864QDOBA 2143 ONLINE	
04/07/23	19-9		SHFEBP			50.61		2971SQ *PRETZEL BOYS SUNS	
04/07/23	19-9		SHFEBP			234.47		2864COSTCO WHSE #1060	
04/07/23	19-9		SHJANP			32.58		2864COSTCO WHSE #1060	
04/07/23	19-9		SHJANP			35.95		2864COSTCO WHSE #1060	
04/07/23	19-9		SHJANP			97.40		2864COSTCO WHSE #1060	
04/07/23	19-9		SHJANP			198.75		2971QDOBA 2143 ONLINE	
TOTAL		GENERAL SUPPLIES			3,260.59	1,826.28	.00		1,434.31
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	3,513.56	.00		4,441.31
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,954.87	3,513.56	.00		4,441.31
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 980
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221					848.39	848.39	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	848.39	848.39	.00		.00
6231					662.27	662.27	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	662.27	662.27	.00		.00
6232					154.90	154.90	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	154.90	154.90	.00		.00
6241					1,747.28	1,747.28	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	1,747.28	1,747.28	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,836.54	14,836.54	.00		.00
17-3512-5060-1-04990-1735125060104990 - ROBINSON PRE SCHOOL									
6151					55,041.00	20,121.56	.00	BEGINNING BALANCE	
01/13/23	22-7					3,422.20		PAYROLL CHARGES	
01/31/23	22-7					3,422.20		PAYROLL CHARGES	
02/15/23	22-8					3,422.20		PAYROLL CHARGES	
02/28/23	22-8					3,422.20		PAYROLL CHARGES	
03/02/23	13-8				-2,000.00			BALANCE BUDGET	
03/15/23	22-9					3,422.20		PAYROLL CHARGES	
03/31/23	22-9					3,422.20		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	53,041.00	40,654.76	.00		12,386.24
6221					4,857.00	1,723.38	.00	BEGINNING BALANCE	
01/13/23	22-7					294.49		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					301.81		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					298.15		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					298.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					298.15		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					298.15		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	4,857.00	3,512.28	.00		1,344.72
6231					3,422.00	1,147.18	.00	BEGINNING BALANCE	
01/13/23	22-7					210.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231								SOCIAL SECURITY (cont'd)	
01/31/23	22-7					210.46		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					210.46		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					211.54		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					210.46		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					210.46		PAYROLL CHARGES-FRINGE	
TOTAL					3,422.00	2,411.02	.00		1,010.98
6232					817.00	268.30	.00	MEDICARE	BEGINNING BALANCE
01/13/23	22-7					49.22		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					49.22		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					49.22		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					49.47		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					49.22		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					49.22		PAYROLL CHARGES-FRINGE	
TOTAL					817.00	563.87	.00		253.13
6241					15,725.00	5,016.90	.00	EMPLOYEE INSURANCE	BEGINNING BALANCE
01/13/23	22-7					809.20		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					54.68		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					6.72		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.74		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					915.88		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					54.68		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.72		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.74		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					54.68		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					6.72		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.74		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					862.54		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					862.54		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					54.68		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.72		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.74		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					54.68		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.74		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					862.54		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					54.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 982
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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		EMPLOYEE INSURANCE		(cont'd)					
	03/31/23	22-9				2.74		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				862.54		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,725.00	10,576.98	.00		5,148.02
TOTAL FUND - EARLY CHILDHOOD FUND					77,862.00	57,718.91	.00		20,143.09
22-3512-5060-1-06040-2235125060106040 - ROB - PRE K CLASSROOM									
6152		INSTRUCTIONAL AIDE			5,522.70	5,522.70	.00	BEGINNING BALANCE	.00
TOTAL		INSTRUCTIONAL AIDE			5,522.70	5,522.70	.00		.00
6211		TEACHER'S RETIREMENT			618.00	618.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			618.00	618.00	.00		.00
6231		SOCIAL SECURITY			342.42	342.42	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			342.42	342.42	.00		.00
6232		MEDICARE			80.07	80.07	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			80.07	80.07	.00		.00
6241		EMPLOYEE INSURANCE			871.00	871.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			871.00	871.00	.00		.00
TOTAL FUND - TEACHERS FUND					7,434.19	7,434.19	.00		.00
27-3512-5060-1-04990-2735125060104990 - ROBINSON PRE-SCHOOL									
6152		INSTRUCTIONAL AIDE			29,977.00	10,979.48	.00	BEGINNING BALANCE	
	01/13/23	22-7				1,840.90		PAYROLL CHARGES	
	01/31/23	22-7				1,859.33		PAYROLL CHARGES	
	02/15/23	22-8				1,859.33		PAYROLL CHARGES	
	02/28/23	22-8				1,859.33		PAYROLL CHARGES	
	03/15/23	22-9				1,859.33		PAYROLL CHARGES	
	03/31/23	22-9				1,859.33		PAYROLL CHARGES	
TOTAL		INSTRUCTIONAL AIDE			29,977.00	22,117.03	.00		7,859.97
6211		TEACHER'S RETIREMENT			5,921.00	1,309.98	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211					TEACHER'S RETIREMENT (cont'd)					
	01/13/23	22-7					220.11		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					227.05		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					224.47		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					224.47		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					224.47		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					224.47		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	5,921.00	2,655.02	.00		3,265.98
6231					SOCIAL SECURITY	.00	680.75	.00	BEGINNING BALANCE	
	01/13/23	22-7					114.14		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					115.28		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					115.28		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					115.28		PAYROLL CHARGES-FRINGE	
	03/02/23	13-8				2,000.00			BALANCE BUDGET	
	03/15/23	22-9					115.28		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					115.28		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	2,000.00	1,371.29	.00		628.71
6232					MEDICARE	393.00	159.20	.00	BEGINNING BALANCE	
	01/13/23	22-7					26.69		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					26.96		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					26.96		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					26.96		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					26.96		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					26.96		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	393.00	320.69	.00		72.31
6241					EMPLOYEE INSURANCE	8,000.00	2,613.00	.00	BEGINNING BALANCE	
	01/13/23	22-7					404.60		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					1.47		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					1.49		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					457.94		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					3.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 984
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
02/15/23	22-8					1.49		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.49		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.49		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.49		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			8,000.00	5,393.74	.00		2,606.26
TOTAL FUND - KECC					46,291.00	31,857.77	.00		14,433.23
TOTAL FUNCTION - EARLY CHILDHOOD					146,423.73	111,847.41	.00		34,576.32
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
01/19/23	11-7					.00			
02/08/23	19-8		SHDECP			86.69		3391BEST WESTERN KIRKWOOD	
03/29/23	13-9				1,800.00				
04/07/23	19-9		SHJANP			-90.36		2690HAMPTON INNS	
04/07/23	19-9		SHJANP			997.74		2690HAMPTON INNS	
TOTAL	OTHER PURCHASED SERVICES				1,800.00	994.07	.00		805.93
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,800.00	994.07	.00		805.93
TOTAL FUNCTION - HOMELESS & OTHER DISADVAN					1,800.00	994.07	.00		805.93
11-3711-5060-4-45100-1137115060445100 - TITLE I									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 985
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1137115060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6411									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
43-4031-5060-1-09500-4340315060109500 - ROB-PROFESSIONAL SERVICES									
6521					15,253.00	21,812.31	17,032.79	BEGINNING BALANCE	
01/13/23	21-7	02200928-01	463924	27801 NAVIGATE BUILDIN		1,266.27	-1,266.27	OWNER'S REPRESENTATIVE PR	
01/13/23	21-7	02300133-01	463921	25546 ARCHIMAGES, INC.		19.43	-19.43	CONSULTANT:SIGNAGE STAND	
02/02/23	21-8	02300133-01	464165	25546 ARCHIMAGES, INC.		46.63	-46.63	CONSULTANT:SIGNAGE STAND	
02/16/23	21-8	02200928-01	464307	27801 NAVIGATE BUILDIN		1,266.26	-1,266.26	OWNER'S REPRESENTATIVE PR	
03/03/23	21-9	02300133-01	464442	25546 ARCHIMAGES, INC.		23.32	-23.32	CONSULTANT:SIGNAGE STAND	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		36.64	-36.64	CONSTRUCTION OBSERVATION	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		20.36	-20.36	CONSTRUCTION OBSERVATION	
03/10/23	21-9	02200206-02	TAFF SUPPORT	28236 HTK ARCHITECTS I		625.00	-625.00	REIMBURSABLES	
03/10/23	21-9	02200206-02	TAFF SUPPORT	28236 HTK ARCHITECTS I		-625.00	625.00	REIMBURSABLES	
03/10/23	21-9	02200928-01	464512	27801 NAVIGATE BUILDIN		1,266.27	-1,266.27	OWNER'S REPRESENTATIVE PR	
TOTAL				BUILDING IMPROVEMENTS	15,253.00	25,757.49	13,087.61		-23,592.10
TOTAL FUND - CONSTRUCTION FUND					15,253.00	25,757.49	13,087.61		-23,592.10
TOTAL FUNCTION - PROFESSIONAL SERVICES					15,253.00	25,757.49	13,087.61		-23,592.10
43-4051-5060-1-09500-4340515060109500 - ROB - CONSTRUCTION									
6521					251,750.00	526,785.92	195,799.90	BEGINNING BALANCE	
01/20/23	21-7	02201803-03	464000	001814 UNITED CONSTRUCT		10,262.70	-10,262.70	CONTRACT: ROBINSON CONSTR	
01/20/23	21-7	02201803-03	464000	001814 UNITED CONSTRUCT		14,342.35	-14,342.35	CONTRACT: ROBINSON CONSTR	
02/02/23	21-8	02201803-03	464168	001814 UNITED CONSTRUCT		350.19	-350.19	CONTRACT: ROBINSON CONSTR	
03/31/23	21-9	02300492-01		24710 UNIVERSAL ABATEM		.00	-1,000.00	CONTRACT: MISC. ABATEMENT	
TOTAL				BUILDING IMPROVEMENTS	251,750.00	551,741.16	169,844.66		-469,835.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 986
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340515060109500 - ROB - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					251,750.00	551,741.16	169,844.66		-469,835.82
TOTAL FUNCTION - BUILDING ACQUISTION					251,750.00	551,741.16	169,844.66		-469,835.82
TOTAL LOCATION - ROB					6,345,972.02	4,504,245.95	196,017.53		1,645,708.54
11-1111-6000-1-04050-1111116000104050 - 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
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					400.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			255.64		COPY CENTER CHARGES	
TOTAL					400.00	255.64	.00		144.36
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					500.00	.00	.00	BEGINNING BALANCE	
02/16/23	13-8				-420.20			TO CLEAR NEGATIVE BALANCE	
TOTAL					79.80	.00	.00		79.80
6411					28,360.00	16,145.75	296.95	BEGINNING BALANCE	
01/11/23	17-7	02301899-01		15639	SKATETIME SCHOOL	750.00		4 DAY QUAD UNIT WITH WRIS	
01/19/23	21-7	02301899-01		15639	SKATETIME SCHOOL	.00	-750.00	4 DAY QUAD UNIT WITH WRIS	
01/20/23	13-7				8,072.00			TILLMAN CARRYOVER	
02/07/23	19-8		SHNOVP			17.96		9358SCHNUCKS KIRKWOOD	
02/07/23	19-8		SHNOVP			21.48		9283AMAZON.COM*HI00A2AG2	
02/07/23	19-8		SHNOVP			24.71		9358AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/07/23	19-8		SHNOVP			28.00		9358SQ *THE DAILY BREAD I	
02/07/23	19-8		SHNOVP			31.42		9358AMZN MKTP US	
02/07/23	19-8		SHNOVP			37.49		9283AMZN MKTP US	
02/07/23	19-8		SHNOVP			38.34		9283AMZN MKTP US	
02/07/23	19-8		SHNOVP			39.92		9283AMAZON.COM*HB89I7AP1	
02/07/23	19-8		SHNOVP			40.44		9358AMAZON.COM*H09157W42	
02/07/23	19-8		SHNOVP			43.86		9283AMAZON.COM*HB5YA2V30	
02/07/23	19-8		SHNOVP			66.87		9358HOMEDEPOT.COM	
02/07/23	19-8		SHNOVP			68.85		9358AMZN MKTP US	
02/07/23	19-8		SHNOVP			79.90		9283AMZN MKTP US	
02/07/23	19-8		SHNOVP			82.82		9358BELLOS BAKERY	
02/07/23	19-8		SHNOVP			94.14		9358HOMEDEPOT.COM	
02/07/23	19-8		SHNOVP			104.21		9283AMZN MKTP US	
02/07/23	19-8		SHNOVP			165.00		9358THE MATH LEARNING CEN	
02/07/23	19-8		SHNOVP			210.48		9283AMAZON.COM*H24LP7YY0	
02/07/23	19-8		SHNOVP			260.72		9283AMAZON.COM*HI0GK9N91	
02/07/23	19-8		SHOCTP			.76		9358WALGREENS #9771	
02/07/23	19-8		SHOCTP			3.80		9358WALGREENS #9771	
02/07/23	19-8		SHOCTP			7.49		9283AMZN MKTP US	
02/07/23	19-8		SHOCTP			10.99		9358TARGET 00011023	
02/07/23	19-8		SHOCTP			11.38		9358AMZN MKTP US	
02/07/23	19-8		SHOCTP			12.99		9358SCHNUCKS KIRKWOOD	
02/07/23	19-8		SHOCTP			13.77		3417WALGREENS #6711	
02/07/23	19-8		SHOCTP			16.14		9283AMAZON.COM*H88VI6XE0	
02/07/23	19-8		SHOCTP			19.38		9358MICHAELS STORES 9182	
02/07/23	19-8		SHOCTP			19.78		9358AMZN MKTP US	
02/07/23	19-8		SHOCTP			19.79		9283AMZN MKTP US	
02/07/23	19-8		SHOCTP			20.59		9283AMAZON.COM*145Z20KP2	
02/07/23	19-8		SHOCTP			21.95		9358AMZN MKTP US	
02/07/23	19-8		SHOCTP			31.99		9358AMZN MKTP US	
02/07/23	19-8		SHOCTP			37.96		9358SCHNUCKS KIRKWOOD	
02/07/23	19-8		SHOCTP			43.98		9283AMZN MKTP US	
02/07/23	19-8		SHOCTP			61.95		9283AMZN MKTP US	
02/07/23	19-8		SHOCTP			63.56		9283AMZN MKTP US	
02/07/23	19-8		SHOCTP			68.34		9358SCHNUCKS BRENTWOOD	
02/07/23	19-8		SHOCTP			89.99		9358AMZN MKTP US	
02/07/23	19-8		SHOCTP			93.50		9283ACADEMIC THERAPY WEB	
02/07/23	19-8		SHOCTP			102.80		9358MICHAELS STORES 9182	
02/07/23	19-8		SHOCTP			156.88		9358USI ED GOV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 988
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/07/23	19-8		SHOCTP			159.00		9358NEARPOD	
02/07/23	19-8		SHOCTP			169.00		9283AMAZON.COM*1K4912ET2	
02/07/23	19-8		SHOCTP			179.99		9283AMAZON.COM*1K1EB7FF1	
02/07/23	19-8		SHOCTP			199.90		9283AMAZON.COM*HT70U6N02	
02/07/23	19-8		SHOCTP			245.00		9283AMAZON.COM*H89068110	
02/07/23	19-8		SHOCTP			325.00		9358METRO THEATER COMPANY	
02/07/23	13-8				-4,200.00			2023-24 ROLLOVER	
02/07/23	19-8		SHNOVP			4.76		9358AMAZON.COM*HI7UT27E1	
02/07/23	19-8		SHNOVP			4.99		9358AMZN MKTP US	
02/07/23	19-8		SHNOVP			6.19		9283AMZN MKTP US	
02/07/23	19-8		SHNOVP			6.60		9283AMZN MKTP US	
02/07/23	19-8		SHNOVP			9.94		9358AMAZON.COM*H01KF7R72	
02/07/23	19-8		SHNOVP			10.80		9283AMAZON.COM*HB3VC4VB2	
02/07/23	19-8		SHNOVP			10.99		9283AMZN MKTP US	
02/07/23	19-8		SHNOVP			11.61		9358CVS/PHARMACY #10334	
02/07/23	19-8		SHNOVP			12.00		9358TARGET 00011023	
02/07/23	19-8		SHNOVP			14.39		9358AMZN MKTP US	
02/07/23	19-8		SHNOVP			14.99		9283AMZN MKTP US	
02/08/23	19-8		SHDECP			4.99		9358TARGET 00012799	
02/08/23	19-8		SHDECP			7.67		9283AMZN MKTP US	
02/08/23	19-8		SHDECP			8.69		9283AMAZON.COM*406PJ2UE3	
02/08/23	19-8		SHDECP			9.99		9283AMZN MKTP US	
02/08/23	19-8		SHDECP			13.98		9358AMZN MKTP US	
02/08/23	19-8		SHDECP			17.90		9358GREAT HARVEST BREAD C	
02/08/23	19-8		SHDECP			18.96		9358SCHNUCKS KIRKWOOD	
02/08/23	19-8		SHDECP			19.80		9358MICHAELS STORES 9182	
02/08/23	19-8		SHDECP			22.89		9283AMZN MKTP US	
02/08/23	19-8		SHDECP			32.38		9283AMZN MKTP US	
02/08/23	19-8		SHDECP			34.99		9283AMZN MKTP US	
02/08/23	19-8		SHDECP			38.20		9283AMZN MKTP US	
02/08/23	19-8		SHDECP			38.40		9283AMAZON.COM*HN9U26863	
02/08/23	19-8		SHDECP			40.00		9283AMAZON.COM*2613F78H3	
02/08/23	19-8		SHDECP			40.64		9283AMAZON.COM*L654P6MW3	
02/08/23	19-8		SHDECP			45.72		9358AMZN MKTP US	
02/08/23	19-8		SHDECP			60.77		9358SQ *PRETZEL BOYS DES	
02/08/23	19-8		SHDECP			85.97		9283AMZN MKTP US	
02/08/23	19-8		SHDECP			88.18		9358PAPA JOHNS #0511	
02/08/23	19-8		SHDECP			110.71		9283AMAZON.COM*5N0D22BZ3	
02/08/23	19-8		SHDECP			137.89		9358THERAPY SHOPPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 989
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/08/23	19-8		SHDECP			308.77		9358USI ED GOV	
02/08/23	17-8	02302188-01		28533 ODP BUSINESS SOL			17.64	12 X 18 CONSTRUCTION PAPER	
02/08/23	17-8	02302188-02		28533 ODP BUSINESS SOL			26.00	12 X 18 CONSTRUCTION PAPER	
02/08/23	17-8	02302188-03		28533 ODP BUSINESS SOL			21.40	12 X 18 CONSTRUCTION PAPER	
02/08/23	17-8	02302188-04		28533 ODP BUSINESS SOL			23.52	12 X 18 CONSTRUCTION PAPER	
02/08/23	17-8	02302188-05		28533 ODP BUSINESS SOL			17.64	12 X 18 CONSTRUCTION PAPER	
02/08/23	17-8	02302188-06		28533 ODP BUSINESS SOL			12.92	12 X 18 CONSTRUCTION PAPER	
02/08/23	17-8	02302188-07		28533 ODP BUSINESS SOL			12.28	12 X 18 CONSTRUCTION PAPER	
02/08/23	17-8	02302188-08		28533 ODP BUSINESS SOL			12.84	12 X 18 CONSTRUCTION PAPER	
02/08/23	17-8	02302188-09		28533 ODP BUSINESS SOL			6.90	JUMBO PAPER CLIPS, BOX OF	
02/08/23	17-8	02302188-10		28533 ODP BUSINESS SOL			7.54	STANDARD STAPLES, PACK OF	
02/10/23	20-8	02300220-01	462093	14792 MARIA STOBBE		-28.12		28.12 REIMBURSEMENT FOR PAINTIN	
02/10/23	21-8	02300220-01	464215	14792 MARIA STOBBE		28.12		-28.12 REIMBURSEMENT FOR PAINTIN	
02/14/23	17-8	02302246-01		27577 LAKESHORE EQUIPM			549.00	A PLACE FOR EVERYONE CLAS	
02/14/23	17-8	02302246-02		27577 LAKESHORE EQUIPM			82.35	SHIPPING	
02/27/23	13-8						-152.00	MOVE MONEY FOR BUSES	
03/13/23	13-9						-675.00	TO COVER COST OF BUSES	
03/15/23	17-9	02302524-01		20660 JUNIOR ACHIEVEME			280.00	PORTION OF STUDENT CURRIC	
03/15/23	17-9	02302524-02		20660 JUNIOR ACHIEVEME			50.00	SHIPPING CHARGE	
03/16/23	21-9	02302188-01	464581	28533 ODP BUSINESS SOL		17.64	-17.64	12 X 18 CONSTRUCTION PAPER	
03/16/23	21-9	02302188-02	290258334001	28533 ODP BUSINESS SOL		.00	.00	12 X 18 CONSTRUCTION PAPER	
03/16/23	21-9	02302188-02	464581	28533 ODP BUSINESS SOL		26.00	-26.00	12 X 18 CONSTRUCTION PAPER	
03/16/23	21-9	02302188-03	290258334001	28533 ODP BUSINESS SOL		.00	.00	12 X 18 CONSTRUCTION PAPER	
03/16/23	21-9	02302188-03	464581	28533 ODP BUSINESS SOL		21.40	-21.40	12 X 18 CONSTRUCTION PAPER	
03/16/23	21-9	02302188-04	464581	28533 ODP BUSINESS SOL		23.52	-23.52	12 X 18 CONSTRUCTION PAPER	
03/16/23	21-9	02302188-04	290258334001	28533 ODP BUSINESS SOL		.00	.00	12 X 18 CONSTRUCTION PAPER	
03/16/23	21-9	02302188-05	464581	28533 ODP BUSINESS SOL		17.64	-17.64	12 X 18 CONSTRUCTION PAPER	
03/16/23	21-9	02302188-06	464581	28533 ODP BUSINESS SOL		12.92	-12.92	12 X 18 CONSTRUCTION PAPER	
03/16/23	21-9	02302188-07	290258334001	28533 ODP BUSINESS SOL		.00	.00	12 X 18 CONSTRUCTION PAPER	
03/16/23	21-9	02302188-07	464581	28533 ODP BUSINESS SOL		12.28	-12.28	12 X 18 CONSTRUCTION PAPER	
03/16/23	21-9	02302188-08	464581	28533 ODP BUSINESS SOL		12.84	-12.84	12 X 18 CONSTRUCTION PAPER	
03/16/23	21-9	02302188-09	290258334001	28533 ODP BUSINESS SOL		.00	.00	JUMBO PAPER CLIPS, BOX OF	
03/16/23	21-9	02302188-09	464581	28533 ODP BUSINESS SOL		6.90	-6.90	JUMBO PAPER CLIPS, BOX OF	
03/16/23	21-9	02302188-10	464581	28533 ODP BUSINESS SOL		7.54	-7.54	STANDARD STAPLES, PACK OF	
03/16/23	21-9	02302188-10	290258334001	28533 ODP BUSINESS SOL		.00	.00	STANDARD STAPLES, PACK OF	
03/16/23	21-9	02302246-01	464564	27577 LAKESHORE EQUIPM		549.00	-549.00	A PLACE FOR EVERYONE CLAS	
03/16/23	21-9	02302246-02	464564	27577 LAKESHORE EQUIPM		82.35	-82.35	SHIPPING	
03/30/23	18-9	02301763-07		029020 THE MATH LEARNIN			89.95	CHANGE ORDER - 1	
03/30/23	17-9	02302614-01		28533 ODP BUSINESS SOL			17.12	12 X 18 CONSTRUCTION PAPER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 990
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
	03/30/23	17-9	02302614-02		28533 ODP BUSINESS SOL			16.15	12 X 18 CONSTRUCTION PAPE	
	03/30/23	17-9	02302614-03		28533 ODP BUSINESS SOL			12.48	12 X 18 CONSTRUCTION PAPE	
	03/30/23	17-9	02302614-04		28533 ODP BUSINESS SOL			12.84	12 X 18 CONSTRUCTION PAPE	
	03/30/23	17-9	02302614-05		28533 ODP BUSINESS SOL			11.76	12 X 18 CONSTRUCTION PAPE	
	03/30/23	17-9	02302614-06		28533 ODP BUSINESS SOL			14.16	1/3 CUT FILE FOLDERS	
	03/31/23	21-9	02301763-07	464705	029020 THE MATH LEARNIN		119.95	-119.95	BRIDGES INTERVENTION VOLU	
	03/31/23	21-9	02301764-01	464669	10149 HIGH NOON BOOK		58.90	-58.90	SHIPPING	
	03/31/23	21-9	02301764-02	464669	10149 HIGH NOON BOOK		89.00	-89.00	PHONIC BOOKS COMPLETE SER	
	03/31/23	21-9	02302524-01	464674	20660 JUNIOR ACHIEVEME		280.00	-280.00	PORTION OF STUDENT CURRIC	
	03/31/23	21-9	02302524-02	464674	20660 JUNIOR ACHIEVEME		50.00	-50.00	SHIPPING CHARGE	
	04/07/23	19-9			SHJANP		5.51		9358MICHAELS STORES 1158	
	04/07/23	19-9			SHJANP		5.98		9283AMZN MKTP US	
	04/07/23	19-9			SHJANP		7.09		9283AMAZON.COM*902UQ67Z3	
	04/07/23	19-9			SHJANP		9.66		9283AMAZON.COM*HJ78L8413	
	04/07/23	19-9			SHJANP		25.10		9283AMAZON.COM*AU04H4IO3	
	04/07/23	19-9			SHJANP		29.56		9283AMAZON.COM*H33SR3L93	
	04/07/23	19-9			SHJANP		29.99		9283AMAZON.COM*QE1J14BJ3	
	04/07/23	19-9			SHJANP		29.99		9358AMZN MKTP US	
	04/07/23	19-9			SHJANP		31.24		9283AMZN MKTP US	
	04/07/23	19-9			SHJANP		36.54		9283AMAZON.COM*IX6DH3E43	
	04/07/23	19-9			SHJANP		37.56		9283AMAZON.COM*WV3JP6DB3	
	04/07/23	19-9			SHJANP		37.96		9283AMZN MKTP US	
	04/07/23	19-9			SHJANP		40.80		0264WAL-MART #2694	
	04/07/23	19-9			SHJANP		41.40		9358TARGET 00011023	
	04/07/23	19-9			SHJANP		76.40		9283AMAZON.COM*110F89QC3	
	04/07/23	19-9			SHJANP		99.98		9358AMAZON.COM*OF5U44QJ3	
	04/07/23	19-9			SHJANP		103.31		9358SCHNUCKS KIRKWOOD	
	04/07/23	19-9			SHJANP		114.60		9358PAPA JOHNS #0511	
	04/07/23	19-9			SHJANP		145.45		9283AMZN MKTP US	
	04/07/23	19-9			SHJANP		374.50		9283AMAZON.COM*ES4JF51Y3	
	04/07/23	19-9			SHJANP		482.58		9283AMAZON.COM*X063W8HZ3	
	04/07/23	19-9			SHFEBP		3.99		9358SCHNUCKS KIRKWOOD	
	04/07/23	19-9			SHFEBP		4.99		9283AMZN MKTP US	
	04/07/23	19-9			SHFEBP		7.00		0264SCHNUCKS KIRKWOOD	
	04/07/23	19-9			SHFEBP		8.17		9358DOLLAR TREE	
	04/07/23	19-9			SHFEBP		8.44		9283AMAZON.COM*VN39J5VA3	
	04/07/23	19-9			SHFEBP		12.99		9358SCHNUCKS BRENTWOOD	
	04/07/23	19-9			SHFEBP		14.99		9283AMAZON.COM*FU8NW66V3	
	04/07/23	19-9			SHFEBP		15.49		9283AMAZON.COM*HE5KP1ZL1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 991
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)							
	04/07/23	19-9		SHFEBP			15.55		9283AMZN MKTP US	
	04/07/23	19-9		SHFEBP			15.77		9283AMZN MKTP US	
	04/07/23	19-9		SHFEBP			16.00		0264PARTY CITY 564	
	04/07/23	19-9		SHFEBP			25.97		9358SCHNUCKS KIRKWOOD	
	04/07/23	19-9		SHFEBP			27.37		9283AMZN MKTP US	
	04/07/23	19-9		SHFEBP			36.00		9283AMAZON.COM*VV6Z48CY3	
	04/07/23	19-9		SHFEBP			36.56		9358AMZN MKTP US	
	04/07/23	19-9		SHFEBP			40.26		9358AMAZON.COM*HE5GX54B0	
	04/07/23	19-9		SHFEBP			41.33		9283AMZN MKTP US	
	04/07/23	19-9		SHFEBP			47.48		9358AMAZON.COM*0Q3E62UH3	
	04/07/23	19-9		SHFEBP			49.05		9283AMZN MKTP US	
	04/07/23	19-9		SHFEBP			51.24		9358AMZN MKTP US	
	04/07/23	19-9		SHFEBP			52.98		9358AMZN MKTP US	
	04/07/23	19-9		SHFEBP			54.43		9283AMAZON.COM*HE8Q07LG2	
	04/07/23	19-9		SHFEBP			57.99		9283AMZN MKTP US	
	04/07/23	19-9		SHFEBP			64.60		9358SIGNUP *GOSTLOUISREAD	
	04/07/23	19-9		SHFEBP			80.00		9358PAPA JOHNS #0511	
	04/07/23	19-9		SHFEBP			88.28		9358THE HOME DEPOT #3007	
	04/07/23	19-9		SHFEBP			113.80		9283AMZN MKTP US	
	04/07/23	19-9		SHFEBP			273.36		9358AMAZON.COM*HE00c84E0	
TOTAL	GENERAL SUPPLIES					31,405.00	25,521.92	203.56		5,679.52
6412	TECHNOLOGY SUPPLIES					1,500.00	.00	1,500.00	BEGINNING BALANCE	
	01/13/23	21-7	02301710-01	S456076	23927 IXL LEARNING, IN		1,500.00	-1,500.00	1 YEAR IXL SITE LICENSE F	
	01/13/23	21-7	02301710-01	S456076	23927 IXL LEARNING, IN		-1,500.00	1,500.00	1 YEAR IXL SITE LICENSE F	
	01/13/23	21-7	02301710-01	463894	23927 IXL LEARNING, IN		1,500.00	-1,500.00	1 YEAR IXL SITE LICENSE F	
TOTAL	TECHNOLOGY SUPPLIES					1,500.00	1,500.00	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION										
6316	TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE					.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 992
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104051 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				200.00	120.00	.00	BEGINNING BALANCE	80.00
TOTAL	OTHER PURCHASED SERVICES				200.00	120.00	.00		80.00
6411	GENERAL SUPPLIES				925.00	746.00	.00	BEGINNING BALANCE	
	02/07/23 19-8			SHNOVP		99.99		9358AMZN MKTP US	
	02/07/23 19-8			SHOCTP		43.50		9283AMAZON.COM*H80BE4BQ0	
TOTAL	GENERAL SUPPLIES				925.00	889.49	.00		35.51
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
11-1111-6000-1-04055-1111116000104055 - TIL- 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 993
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391									
TOTAL					.00	.00	.00		.00
6411					1,125.00	1,545.20	.00	BEGINNING BALANCE	
02/16/23			13-8		420.20			TO CLEAR NEGATIVE	
TOTAL					1,545.20	1,545.20	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					5,000.00	2,343.75	1,804.69	BEGINNING BALANCE	
02/08/23			19-8	SHDECP		47.98		0264WM SUPERCENTER #2694	
04/07/23			19-9	SHFEBP		26.21		0264HOBBY LOBBY #0311	
04/07/23			19-9	SHFEBP		41.24		0264WAL-MART #2694	
TOTAL					5,000.00	2,459.18	1,804.69		736.13
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 994
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
01/13/23	13-7				250.00			TR IN FOR MILEAGE REIMBU	
01/18/23	17-7	02301946-01		28652 STEPHEN HARRIS			9.06	MILEAGE REIMBURSEMENT FOR	
01/26/23	21-7	02301946-01	464057	28652 STEPHEN HARRIS		9.06	-9.06	MILEAGE REIMBURSEMENT FOR	
02/04/23	13-8				-10.00			TR TO PRINT	
02/15/23	17-8	02302302-01		25488 MIRANDA DIX			6.49	JUL-DEC22 MILEAGE REIMBUR	
02/24/23	21-8	02302302-01	464335	25488 MIRANDA DIX		6.49	-6.49	JUL-DEC22 MILEAGE REIMBUR	
03/01/23	17-8	02302400-01		27800 ELIZABETH GRANA			8.01	JUL-DEC22 MILEAGE REIMBUR	
03/03/23	21-9	02302400-01	464402	27800 ELIZABETH GRANA		8.01	-8.01	JUL-DEC22 MILEAGE REIMBUR	
TOTAL					240.00	23.56	.00		216.44
6363					.00	.00	.00	BEGINNING BALANCE	
02/04/23	13-8				10.00			TR FROM TRAVEL	
02/23/23	19-8		SH0222E			3.25		COPY CENTER CHARGES	
TOTAL					10.00	3.25	.00		6.75
6371					45.00	17.40	.00	BEGINNING BALANCE	
01/09/23	17-7	02301888-01		008770 NATIONAL COUNCIL			11.92	PREMIUM MEMBERSHIP FOR MI	
01/27/23	21-7	02301888-01	464040	008770 NATIONAL COUNCIL		11.92	-11.92	PREMIUM MEMBERSHIP FOR MI	
TOTAL					45.00	29.32	.00		15.68
6391					632.00	.00	.00	BEGINNING BALANCE	
TOTAL					632.00	.00	.00		632.00
6411					4,251.00	510.56	71.39	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 995
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
	02/02/23	21-8	02301583-01	464139	18729 OFFICE ESSENTIAL		22.09	-22.09	ARRANGE TABLE 30" X 72" R	
	02/02/23	21-8	02301583-02	464139	18729 OFFICE ESSENTIAL		38.50	-38.50	ARRANGE CAFE HEIGHT T-LEG	
	02/02/23	21-8	02301583-03	464139	18729 OFFICE ESSENTIAL		10.80	-10.80	DELIVERY AND INSTALLATION	
	02/07/23	19-8		SHOCTP			2.23		9671PANERA BREAD #600668	
	02/07/23	19-8		SHOCTP			4.00		9671WWWBRODERBUNDCOM	
	02/07/23	19-8		SHOCTP			4.27		9671AMZN MKTP US	
	02/07/23	19-8		SHOCTP			6.12		9671SCHNUCKS KIRKWOOD	
	02/07/23	19-8		SHOCTP			29.83		9762AMZN MKTP US	
	02/07/23	19-8		SHNOVP			3.19		9671AMAZON.COM*HB9KC3FV0	
	02/07/23	19-8		SHNOVP			4.49		3219PANERA BREAD #600668	
	02/07/23	19-8		SHNOVP			30.04		9762AMZN MKTP US	
	02/07/23	19-8		SHNOVP			31.99		9762AMZN MKTP US	
	02/07/23	19-8		SHNOVP			49.95		9762AMZN MKTP US	
	02/08/23	19-8		SHDECP			1.58		9671AMZN MKTP US	
	02/08/23	19-8		SHDECP			3.04		9671AMZN MKTP US	
	02/08/23	19-8		SHDECP			3.24		9671AMZN MKTP US	
	02/08/23	19-8		SHDECP			4.81		3219PANERA BREAD #600668	
	02/08/23	19-8		SHDECP			5.44		9671AMZN MKTP US	
	02/08/23	19-8		SHDECP			5.90		3219PANERA BREAD #600668	
	02/08/23	19-8		SHDECP			8.18		9671AMAZON.COM*MV90N0GI3	
	02/15/23	13-8				-200.00			TR TO HS	
	02/28/23	13-8				-382.50			FACILITATOR C/O 2023-24	
	03/31/23	13-9				-1,000.00			TR TO KHS	
	04/07/23	19-9		SHFEBP			2.38		9671AMAZON.COM*HP50D1QM1	
	04/07/23	19-9		SHFEBP			2.40		3508SCHNUCKS TWIN OAKS	
	04/07/23	19-9		SHFEBP			2.77		9671AMAZON.COM*HP86W54J0	
	04/07/23	19-9		SHFEBP			3.03		9671AMAZON.COM*AO85Y4T73	
	04/07/23	19-9		SHFEBP			4.06		9671AMZN MKTP US	
	04/07/23	19-9		SHFEBP			4.83		3219PANERA BREAD #600668	
	04/07/23	19-9		SHFEBP			5.20		9671AMAZON.COM*HP9D92F21	
	04/07/23	19-9		SHFEBP			6.35		9671AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			2,668.50	811.27	.00		1,857.23
6412			TECHNOLOGY SUPPLIES			256.00	13.47	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHOCTP			96.60		2757MONDAY.COM	
TOTAL			TECHNOLOGY SUPPLIES			256.00	110.07	.00		145.93
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 996
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
TECH RELATED SERVICE (cont'd)									
11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 997
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6363				(cont'd)					
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					375.00	.00	.00	BEGINNING BALANCE	375.00
TOTAL					375.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1111-6000-1-04210-1111116000104210 - TIL- INSTRUCTION									
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		
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL					100.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 998
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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	
TOTAL	DUES AND MEMBERSHIPS				75.00	.00	.00		75.00
6391	OTHER PURCHASED SERVICES				1,150.00	.00	.00	BEGINNING BALANCE	
01/26/23	13-7				-200.00			T/X TO 6342	
TOTAL	OTHER PURCHASED SERVICES				950.00	.00	.00		950.00
6411	GENERAL SUPPLIES				1,405.00	11.69	.00	BEGINNING BALANCE	
03/02/23	13-8				-1,000.00			T/X TO KHS 6411	
TOTAL	GENERAL SUPPLIES				405.00	11.69	.00		393.31
6412	TECHNOLOGY SUPPLIES				4,375.00	967.40	.00	BEGINNING BALANCE	
01/13/23	13-7				-1,000.00			T/X TO ASC 6363	
04/07/23	19-9			SHJANP		6.37		3391ACP DIRECT	
TOTAL	TECHNOLOGY SUPPLIES				3,375.00	973.77	.00		2,401.23
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 999
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104230 - TIL- INSTRUCTION

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			.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		
11-1111-6000-1-06050-1111116000106050 - ELEM INST TIL									
6152		INSTRUCTIONAL AIDE			188,013.00	82,919.54	.00	BEGINNING BALANCE	
	01/13/23	22-7				5,568.02		PAYROLL CHARGES	
	01/31/23	22-7				9,013.19		PAYROLL CHARGES	
	02/08/23	13-8			41,037.00			SALARYBENEFITADJ	
	02/15/23	22-8				13,621.26		PAYROLL CHARGES	
	02/28/23	22-8				13,090.55		PAYROLL CHARGES	
	03/15/23	22-9				10,425.31		PAYROLL CHARGES	
	03/31/23	22-9				13,389.95		PAYROLL CHARGES	
TOTAL		INSTRUCTIONAL AIDE			229,050.00	148,027.82	.00		81,022.18
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		
6221		NON-TEACHER RETIREMENT			12,201.00	5,859.77	.00	BEGINNING BALANCE	
	01/13/23	22-7				410.16		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				643.24		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			4,066.00			SALARYBENEFITADJ	
	02/15/23	22-8				958.54		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				920.08		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				739.62		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				942.50		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			16,267.00	10,473.91	.00		5,793.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1000
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231					(cont'd)					
6231						11,027.00	5,123.19	.00	BEGINNING BALANCE	
	01/13/23	22-7					343.34		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					557.36		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				3,174.00			SALARYBENEFITADJ	
	02/15/23	22-8					842.98		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					810.24		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					644.83		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					828.67		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	14,201.00	9,150.61	.00		5,050.39
6232						2,579.00	1,198.13	.00	BEGINNING BALANCE	
	01/13/23	22-7					80.29		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					130.35		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				742.00			SALARYBENEFITADJ	
	02/15/23	22-8					197.16		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					189.50		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					150.80		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					193.80		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	3,321.00	2,140.03	.00		1,180.97
6241						1,800.00	3,477.60	.00	BEGINNING BALANCE	
	01/13/23	22-7					404.60		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					1.17		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					457.94		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					27.34		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					3.36		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					1.20		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				6,289.00			SALARYBENEFITADJ	
	02/15/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					1.77		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					431.27		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					27.34		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					3.36		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					1.75		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					27.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/15/23	22-9					1.53		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					431.27		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,089.00	6,258.62	.00		1,830.38
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			4,523.00	2,180.52	.00	BEGINNING BALANCE	
01/13/23	22-7					192.25		PAYROLL CHARGES	
01/31/23	22-7					192.24		PAYROLL CHARGES	
02/08/23	13-8				91.00			SALARYBENEFITADJ	
02/15/23	22-8					192.24		PAYROLL CHARGES	
02/28/23	22-8					192.24		PAYROLL CHARGES	
03/15/23	22-9					192.25		PAYROLL CHARGES	
03/31/23	22-9					192.24		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			4,614.00	3,333.98	.00		1,280.02
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			360.00	172.03	.00	BEGINNING BALANCE	
01/13/23	22-7					15.07		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					15.18		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				3.00			SALARYBENEFITADJ	
02/15/23	22-8					15.29		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					15.18		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					15.18		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					15.18		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			363.00	263.11	.00		99.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1002
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				281.00	125.44	.00	BEGINNING BALANCE	
	01/13/23	22-7				11.30		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				11.31		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			5.00			SALARYBENEFITADJ	
	02/15/23	22-8				11.31		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				11.31		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				11.30		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				11.31		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				286.00	193.28	.00		92.72
6232	MEDICARE				66.00	29.35	.00	BEGINNING BALANCE	
	01/13/23	22-7				2.64		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				2.64		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			1.00			SALARYBENEFITADJ	
	02/15/23	22-8				2.64		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				2.64		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				2.64		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				2.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				67.00	45.19	.00		21.81
6241	EMPLOYEE INSURANCE				657.00	328.68	.00	BEGINNING BALANCE	
	01/13/23	22-7				25.43		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				1.72		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				.21		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				.11		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				27.11		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				1.72		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				.21		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				.12		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			23.00			SALARYBENEFITADJ	
	02/15/23	22-8				28.78		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				1.72		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				.21		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				.12		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				27.11		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				1.72		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				.21		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				.12		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				1.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1003
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					.11		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					27.11		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.21		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.12		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.11		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			680.00	503.61	.00		176.39
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1111-6000-1-06210-1111116000106210 - TIL TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			9,000.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-9,000.00			SALARYBENEFITADJ	
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
TOTAL		MEDICARE			.00	.00	.00		.00
11-1111-6000-1-06810-1111116000106810 - TIL - DIST ELEM									
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6411		GENERAL SUPPLIES			1,000.00	.00	.00	BEGINNING BALANCE	
04/07/23	19-9			SHFEBP		-2.40		9663SP SHOP.ZANER-BLOSER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1004
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411										
	04/07/23		19-9				266.40		9663SP SHOP.ZANER-BLOSER	
TOTAL			GENERAL SUPPLIES	SHFEBP		1,000.00	264.00	.00		736.00
6412						6,000.00	3,021.10	.00	BEGINNING BALANCE	
	01/05/23	17-7	02301865-01		003099 RENAISSANCE LEAR			176.52	DNA SOFTWARE LICENSE, GR	
	01/05/23	17-7	02301865-02		003099 RENAISSANCE LEAR			162.45	ACCESS TO INSPECT PREMIUM	
	02/07/23	19-8			SHOCTP		138.00		9663FLOCABULARY	
	02/07/23	19-8			SHOCTP		138.00		9663FLOCABULARY	
	02/07/23	19-8			SHOCTP		138.00		9663FLOCABULARY	
	03/08/23	17-9	02302468-01		28015 CAPSTONE / COUGH			1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
	03/31/23	21-9	02301865-01	464648	003099 RENAISSANCE LEAR		176.52	-176.52	DNA SOFTWARE LICENSE, GR	
	03/31/23	21-9	02301865-02	464648	003099 RENAISSANCE LEAR		162.45	-162.45	ACCESS TO INSPECT PREMIUM	
TOTAL			TECHNOLOGY SUPPLIES			6,000.00	3,774.07	1,329.05		896.88
6431						19,852.00	1,771.90	237.27	BEGINNING BALANCE	
	01/09/23	17-7	02301889-01		005140 HEINEMANN/GREENW			26.05	UNITS OF STUDY IN READING	
	01/09/23	17-7	02301889-02		005140 HEINEMANN/GREENW			27.75	UNITS OF STUDY IN READING	
	01/09/23	17-7	02301889-03		005140 HEINEMANN/GREENW			29.44	UNITS OF STUDY IN READING	
	01/09/23	17-7	02301889-04		005140 HEINEMANN/GREENW			8.32	SHIPPING	
	01/27/23	21-7	02301813-01	464022	005140 HEINEMANN/GREENW		71.90	-71.90	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301813-02	464022	005140 HEINEMANN/GREENW		71.90	-71.90	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301813-03	464022	005140 HEINEMANN/GREENW		71.90	-71.90	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301813-04	464022	005140 HEINEMANN/GREENW		21.57	-21.57	SHIPPING	
	01/27/23	21-7	02301889-02	464022	005140 HEINEMANN/GREENW		27.75	-27.75	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301889-03	464022	005140 HEINEMANN/GREENW		29.44	-29.44	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301889-04	464022	005140 HEINEMANN/GREENW		5.72	-5.72	SHIPPING	
	02/16/23	21-8	02301889-01	464266	005140 HEINEMANN/GREENW		26.05	-26.05	UNITS OF STUDY IN READING	
	02/16/23	21-8	02301889-02	7502986	005140 HEINEMANN/GREENW		.00	.00	UNITS OF STUDY IN READING	
	02/16/23	21-8	02301889-03	7502986	005140 HEINEMANN/GREENW		.00	.00	UNITS OF STUDY IN READING	
	02/16/23	21-8	02301889-04	464266	005140 HEINEMANN/GREENW		2.60	-2.60	SHIPPING	
	02/21/23	17-8	02302315-01		28714 VENTRIS LEARNING			118.43	TEACHER MANUALS	
	03/31/23	21-9	02302315-01	464708	28714 VENTRIS LEARNING		118.43	-118.43	TEACHER MANUALS	
	04/07/23	19-9		SHFEBP			5.20		9762AMZN MKTP US	
TOTAL			TEXTBOOKS			19,852.00	2,224.36	.00		17,627.64
11-1111-6000-1-06850-1111116000106850									TIL- INSTRUCTION	
6412						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1005
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000106850 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS								
6431	TEXTBOOKS		(cont'd)		5,148.00	4,223.34	755.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		169.50		9283AMAZON.COM*H24LK3UF0	
03/31/23	21-9	02301763-01	464705	029020 THE MATH LEARNIN		150.00	-150.00	BRIDGES INTERVENTION VOLU	
03/31/23	21-9	02301763-02	464705	029020 THE MATH LEARNIN		150.00	-150.00	BRIDGES INTERVENTION VOLU	
03/31/23	21-9	02301763-03	464705	029020 THE MATH LEARNIN		125.00	-125.00	BRIDGES INTERVENTION VOLU	
03/31/23	21-9	02301763-04	464705	029020 THE MATH LEARNIN		150.00	-150.00	BRIDGES INTERVENTION VOLU	
03/31/23	21-9	02301763-05	464705	029020 THE MATH LEARNIN		30.00	-30.00	BRIDGES INTERVENTION VOLU	
03/31/23	21-9	02301763-06	464705	029020 THE MATH LEARNIN		150.00	-150.00	BRIDGES INTERVENTION VOLU	
TOTAL	TEXTBOOKS				5,148.00	5,147.84	.00		.16
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411	GENERAL SUPPLIES				40.00	.00	.00	BEGINNING BALANCE	
04/07/23	19-9			SHFEBP		23.76		9358AMAZON.COM*H93HD4UX0	
04/07/23	19-9			SHJANP		66.28		9283AMAZON.COM*C71N434M3	
TOTAL	GENERAL SUPPLIES				40.00	90.04	.00		-50.04
11-1111-6000-4-46100-1111116000446100 - TIL - TITLE IV									
6361	COMMUNICATION SERVICES				1,472.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				1,472.00	.00	.00		1,472.00
TOTAL FUND - OPERATIONAL FUND					360,636.50	226,144.83	3,337.30		131,154.37
13-1111-6000-1-09500-1311116000109500 - TIL-PROP R									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/29/23	11-9				.00				
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1006
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				430.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				430.00	.00	.00		430.00
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	
TOTAL	TEACHER'S RETIREMENT				25.00	.00	.00		25.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				3.00	.00	.00		3.00
22-1111-6000-1-06050-2211116000106050 - TIL- 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1007
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6151									
TOTAL					.00	.00	.00	SUPPORT FULL-TIME SALARIE (cont'd)	.00
6152					22,121.00	.00	.00	INSTRUCTIONAL AIDE	
02/08/23			13-8		-22,121.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SALARYBENEFITADJ	.00
6161					.00	.00	.00	SUPPORT PART-TIME SALARIE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6171					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6211					2,323.00	.00	.00	TEACHER'S RETIREMENT	
02/08/23			13-8		-2,323.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SALARYBENEFITADJ	.00
6221					1,648.00	.00	.00	NON-TEACHER RETIREMENT	
02/08/23			13-8		-1,648.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SALARYBENEFITADJ	.00
6231					1,372.00	.00	.00	SOCIAL SECURITY	
02/08/23			13-8		-1,372.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SALARYBENEFITADJ	.00
6232					321.00	.00	.00	MEDICARE	
02/08/23			13-8		-321.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SALARYBENEFITADJ	.00
6241					1,742.00	.00	.00	EMPLOYEE INSURANCE	
02/08/23			13-8		-1,742.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SALARYBENEFITADJ	.00
6261					.00	.00	.00	WORKER'S COMPENSATION INS	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6271					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

22-1111-6000-1-06210-2211116000106210 - TIL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1008
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6111				(cont'd)					
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	2,000.00
TOTAL					2,000.00	.00	.00		2,000.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					15,649.00	.00	.00	BEGINNING BALANCE	
02/08/23					-15,649.00			SALARYBENEFITADJ	
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
22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION									
6111					2,004,753.00	739,399.03	.00	BEGINNING BALANCE	
01/13/23						82,246.90		PAYROLL CHARGES	
01/31/23						82,246.90		PAYROLL CHARGES	
02/08/23					-30,827.00			SALARYBENEFITADJ	
02/15/23						82,246.91		PAYROLL CHARGES	
02/28/23						82,246.90		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1009
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
	03/15/23		22-9			82,246.91		PAYROLL CHARGES	
	03/31/23		22-9			81,984.24		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		1,973,926.00	1,232,617.79	.00		741,308.21
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	3,290.00	.00	BEGINNING BALANCE	
	02/08/23		13-8		3,290.00			SALARYBENEFITADJ	
TOTAL			SUPPLEMENTAL PAY		3,290.00	3,290.00	.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		318,897.00	117,927.27	.00	BEGINNING BALANCE	
	01/13/23		22-7			13,142.53		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			13,166.43		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-3,455.00			SALARYBENEFITADJ	
	02/15/23		22-8			13,159.93		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			13,159.93		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			13,159.93		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			13,121.84		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		315,442.00	196,837.86	.00		118,604.14
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		29,069.00	10,339.38	.00	BEGINNING BALANCE	
	01/13/23		22-7			1,148.34		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			1,148.34		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-447.00			SALARYBENEFITADJ	
	02/15/23		22-8			1,143.89		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			1,143.89		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			1,143.89		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			1,140.06		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		28,622.00	17,207.79	.00		11,414.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1010
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
6241	EMPLOYEE INSURANCE				196,600.00	71,933.19	.00	BEGINNING BALANCE	
01/13/23	22-7					66.02		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					7,747.14		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					516.85		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					50.02		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					66.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7,987.14		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					516.85		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					50.02		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				6,038.00			SALARYBENEFITADJ	
02/15/23	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					66.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					7,867.14		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					516.85		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					50.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					66.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7,867.14		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					516.85		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					50.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					516.85		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					46.67		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7,867.14		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					66.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					516.85		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					49.19		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7,867.14		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					66.02		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				202,638.00	123,329.21	.00		79,308.79
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1011
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106300 - TIL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131									
22-1111-6000-1-06300-2211116000106300 - TIL - EPED STIPENDS (cont'd)									
6131					.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		
22-1111-6000-1-06301-2211116000106301 - TIL-EPED									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION									
6111					38,768.00	15,038.86	.00	BEGINNING BALANCE	
	01/13/23	22-7				1,670.98		PAYROLL CHARGES	
	01/31/23	22-7				1,670.98		PAYROLL CHARGES	
	02/08/23	13-8			1,336.00			SALARYBENEFITADJ	
	02/15/23	22-8				1,670.98		PAYROLL CHARGES	
	02/28/23	22-8				1,670.98		PAYROLL CHARGES	
	03/15/23	22-9				1,670.98		PAYROLL CHARGES	
	03/31/23	22-9				1,670.98		PAYROLL CHARGES	
TOTAL					40,104.00	25,064.74	.00		15,039.26
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1012
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					6,072.00	2,356.96	.00	BEGINNING BALANCE	
01/13/23						261.80		PAYROLL CHARGES-FRINGE	
01/31/23						262.29		PAYROLL CHARGES-FRINGE	
02/08/23					212.00			SALARYBENEFITADJ	
02/15/23						262.04		PAYROLL CHARGES-FRINGE	
02/28/23						262.04		PAYROLL CHARGES-FRINGE	
03/15/23						262.04		PAYROLL CHARGES-FRINGE	
03/31/23						262.04		PAYROLL CHARGES-FRINGE	
TOTAL					6,284.00	3,929.21	.00		2,354.79
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					563.00	197.19	.00	BEGINNING BALANCE	
01/13/23						21.71		PAYROLL CHARGES-FRINGE	
01/31/23						21.72		PAYROLL CHARGES-FRINGE	
02/08/23					19.00			SALARYBENEFITADJ	
02/15/23						21.71		PAYROLL CHARGES-FRINGE	
02/28/23						21.71		PAYROLL CHARGES-FRINGE	
03/15/23						21.71		PAYROLL CHARGES-FRINGE	
03/31/23						21.71		PAYROLL CHARGES-FRINGE	
TOTAL					582.00	327.46	.00		254.54
6241					3,187.00	1,224.74	.00	BEGINNING BALANCE	
01/13/23						124.67		PAYROLL CHARGES-FRINGE	
01/13/23						8.81		PAYROLL CHARGES-FRINGE	
01/13/23						1.07		PAYROLL CHARGES-FRINGE	
01/13/23						1.00		PAYROLL CHARGES-FRINGE	
01/31/23						128.02		PAYROLL CHARGES-FRINGE	
01/31/23						8.81		PAYROLL CHARGES-FRINGE	
01/31/23						1.07		PAYROLL CHARGES-FRINGE	
01/31/23						1.00		PAYROLL CHARGES-FRINGE	
02/08/23					71.00			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1013
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/15/23	22-8					126.35		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					8.81		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.99		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					126.35		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					8.81		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					8.81		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					126.35		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					8.81		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.99		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					126.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.07		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,258.00	2,048.09	.00		1,209.91
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1014
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
22-1111-6000-1-06490-2211116000106490 - TIL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					14,179.00	7,206.01	.00	BEGINNING BALANCE	
01/13/23	22-7					600.50		PAYROLL CHARGES	
01/31/23	22-7					600.50		PAYROLL CHARGES	
02/08/23	13-8				233.00			SALARYBENEFITADJ	
02/15/23	22-8					600.49		PAYROLL CHARGES	
02/28/23	22-8					600.50		PAYROLL CHARGES	
03/15/23	22-9					600.50		PAYROLL CHARGES	
03/31/23	22-9					600.50		PAYROLL CHARGES	
TOTAL					14,412.00	10,809.00	.00		3,603.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1015
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
6211			TEACHER'S RETIREMENT		2,154.00	1,092.34	.00	BEGINNING BALANCE	
	01/13/23		22-7			91.04		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			91.04		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		34.00			SALARYBENEFITADJ	
	02/15/23		22-8			91.77		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			91.29		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			91.28		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			91.28		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,188.00	1,640.04	.00		547.96
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		205.00	100.33	.00	BEGINNING BALANCE	
	01/13/23		22-7			8.35		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			8.35		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		4.00			SALARYBENEFITADJ	
	02/15/23		22-8			8.34		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			8.34		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			8.35		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			8.35		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		209.00	150.41	.00		58.59
6241			EMPLOYEE INSURANCE		663.00	334.92	.00	BEGINNING BALANCE	
	01/13/23		22-7			.21		PAYROLL CHARGES-FRINGE	
	01/13/23		22-7			.72		PAYROLL CHARGES-FRINGE	
	01/13/23		22-7			25.43		PAYROLL CHARGES-FRINGE	
	01/13/23		22-7			1.72		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			.72		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			25.43		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			1.72		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			.21		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		22.00			SALARYBENEFITADJ	
	02/15/23		22-8			.72		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			30.46		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			1.72		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			.21		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			.72		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			27.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1016
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
02/28/23	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.21		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.72		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.72		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					27.11		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.21		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.11		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			685.00	513.47	.00		171.53
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			78,192.00	43,708.00	.00	BEGINNING BALANCE	
01/13/23	22-7					4,989.44		PAYROLL CHARGES	
01/31/23	22-7					2,459.35		PAYROLL CHARGES	
02/15/23	22-8					6,535.25		PAYROLL CHARGES	
02/28/23	22-8					7,889.49		PAYROLL CHARGES	
03/15/23	22-9					5,261.75		PAYROLL CHARGES	
03/31/23	22-9					8,159.50		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			78,192.00	79,002.78	.00		-810.78
6211		TEACHER'S RETIREMENT			.00	1,660.78	.00	BEGINNING BALANCE	
01/13/23	22-7					193.53		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					104.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					215.03		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					233.96		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					177.18		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					243.75		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			.00	2,828.27	.00		-2,828.27
6221		NON-TEACHER RETIREMENT			.00	147.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1017
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
01/13/23			22-7			5.07		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			12.14		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			1.03		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			16.02		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			4.87		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			11.66		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	198.47	.00		-198.47
6231			SOCIAL SECURITY		4,848.00	2,701.23	.00	BEGINNING BALANCE	
01/13/23			22-7			309.34		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			152.48		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			405.19		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			488.96		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			326.24		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			505.86		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,848.00	4,889.30	.00		-41.30
6232			MEDICARE		1,134.00	631.73	.00	BEGINNING BALANCE	
01/13/23			22-7			72.35		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			35.66		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			94.79		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			114.34		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			76.29		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			118.32		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,134.00	1,143.48	.00		-9.48
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-1111-6000-1-06960-2211116000106960 - TIL - INSTRUCTION									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1018
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221				(cont'd)					
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1111-6000-1-07170-2211116000107170 - TIL MENTOR STIPENDS									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-1111-6000-1-08250-2211116000108250 - TIL - WELLNESS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131				SUPPLEMENTAL PAY	5,306.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1019
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6131		SUPPLEMENTAL PAY	(cont'd)						
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			75.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,684,404.00	1,705,827.37	.00		978,576.63
44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION									
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
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,045,040.50	1,931,972.20	3,337.30		1,109,731.00
11-1191-6000-1-06810-1111916000106810 - TIL									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1020
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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		
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTRIC				.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		
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					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-6000-1-04050-1112116000104050 - TIL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1021
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6332									
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					510.86	505.24	.00	BEGINNING BALANCE	5.62
TOTAL					510.86	505.24	.00		5.62
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					1,275.90	114.79	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		64.04		3391JW MARRIOTT INDY	
	02/07/23	19-8		SHNOVP		684.45		3391JW MARRIOTT INDY	
TOTAL					1,275.90	863.28	.00		412.62
6363					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1022
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6363	PRINTING AND BINDING		(cont'd)						
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				465.00	.00	62.50	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				465.00	.00	62.50		402.50
6411	GENERAL SUPPLIES				475.00	.00	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			4.99		3391AMAZON.COM*548QQ74X3	
02/08/23	19-8		SHDECP			6.77		3391AMZN MKTP US	
04/07/23	19-9		SHFEBP			62.40		3391TAYLOR & FRANCIS	
TOTAL	GENERAL SUPPLIES				475.00	74.16	.00		400.84
6412	TECHNOLOGY SUPPLIES				824.48	477.67	231.18	BEGINNING BALANCE	
01/06/23	21-7	02300935-01	463827	21487 NCS PEARSON INC.		15.31	-15.31	WICS-V TEST FORMS ON IPAD	
01/20/23	21-7	02300935-01	463971	21487 NCS PEARSON INC.		6.75	-6.75	WICS-V TEST FORMS ON IPAD	
03/16/23	21-9	02300935-01	464578	21487 NCS PEARSON INC.		2.25	-2.25	WICS-V TEST FORMS ON IPAD	
03/16/23	21-9	02300935-01	464578	21487 NCS PEARSON INC.		11.25	-11.25	WICS-V TEST FORMS ON IPAD	
TOTAL	TECHNOLOGY SUPPLIES				824.48	513.23	195.62		115.63
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,685.12	2,089.79	258.12		1,337.21
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
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: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1023
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6131				(cont'd)					
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
22-1211-6000-1-06380-2212116000106380 - TIL-GIFTED PROGRAM									
6111					82,331.00	30,569.22	.00	BEGINNING BALANCE	
	01/13/23		22-7			3,396.58		PAYROLL CHARGES	
	01/31/23		22-7			3,396.58		PAYROLL CHARGES	
	02/08/23		13-8		-813.00			SALARYBENEFITADJ	
	02/15/23		22-8			3,396.58		PAYROLL CHARGES	
	02/28/23		22-8			3,396.58		PAYROLL CHARGES	
	03/15/23		22-9			3,396.58		PAYROLL CHARGES	
	03/31/23		22-9			3,396.58		PAYROLL CHARGES	
TOTAL					81,518.00	50,948.70	.00		30,569.30
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					13,132.00	4,857.30	.00	BEGINNING BALANCE	
	01/13/23		22-7			542.74		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			542.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1024
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211				TEACHER'S RETIREMENT (cont'd)					
02/08/23	13-8				-126.00			SALARYBENEFITADJ	
02/15/23	22-8					542.74		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					542.74		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					542.74		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					542.74		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	13,006.00	8,113.74	.00		4,892.26
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	1,194.00	442.80	.00	BEGINNING BALANCE	
01/13/23	22-7					49.20		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					49.20		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-12.00			SALARYBENEFITADJ	
02/15/23	22-8					49.20		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					49.20		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					49.20		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					49.20		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,182.00	738.00	.00		444.00
6241				EMPLOYEE INSURANCE	7,862.00	2,948.04	.00	BEGINNING BALANCE	
01/13/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.04		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				363.00			SALARYBENEFITADJ	
02/15/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1025
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,225.00	5,039.16	.00		3,185.84
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					103,931.00	64,839.60	.00		39,091.40
TOTAL FUNCTION - GIFTED PROGRAM					107,616.12	66,929.39	258.12		40,428.61
22-1221-6000-1-06940-2212216000106940 - TIL 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
22-1221-6000-1-06941-2212216000106941 - TIL SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1026
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6121									
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111					146,658.00	80,216.28	.00	BEGINNING BALANCE	
01/13/23	22-7					8,912.92		PAYROLL CHARGES	
01/31/23	22-7					8,912.92		PAYROLL CHARGES	
02/08/23	13-8				67,252.00			SALARYBENEFITADJ	
02/15/23	22-8					8,912.92		PAYROLL CHARGES	
02/28/23	22-8					8,912.92		PAYROLL CHARGES	
03/15/23	22-9					8,912.92		PAYROLL CHARGES	
03/31/23	22-9					8,912.92		PAYROLL CHARGES	
TOTAL					213,910.00	133,693.80	.00		80,216.20
6211					23,282.00	12,790.36	.00	BEGINNING BALANCE	
01/13/23	22-7					1,432.80		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,432.80		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				11,065.00			SALARYBENEFITADJ	
02/15/23	22-8					1,432.80		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,432.80		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,432.80		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,432.80		PAYROLL CHARGES-FRINGE	
TOTAL					34,347.00	21,387.16	.00		12,959.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1027
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE				2,127.00	1,141.10	.00	BEGINNING BALANCE	
01/13/23	22-7					126.68		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					126.68		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				975.00			SALARYBENEFITADJ	
02/15/23	22-8					126.68		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					126.68		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					126.68		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					126.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,102.00	1,901.18	.00		1,200.82
6241	EMPLOYEE INSURANCE				14,489.00	8,051.73	.00	BEGINNING BALANCE	
01/13/23	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.36		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					899.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					899.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.36		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				8,604.00			SALARYBENEFITADJ	
02/15/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.36		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					899.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					899.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.36		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					899.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					899.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,093.00	13,894.83	.00		9,198.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1028
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - TEACHERS FUND					274,452.00	170,876.97	.00		103,575.03
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					274,452.00	170,876.97	.00		103,575.03
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		12,911.00	4,816.44	.00	BEGINNING BALANCE	
01/13/23	22-7					535.16		PAYROLL CHARGES	
01/31/23	22-7					535.16		PAYROLL CHARGES	
02/08/23	13-8				-67.00			SALARYBENEFITADJ	
02/15/23	22-8					535.17		PAYROLL CHARGES	
02/28/23	22-8					535.16		PAYROLL CHARGES	
03/15/23	22-9					535.16		PAYROLL CHARGES	
03/31/23	22-9					535.16		PAYROLL CHARGES	
TOTAL			PART-TIME TEACHERS		12,844.00	8,027.41	.00		4,816.59
6211			TEACHER'S RETIREMENT		2,108.00	782.33	.00	BEGINNING BALANCE	
01/13/23	22-7					87.55		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					87.55		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-11.00			SALARYBENEFITADJ	
02/15/23	22-8					87.55		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					87.54		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					87.55		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					87.55		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,097.00	1,307.62	.00		789.38
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		188.00	69.63	.00	BEGINNING BALANCE	
01/13/23	22-7					7.75		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7.75		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-2.00			SALARYBENEFITADJ	
02/15/23	22-8					7.75		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.75		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.75		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: 1029
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
03/31/23	22-9					7.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				186.00	116.13	.00		69.87
6241	EMPLOYEE INSURANCE				1,555.00	582.93	.00	BEGINNING BALANCE	
01/13/23	22-7					64.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					4.06		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.50		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.32		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					64.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					4.06		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.32		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				72.00			SALARYBENEFITADJ	
02/15/23	22-8					64.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.06		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.32		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					64.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.06		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.33		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.06		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.32		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					64.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.06		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.32		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					64.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,627.00	996.46	.00		630.54
TOTAL FUND - TEACHERS FUND					16,754.00	10,447.62	.00		6,306.38
TOTAL FUNCTION - BILINGUAL/ELL					16,754.00	10,447.62	.00		6,306.38
11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	297.00	.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: 1030
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114116000106300 - TIL - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161				SUPPORT PART-TIME SALARIE (cont'd)					
02/08/23	13-8				297.00			SALARYBENEFITADJ	
02/28/23	22-8					212.50		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	297.00	509.50	.00		-212.50
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	18.41	.00	BEGINNING BALANCE	
02/08/23	13-8				18.41			SALARYBENEFITADJ	
02/28/23	22-8					13.17		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	18.41	31.58	.00		-13.17
6232				MEDICARE	.00	4.31	.00	BEGINNING BALANCE	
02/08/23	13-8				4.31			SALARYBENEFITADJ	
02/28/23	22-8					3.08		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	4.31	7.39	.00		-3.08
TOTAL FUND - OPERATIONAL FUND					319.72	548.47	.00		-228.75
16-1411-6000-1-04050-1614116000104050 - TIL-STUDENT ACTIVITIES									
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL SERVICES	.00	.00	.00		.00
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1031
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6332									
6332									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6332					.00	.00	.00		
TOTAL					.00	.00	.00		.00
6333									
6333									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6333					.00	.00	.00		
TOTAL					.00	.00	.00		.00
6336									
6336									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6336					.00	.00	.00		
TOTAL					.00	.00	.00		.00
6342									
6342									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6342					.00	.00	.00		
TOTAL					.00	.00	.00		.00
6343									
6343									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6343					.00	.00	.00		
TOTAL					.00	.00	.00		.00
6363									
6363									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6363					.00	.00	.00		
TOTAL					.00	.00	.00		.00
6371									
6371									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6371					.00	.00	.00		
TOTAL					.00	.00	.00		.00
6391									
6391									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6391					.00	.00	.00		
TOTAL					.00	.00	.00		.00
6398									
6398									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6398					.00	.00	.00		
TOTAL					.00	.00	.00		.00
6411									
6411									
TOTAL					.00	11,256.88	500.00	BEGINNING BALANCE	
01/11/23	17-7	02301907-01		15639 SKATETIME SCHOOL			750.00	4 DAY QUAD UNIT WITH WRIS	
01/20/23	21-7	02301907-01	463981	15639 SKATETIME SCHOOL		750.00	-750.00	4 DAY QUAD UNIT WITH WRIS	
03/31/23	21-9	02301764-02	464669	10149 HIGH NOON BOOK		500.00	-500.00	PHONIC BOOKS COMPLETE SER	
04/07/23	19-9			SHFEBP		30.26		9283AMZN MKTP US	
04/07/23	19-9			SHFEBP		37.96		9283AMZN MKTP US	
04/07/23	19-9			SHFEBP		39.75		9358IDENTOGO - MO FINGERP	
04/07/23	19-9			SHFEBP		53.94		9358SCHNUCKS BRENTWOOD	
04/07/23	19-9			SHFEBP		169.92		9283AMAZON.COM*HD5770G20	
04/07/23	19-9			SHJANP		5.99		9283AMAZON.COM*TW12L6M83	
04/07/23	19-9			SHJANP		9.75		9358MSB KIRKWOOD SCHOOL D	
04/07/23	19-9			SHJANP		21.22		9283AMZN 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: 1032
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES		(cont'd)					
04/07/23	19-9		SHJANP			30.00		9358ANDYS FROZEN CUSTARD-	
04/07/23	19-9		SHJANP			48.10		9283AMAZON.COM*C14G751B3	
04/07/23	19-9		SHJANP			56.25		9358IC* INSTACART*SCHNUCK	
04/07/23	19-9		SHJANP			65.74		9358DEWEYS PIZZA- KIRKWOOD	
04/07/23	19-9		SHJANP			84.78		9358IC* INSTACART*SCHNUCK	
04/07/23	19-9		SHJANP			108.42		9358MSB KIRKWOOD SCHOOL D	
04/07/23	19-9		SHJANP			120.81		9283AMZN MKTP US	
04/07/23	19-9		SHJANP			199.98		9283AMZN MKTP US	
04/07/23	19-9		SHJANP			492.00		9358MUSEUM/TRANSPORTATION	
04/07/23	19-9		SHJANP			880.00		9358METRO THEATER COMPANY	
04/07/23	19-9		SHJANP			1,645.00		9358GATEWAY ARCH CALL CEN	
TOTAL		GENERAL SUPPLIES			.00	16,606.75	.00		-16,606.75
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									
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
6333		RENTALS-LAND AND BUILDING			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1033
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6333									
TOTAL					.00	.00	.00		.00
6343					.00	.00	216.95	BEGINNING BALANCE	
TOTAL					.00	.00	216.95		-216.95
6371					.00	.00	.00	BEGINNING BALANCE	
02/06/23	11-8				.00				
02/07/23	19-8		SHOCTP			50.00		9283URSULINE ACADEMY	
02/07/23	19-8		SHOCTP			50.00		9358WWW.EPILEPSY.COM	
02/07/23	19-8		SHOCTP			50.00		9358RHEUM RSCH FNDN	
TOTAL					.00	150.00	.00		-150.00
6391					.00	.00	.00	BEGINNING BALANCE	
02/14/23	17-8	02302245-01		17929 ST LOUIS CARDINA			4,923.00	TICKETS TO CARDINALS GAME	
03/03/23	21-9	02302245-01	464431	17929 ST LOUIS CARDINA		4,923.00	-4,923.00	TICKETS TO CARDINALS GAME	
TOTAL					.00	4,923.00	.00		-4,923.00
6411					.00	5,801.58	500.00	BEGINNING BALANCE	
01/20/23	17-7	02301994-01		014270 U.S.GAMES/DIV.	0		74.85	SEGMENTED SKIP ROPES, 6'	
01/20/23	17-7	02301994-02		014270 U.S.GAMES/DIV.	0		59.85	SEGMENTED SKIP ROPES, 7'	
01/20/23	17-7	02301994-03		014270 U.S.GAMES/DIV.	0		74.85	SEGMENTED SKIP ROPES, 8'	
01/20/23	17-7	02301994-04		014270 U.S.GAMES/DIV.	0		89.85	SEGMENTED SKIP ROPES, 9'	
01/20/23	17-7	02301994-05		014270 U.S.GAMES/DIV.	0		67.86	SHIPPING	
01/20/23	17-7	02301995-01		28690 FRANKLIN SPORTS			414.72	2 CASES OF 36 DEFLATED MY	
01/20/23	17-7	02301995-02		28690 FRANKLIN SPORTS			125.00	SHIPPING NOT TO EXCEED \$1	
02/07/23	19-8		SHNOVP			28.86		9358PANERA BREAD #600729	
02/07/23	19-8		SHNOVP			113.15		9358IC* INSTACART*SCHNUCK	
02/07/23	19-8		SHNOVP			115.72		0264HOBBY LOBBY #0311	
02/07/23	19-8		SHNOVP			190.00		9358AMZN MKTP US	
02/07/23	19-8		SHNOVP			800.00		9358AMZN MKTP US	
02/07/23	19-8		SHOCTP			39.44		9283AMZN MKTP US	
02/07/23	19-8		SHOCTP			173.24		9283S&S WORLDWIDE INC.	
02/07/23	19-8		SHOCTP			20.00		9358KIRKWOOD SCHOOL DISTR	
02/07/23	19-8		SHOCTP			29.12		9358PANERA BREAD #600729	
02/07/23	19-8		SHOCTP			39.37		9358PANERA BREAD #600729	
02/07/23	19-8		SHOCTP			46.96		9358SCHNUCKS KIRKWOOD	
02/07/23	19-8		SHOCTP			48.57		9358DIERBERGS.COM	
02/07/23	19-8		SHOCTP			75.69		9358AMZN MKTP US	
02/07/23	19-8		SHOCTP			159.80		9358WALMART.COM 800966654	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1034
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/07/23	19-8		SHOCTP			192.78		9358AMZN MKTP US	
02/07/23	19-8		SHOCTP			303.79		9358AMZN MKTP US	
02/07/23	19-8		SHOCTP			400.00		9358METRO THEATER COMPANY	
02/08/23	19-8		SHDECP			4.68		9283AMAZON.COM*HZ1Z08C80	
02/08/23	19-8		SHDECP			23.92		9283AMZN MKTP US	
02/08/23	19-8		SHDECP			26.99		9283AMAZON.COM*HT9OT8EU3	
02/08/23	19-8		SHDECP			115.26		9283AMZN MKTP US	
02/08/23	19-8		SHDECP			198.00		9283AMAZON.COM*E08NE7VO3	
02/08/23	19-8		SHDECP			-3.60		9358SCHNUCKS KIRKWOOD	
02/08/23	19-8		SHDECP			19.10		9358JIMMY JOHNS - 2016 -	
02/08/23	19-8		SHDECP			22.47		9358DUNKIN #348277	
02/08/23	19-8		SHDECP			28.86		9358PANERA BREAD #600729	
02/08/23	19-8		SHDECP			58.06		9358SCHNUCKS KIRKWOOD	
02/08/23	19-8		SHDECP			150.00		9358TARGET 00012799	
02/08/23	19-8		SHDECP			414.00		9283SHELDON THEATRE METRO	
02/14/23	19-8		SH0210			50.00		FOOD SERVICE DONATION TRA	
03/03/23	21-9	02301995-01	464403	28690 FRANKLIN SPORTS		414.72	-414.72	2 CASES OF 36 DEFLATED MY	
03/03/23	21-9	02301995-02	464403	28690 FRANKLIN SPORTS		29.38	-125.00	SHIPPING NOT TO EXCEED \$1	
03/15/23	17-9	02302524-03		20660 JUNIOR ACHIEVEME			350.00	PORTION OF STUDENT CURRIC	
03/15/23	17-9	02302524-04		20660 JUNIOR ACHIEVEME			420.00	PORTION OF STUDENT CURRIC	
03/15/23	17-9	02302525-01		28420 FULLY PROMOTED			120.00	S NAVY T-SHIRTS, SCREENPR	
03/15/23	17-9	02302525-02		28420 FULLY PROMOTED			660.00	M NAVY T-SHIRTS, SCREENPR	
03/15/23	17-9	02302525-03		28420 FULLY PROMOTED			540.00	L NAVY T-SHIRTS, SCREENPR	
03/15/23	17-9	02302525-04		28420 FULLY PROMOTED			108.00	XL NAVY T-SHIRTS, SCREENPR	
03/15/23	17-9	02302525-05		28420 FULLY PROMOTED			180.00	S NAVY T-SHIRTS, SCREENPR	
03/15/23	17-9	02302525-06		28420 FULLY PROMOTED			60.00	M NAVY T-SHIRTS, SCREENPR	
03/15/23	17-9	02302525-07		28420 FULLY PROMOTED			24.00	L NAVY T-SHIRTS, SCREENPR	
03/15/23	17-9	02302525-08		28420 FULLY PROMOTED			36.00	XL NAVY T-SHIRTS, SCREENPR	
03/30/23	18-9	02301763-08		029020 THE MATH LEARNIN			.00	CHANGE ORDER - 1	
03/30/23	18-9	02301763-09		029020 THE MATH LEARNIN			.00	CHANGE ORDER - 1	
03/31/23	21-9	02301763-08	464705	029020 THE MATH LEARNIN		250.00	-250.00	BRIDGES INTERVENTION VOLU	
03/31/23	21-9	02301763-09	464705	029020 THE MATH LEARNIN		250.00	-250.00	BRIDGES INTERVENTION VOLU	
03/31/23	21-9	02301994-01	464707	014270 U.S.GAMES/DIV. O		74.85	-74.85	SEGMENTED SKIP ROPES, 6'	
03/31/23	21-9	02301994-02	464707	014270 U.S.GAMES/DIV. O		59.85	-59.85	SEGMENTED SKIP ROPES, 7'	
03/31/23	21-9	02301994-03	464707	014270 U.S.GAMES/DIV. O		74.85	-74.85	SEGMENTED SKIP ROPES, 8'	
03/31/23	21-9	02301994-04	464707	014270 U.S.GAMES/DIV. O		89.85	-89.85	SEGMENTED SKIP ROPES, 9'	
03/31/23	21-9	02301994-05	464707	014270 U.S.GAMES/DIV. O		67.86	-67.86	SHIPPING	
03/31/23	21-9	02302524-03	464674	20660 JUNIOR ACHIEVEME		350.00	-350.00	PORTION OF STUDENT CURRIC	
03/31/23	21-9	02302524-04	464674	20660 JUNIOR ACHIEVEME		420.00	-420.00	PORTION OF STUDENT CURRIC	
TOTAL	GENERAL SUPPLIES				.00	11,767.17	1,728.00		-13,495.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1035
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	33,446.92	1,944.95		-35,391.87
26-1411-6000-1-04050-2614116000104050 - TIL-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
46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY									
6541					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					319.72	33,995.39	1,944.95		-35,620.62
11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL									
6311					.00	234.00	.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: 1036
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119116000106810 - TIL - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311			INSTRUCTIONAL SERVICES (cont'd)						
TOTAL			INSTRUCTIONAL SERVICES		.00	234.00	.00		-234.00
TOTAL FUND - OPERATIONAL FUND					.00	234.00	.00		-234.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	234.00	.00		-234.00
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311			INSTRUCTIONAL SERVICES		.00	5,065.09	.00	BEGINNING BALANCE	
01/13/23	21-7		463915	14283 SPECIAL SCHOOL D		483.30	.00	10/21-09/22:ADJUST:BA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		263.26	.00	OCT22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		263.26	.00	NOV22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		263.26	.00	DEC22: BASIC FORMULA	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		624.58	.00	OCT22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		571.92	.00	NOV22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		585.81	.00	DEC22: PROP C	
TOTAL			INSTRUCTIONAL SERVICES		.00	8,120.48	.00		-8,120.48
TOTAL FUND - OPERATIONAL FUND					.00	8,120.48	.00		-8,120.48
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	8,120.48	.00		-8,120.48
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		25,520.00	16,111.64	.00	BEGINNING BALANCE	
01/13/23	22-7					1,646.41		PAYROLL CHARGES	
01/31/23	22-7					1,646.41		PAYROLL CHARGES	
02/08/23	13-8				13,994.00			SALARYBENEFITADJ	
02/15/23	22-8					1,646.41		PAYROLL CHARGES	
02/28/23	22-8					1,646.41		PAYROLL CHARGES	
03/15/23	22-9					1,646.41		PAYROLL CHARGES	
03/31/23	22-9					1,646.41		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		39,514.00	25,990.10	.00		13,523.90
6221			NON-TEACHER RETIREMENT		1,899.00	1,161.37	.00	BEGINNING BALANCE	
01/13/23	22-7					117.68		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					117.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1037
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
02/08/23	13-8				925.00			SALARYBENEFITADJ	
02/15/23	22-8					117.68		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					117.68		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					117.68		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					117.68		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		2,824.00	1,867.45	.00		956.55
6231			SOCIAL SECURITY		1,582.00	994.19	.00	BEGINNING BALANCE	
01/13/23	22-7					101.68		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					101.68		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				868.00			SALARYBENEFITADJ	
02/15/23	22-8					101.68		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					101.68		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					101.68		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					101.68		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,450.00	1,604.27	.00		845.73
6232			MEDICARE		370.00	232.55	.00	BEGINNING BALANCE	
01/13/23	22-7					23.76		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					23.76		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				203.00			SALARYBENEFITADJ	
02/15/23	22-8					23.76		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					23.76		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					23.76		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					23.76		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		573.00	375.11	.00		197.89
6241			EMPLOYEE INSURANCE		1,963.00	828.73	.00	BEGINNING BALANCE	
01/13/23	22-7					.43		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					63.11		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.12		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.63		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.12		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.63		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.43		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					63.11		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-300.00			SALARYBENEFITADJ	
02/15/23	22-8					5.12		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1038
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
02/15/23	22-8					.43		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					63.11		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.63		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.43		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					63.11		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.12		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.12		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.43		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					63.11		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.63		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.12		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.43		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					63.11		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.63		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,663.00	1,244.47	.00		418.53
11-2113-6000-1-06960-1121136000106960 - TIL									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1039
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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	160.00	.00	BEGINNING BALANCE	
02/09/23	17-8	02302230-01		25941 PESI			100.00	REGISTRATION : 3-DAY DIAL	
TOTAL					300.00	160.00	100.00		40.00
6343					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
6371					100.00	75.00	.00	BEGINNING BALANCE	
TOTAL					100.00	75.00	.00		25.00
6391					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00
6411					1,800.00	58.69	.00	BEGINNING BALANCE	
02/04/23	13-8							T/X TO ASC 6391	
02/07/23	19-8		SHNOVP		-1,500.00	20.50		3391SPECIALTY ART DESIGN	
TOTAL					300.00	79.19	.00		220.81
6412					415.00	37.13	.00	BEGINNING BALANCE	
TOTAL					415.00	37.13	.00		377.87
11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY									
6319					760.00	.00	161.40	BEGINNING BALANCE	
02/06/23	17-8	02302154-01		28132 A&A INSPIRATIONS			60.53	PROFESSIONAL DEVELOPMENT	
02/10/23	21-8	02301124-01	5782	28032 FOCUS ST. LOUIS		-40.35	40.35	FOCUS ST. LOUIS 2022-2023	
02/10/23	21-8	02301124-01	464190	28032 FOCUS ST. LOUIS		40.35	-40.35	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301124-01	5782	28032 FOCUS ST. LOUIS		40.35	-40.35	FOCUS ST. LOUIS 2022-2023	
02/10/23	21-8	02301125-01	5782	28032 FOCUS ST. LOUIS		-40.35	40.35	FOCUS ST. LOUIS 2022-2023	
02/10/23	21-8	02301125-01	464190	28032 FOCUS ST. LOUIS		40.35	-40.35	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301125-01	5782	28032 FOCUS ST. LOUIS		40.35	-40.35	FOCUS ST. LOUIS 2022-2023	
02/10/23	21-8	02301126-01	464190	28032 FOCUS ST. LOUIS		40.35	-40.35	YOUTH LEADERSHIP PROG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1041
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/15/23			22-9			213.01		PAYROLL CHARGES	
03/31/23			22-9			213.01		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		5,112.00	3,808.93	.00		1,303.07
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		411.00	196.06	.00	BEGINNING BALANCE	
01/13/23			22-7			16.49		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			16.61		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-14.00			SALARYBENEFITADJ	
02/15/23			22-8			16.72		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			16.60		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			16.60		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			16.60		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		397.00	295.68	.00		101.32
6231			SOCIAL SECURITY		327.00	157.11	.00	BEGINNING BALANCE	
01/13/23			22-7			13.23		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			13.22		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-10.00			SALARYBENEFITADJ	
02/15/23			22-8			13.23		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			13.23		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			13.22		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			13.22		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		317.00	236.46	.00		80.54
6232			MEDICARE		77.00	36.74	.00	BEGINNING BALANCE	
01/13/23			22-7			3.09		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			3.09		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-3.00			SALARYBENEFITADJ	
02/15/23			22-8			3.09		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			3.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
03/15/23	22-9					3.10		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				74.00	55.29	.00		18.71
6241	EMPLOYEE INSURANCE				658.00	328.87	.00	BEGINNING BALANCE	
01/13/23	22-7					.13		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					25.43		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.72		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.21		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					27.11		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.72		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.21		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.13		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				22.00			SALARYBENEFITADJ	
02/15/23	22-8					28.78		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.21		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.13		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					27.11		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.21		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.13		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.72		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.13		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					27.11		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.21		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.12		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					27.11		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				680.00	503.87	.00		176.13
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

11-2121-6000-1-08140-1121216000108140 - STUDENT SERV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1043
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
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	
TOTAL				PROFESSIONAL SERVICES	147.00	.00	.00		147.00
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	185.00	.00	.00	BEGINNING BALANCE	
01/11/23	17-7	02301901-01		28657 LATOYA JONES			8.53	JUL-DEC 2022 MILEAGE REIM	
01/11/23	17-7	02301903-01		23216 TONYA AMPEY-ELON			123.58	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301901-01 463956		28657 LATOYA JONES		8.53	-8.53	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301903-01 463992		23216 TONYA AMPEY-ELON		123.58	-123.58	JUL-DEC 2022 MILEAGE REIM	
01/20/23	18-7	02301931-01		27426 AMY RANGLES			78.68	CHANGE ORDER - 1	
01/20/23	21-7	02301931-01 463928		27426 AMY RANGLES		78.68	-78.68	JUL-DEC 2022 MILEAGE REIM	
01/26/23	13-7				300.00			T/X FROM KHS 6343	
01/26/23	17-7	02302043-01		20982 ELIZABETH LOCK			12.70	JUL-DEC 2022 MILEAGE REIM	
02/03/23	21-8	02302043-01 464115		20982 ELIZABETH LOCK		12.70	-12.70	JUL-DEC 2022 MILEAGE REIM	
TOTAL				TRAVEL	485.00	223.49	.00		261.51
6361				COMMUNICATION SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATION SERVICES	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	249.00	92.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	249.00	92.00	.00		157.00
6411				GENERAL SUPPLIES	352.00	48.00	.00	BEGINNING BALANCE	
04/07/23	19-9		SHFEBP			54.07		2716SCHOLASTIC INC.	
04/07/23	19-9		SHFEBP			70.47		0166AMAZON.COM*3B0943963	
TOTAL				GENERAL SUPPLIES	352.00	172.54	.00		179.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1044
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					83.00	.00	.00	BEGINNING BALANCE	
TOTAL					83.00	.00	.00		83.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,896.00	5,388.26	.00		2,507.74
22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK									
6112					11,558.00	7,298.37	.00	BEGINNING BALANCE	
01/13/23	22-7					464.69		PAYROLL CHARGES	
01/31/23	22-7					464.69		PAYROLL CHARGES	
02/08/23	13-8				-405.00			SALARYBENEFITADJ	
02/15/23	22-8					464.69		PAYROLL CHARGES	
02/28/23	22-8					464.69		PAYROLL CHARGES	
03/15/23	22-9					464.69		PAYROLL CHARGES	
03/31/23	22-9					464.69		PAYROLL CHARGES	
TOTAL					11,153.00	10,086.51	.00		1,066.49
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					1,774.00	856.01	.00	BEGINNING BALANCE	
01/13/23	22-7					70.73		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					70.73		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-77.00			SALARYBENEFITADJ	
02/15/23	22-8					70.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1045
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
02/28/23			22-8			70.73		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			70.73		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			70.73		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		1,697.00	1,280.39	.00		416.61
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
6232			MEDICARE		167.00	97.23	.00	BEGINNING BALANCE	
01/13/23			22-7			6.18		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			6.19		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-5.00			SALARYBENEFITADJ	
02/15/23			22-8			6.18		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			6.19		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			6.18		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			6.18		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		162.00	134.33	.00		27.67
6241			EMPLOYEE INSURANCE		662.00	330.71	.00	BEGINNING BALANCE	
01/13/23			22-7			.21		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			1.72		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			.28		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			21.16		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			.21		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1.72		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			.28		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			21.16		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-101.00			SALARYBENEFITADJ	
02/15/23			22-8			.21		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			1.72		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			.28		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			21.16		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			.21		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1.72		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			.28		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			21.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1046
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					1.72		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.28		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					21.16		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.21		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.28		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					21.16		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			561.00	470.93	.00		90.07
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					13,573.00	11,972.16	.00		1,600.84
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,469.00	17,360.42	.00		4,108.58
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1047
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411					495.00	39.00	.00	BEGINNING BALANCE	
TOTAL					495.00	39.00	.00		456.00
TOTAL FUND - OPERATIONAL FUND					495.00	39.00	.00		456.00
22-2122-6000-1-06250-2221226000106250 - TIL-COUNSELING SERVICES									
6111					69,102.00	38,835.91	.00	BEGINNING BALANCE	
01/13/23	22-7					3,017.64		PAYROLL CHARGES	
01/31/23	22-7					3,017.64		PAYROLL CHARGES	
02/08/23	13-8				14,999.00			SALARYBENEFITADJ	
02/15/23	22-8					3,017.64		PAYROLL CHARGES	
02/28/23	22-8					3,017.64		PAYROLL CHARGES	
03/15/23	22-9					3,017.64		PAYROLL CHARGES	
03/31/23	22-9					3,017.64		PAYROLL CHARGES	
TOTAL					84,101.00	56,941.75	.00		27,159.25
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1048
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6131				(cont'd)					
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					11,213.00	6,183.19	.00	BEGINNING BALANCE	
01/13/23						487.80		PAYROLL CHARGES-FRINGE	
01/31/23						487.80		PAYROLL CHARGES-FRINGE	
02/08/23					2,414.00			SALARYBENEFITADJ	
02/15/23						487.80		PAYROLL CHARGES-FRINGE	
02/28/23						487.80		PAYROLL CHARGES-FRINGE	
03/15/23						487.80		PAYROLL CHARGES-FRINGE	
03/31/23						487.80		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	13,627.00	9,109.99	.00		4,517.01
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					1,002.00	563.26	.00	BEGINNING BALANCE	
01/13/23						43.78		PAYROLL CHARGES-FRINGE	
01/31/23						43.78		PAYROLL CHARGES-FRINGE	
02/08/23					217.00			SALARYBENEFITADJ	
02/15/23						43.78		PAYROLL CHARGES-FRINGE	
02/28/23						43.78		PAYROLL CHARGES-FRINGE	
03/15/23						43.78		PAYROLL CHARGES-FRINGE	
03/31/23						43.78		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,219.00	825.94	.00		393.06
6241					7,854.00	3,929.54	.00	BEGINNING BALANCE	
01/13/23						323.45		PAYROLL CHARGES-FRINGE	
01/13/23						20.51		PAYROLL CHARGES-FRINGE	
01/13/23						2.52		PAYROLL CHARGES-FRINGE	
01/13/23						1.81		PAYROLL CHARGES-FRINGE	
01/31/23						323.45		PAYROLL CHARGES-FRINGE	
01/31/23						20.51		PAYROLL CHARGES-FRINGE	
01/31/23						2.52		PAYROLL CHARGES-FRINGE	
01/31/23						1.81		PAYROLL CHARGES-FRINGE	
02/08/23					2,075.00			SALARYBENEFITADJ	
02/15/23						323.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.81		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.81		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.81		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.81		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,929.00	6,019.28	.00		3,909.72
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					108,876.00	72,896.96	.00		35,979.04
TOTAL FUNCTION - COUNSELING SERVICES					109,371.00	72,935.96	.00		36,435.04
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6391		OTHER PURCHASED SERVICES			149.00	94.57	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			149.00	94.57	.00		54.43
6411		GENERAL SUPPLIES			1,737.00	216.89	31.47	BEGINNING BALANCE	
02/07/23	19-8			SHOCTP		40.00		3391MEDICINE SHOPPE 128	
03/01/23	21-8	02301082-18		16676 SCHOOL NURSE SUP		.00	.00	DISPOSABLE SPACER 25 PER	
03/01/23	21-8	02301082-19		16676 SCHOOL NURSE SUP		.00	.00	CHILDREN'S ALLERGY LIQUID	
03/01/23	21-8	02301082-20		16676 SCHOOL NURSE SUP		.00	.00	BANOPHEN ALLERGY RELIEF C	
03/01/23	21-8	02301082-21		16676 SCHOOL NURSE SUP		.00	.00	NON-STERILE PLASTIC EYE C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1050
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/01/23	21-8	02301082-22		16676 SCHOOL NURSE SUP		.00	.00	CURAD FLEXIBLE FABRIC BAN	
03/01/23	21-8	02301082-23		16676 SCHOOL NURSE SUP		.00	.00	SNS HOUSEBRAND FABRIC ADH	
03/03/23	17-9	02302454-06		16676 SCHOOL NURSE SUP			59.56	BANDAGES SNS HOUSTRAND FA	
03/31/23	21-9	02302454-06	464698	16676 SCHOOL NURSE SUP		59.56	-59.56	BANDAGES SNS HOUSTRAND FA	
TOTAL	GENERAL SUPPLIES				1,737.00	316.45	31.47		1,389.08
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				46,673.00	18,580.90	.00	BEGINNING BALANCE	
01/13/23	22-7					1,876.59		PAYROLL CHARGES	
01/31/23	22-7					1,876.59		PAYROLL CHARGES	
02/08/23	13-8				-1,635.00			SALARYBENEFITADJ	
02/15/23	22-8					1,876.59		PAYROLL CHARGES	
02/28/23	22-8					1,876.59		PAYROLL CHARGES	
03/15/23	22-9					1,876.59		PAYROLL CHARGES	
03/31/23	22-9					1,876.59		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				45,038.00	29,840.44	.00		15,197.56
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,792.00	1,498.00	.00	BEGINNING BALANCE	
01/13/23	22-7					151.13		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					152.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-148.00			SALARYBENEFITADJ	
02/15/23	22-8					153.87		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					152.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					152.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					152.50		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,644.00	2,413.00	.00		1,231.00
6231	SOCIAL SECURITY				2,894.00	1,152.00	.00	BEGINNING BALANCE	
01/13/23	22-7					116.35		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: 1051
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					(cont'd)					
	01/31/23						116.35		PAYROLL CHARGES-FRINGE	
	02/08/23					-102.00			SALARYBENEFITADJ	
	02/15/23						116.35		PAYROLL CHARGES-FRINGE	
	02/28/23						116.35		PAYROLL CHARGES-FRINGE	
	03/15/23						116.35		PAYROLL CHARGES-FRINGE	
	03/31/23						116.35		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	2,792.00	1,850.10	.00		941.90
6232						677.00	269.40	.00	BEGINNING BALANCE	
	01/13/23						27.21		PAYROLL CHARGES-FRINGE	
	01/31/23						27.21		PAYROLL CHARGES-FRINGE	
	02/08/23					-24.00			SALARYBENEFITADJ	
	02/15/23						27.21		PAYROLL CHARGES-FRINGE	
	02/28/23						27.21		PAYROLL CHARGES-FRINGE	
	03/15/23						27.21		PAYROLL CHARGES-FRINGE	
	03/31/23						27.21		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	653.00	432.66	.00		220.34
6241						7,840.00	3,266.30	.00	BEGINNING BALANCE	
	01/13/23						303.45		PAYROLL CHARGES-FRINGE	
	01/13/23						20.51		PAYROLL CHARGES-FRINGE	
	01/13/23						2.52		PAYROLL CHARGES-FRINGE	
	01/13/23						1.13		PAYROLL CHARGES-FRINGE	
	01/31/23						323.45		PAYROLL CHARGES-FRINGE	
	01/31/23						20.51		PAYROLL CHARGES-FRINGE	
	01/31/23						2.52		PAYROLL CHARGES-FRINGE	
	01/31/23						1.13		PAYROLL CHARGES-FRINGE	
	02/08/23					263.00			SALARYBENEFITADJ	
	02/15/23						343.45		PAYROLL CHARGES-FRINGE	
	02/15/23						20.51		PAYROLL CHARGES-FRINGE	
	02/15/23						2.52		PAYROLL CHARGES-FRINGE	
	02/15/23						1.13		PAYROLL CHARGES-FRINGE	
	02/28/23						323.45		PAYROLL CHARGES-FRINGE	
	02/28/23						20.51		PAYROLL CHARGES-FRINGE	
	02/28/23						2.52		PAYROLL CHARGES-FRINGE	
	02/28/23						1.13		PAYROLL CHARGES-FRINGE	
	03/15/23						20.51		PAYROLL CHARGES-FRINGE	
	03/15/23						1.13		PAYROLL CHARGES-FRINGE	
	03/15/23						323.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1052
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.13		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,103.00	5,351.96	.00		2,751.04
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6153		SUBSTITUTE SALARIES-SUPP			.00	98.74	.00	BEGINNING BALANCE	
02/28/23	22-8					112.84		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	211.58	.00		-211.58
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	6.12	.00	BEGINNING BALANCE	
02/28/23	22-8					7.00		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	13.12	.00		-13.12
6232		MEDICARE			.00	1.43	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1053
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
02/28/23	22-8					1.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	3.07	.00		-3.07
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					62,116.00	40,526.95	31.47		21,557.58
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
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 - NURSING SERVICES					62,116.00	40,526.95	31.47		21,557.58
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6000-1-06250-2221426000106250 - TIL - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1054
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221426000106250 - TIL - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-2212-6000-1-06120-1122126000106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				9,438.00	4,753.13	.00	BEGINNING BALANCE	
	01/13/23 22-7					430.84		PAYROLL CHARGES	
	01/31/23 22-7					430.82		PAYROLL CHARGES	
	02/08/23 13-8				902.00			SALARYBENEFITADJ	
	02/15/23 22-8					430.81		PAYROLL CHARGES	
	02/28/23 22-8					430.83		PAYROLL CHARGES	
	03/15/23 22-9					430.82		PAYROLL CHARGES	
	03/31/23 22-9					430.84		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				10,340.00	7,338.09	.00		3,001.91
6161	SUPPORT PART-TIME SALARIE				4,532.00	2,290.34	.00	BEGINNING BALANCE	
	01/13/23 22-7					197.83		PAYROLL CHARGES	
	01/31/23 22-7					197.84		PAYROLL CHARGES	
	02/08/23 13-8				216.00			SALARYBENEFITADJ	
	02/15/23 22-8					197.84		PAYROLL CHARGES	
	02/28/23 22-8					197.84		PAYROLL CHARGES	
	03/15/23 22-9					197.83		PAYROLL CHARGES	
	03/31/23 22-9					197.84		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,748.00	3,477.36	.00		1,270.64
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1055
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
6221			NON-TEACHER RETIREMENT		1,099.00	550.56	.00	BEGINNING BALANCE	
	01/13/23	22-7				48.74		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				49.11		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			75.00			SALARYBENEFITADJ	
	02/15/23	22-8				49.44		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				49.10		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				49.11		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				49.09		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,174.00	845.15	.00		328.85
6231			SOCIAL SECURITY		866.00	420.38	.00	BEGINNING BALANCE	
	01/13/23	22-7				37.27		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				37.28		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			69.00			SALARYBENEFITADJ	
	02/15/23	22-8				37.27		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				37.27		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				37.29		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				37.26		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		935.00	644.02	.00		290.98
6232			MEDICARE		203.00	98.35	.00	BEGINNING BALANCE	
	01/13/23	22-7				8.72		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				8.73		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			16.00			SALARYBENEFITADJ	
	02/15/23	22-8				8.72		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				8.71		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				8.72		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				8.73		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		219.00	150.68	.00		68.32
6241			EMPLOYEE INSURANCE		1,973.00	986.22	.00	BEGINNING BALANCE	
	01/13/23	22-7				76.29		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				5.16		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				.63		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				.38		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				81.33		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				5.16		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				.63		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241	EMPLOYEE INSURANCE		(cont'd)						
02/08/23	13-8				66.00			SALARYBENEFITADJ	
02/15/23	22-8					86.34		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.16		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.63		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.38		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					81.33		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.16		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.63		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.37		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.16		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.37		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					81.33		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.63		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.16		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.38		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					81.33		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,039.00	1,511.16	.00		527.84
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				1,200.00	92.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	92.00	.00		1,108.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				50.00	6.50	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				50.00	6.50	.00		43.50
6231	SOCIAL SECURITY				100.00	5.70	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				100.00	5.70	.00		94.30
6232	MEDICARE				35.00	1.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1057
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				35.00	1.34	.00		33.66
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				11,100.00	399.92	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				11,100.00	399.92	.00		10,700.08
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				1,000.00	.00	.00	BEGINNING BALANCE	
03/28/23	17-9	02302585-01		28263 DECLAN FITZPATRI			12.42	REIMB FOR TRAVEL EXPENSES	
TOTAL	TRAVEL				1,000.00	.00	12.42		987.58
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			49.88		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				.00	49.88	.00		-49.88
6371	DUES AND MEMBERSHIPS				1,600.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			62.50		9663PAYPAL	
04/07/23	19-9		SHFEBP			28.13		1866AMERICAN EDUCATIONAL	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	90.63	.00		1,509.37
6391	OTHER PURCHASED SERVICES				2,500.00	.00	161.43	BEGINNING BALANCE	
02/02/23	21-8	02301782-01	464136	27231 MO GEOGRAPHIC AL		25.00	-60.00	SHIPPING OF GIANT MAP TO/	
02/22/23	17-8	02302324-01		22050 THE ARIES COMPAN			78.29	ADD'L COST TO PO02300465	
02/24/23	21-8	02300465-01	464348	22050 THE ARIES COMPAN		50.72	-101.43	AUDIO EQUIPMENT RENTAL FO	
02/24/23	21-8	02302324-01	464348	22050 THE ARIES COMPAN		78.29	-78.29	ADD'L COST FOR OPENIN	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	154.01	.00		2,345.99
6411	GENERAL SUPPLIES				2,000.00	559.71	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			2.82		9663SQ *PRETZEL BOYS SUNS	
02/07/23	19-8		SHNOVP			2.82		9663SQ *PRETZEL BOYS SUNS	
02/07/23	19-8		SHOCTP			4.21		9663AMZN MKTP US	
02/07/23	19-8		SHOCTP			14.15		9663THESTAMPMAKER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1058
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
02/08/23	19-8		SHDECP			5.20		9663SQ *PRETZEL BOYS SUNS	
04/07/23	19-9		SHFEBP			1.25		1866SCHNUCKS CRESTWOOD	
04/07/23	19-9		SHFEBP			1.91		9663AMAZON.COM*M85Y9KY3	
04/07/23	19-9		SHFEBP			1.99		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			2.50		9663AMAZON.COM*059S61GQ3	
04/07/23	19-9		SHFEBP			2.67		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			3.94		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			4.83		1866AMAZON.COM*HM8L24RV3	
04/07/23	19-9		SHFEBP			5.06		1866SCHNUCKS CRESTWOOD	
04/07/23	19-9		SHFEBP			5.09		1866SCHNUCKS CRESTWOOD	
04/07/23	19-9		SHFEBP			7.76		9762AMAZON.COM*HE1KE8WY0	
04/07/23	19-9		SHFEBP			16.46		1866ST LOUIS KOLACHE	
04/07/23	19-9		SHFEBP			21.66		1866AMAZON.COM*HP6GO3EF0	
04/07/23	19-9		SHFEBP			30.91		1866AMAZON.COM*BB4BR6IR3	
04/07/23	19-9		SHFEBP			92.73		1866AMAZON.COM*GV3OL7VG3	
04/07/23	19-9		SHJANP			.86		1866SCHNUCKS CRESTWOOD	
TOTAL	GENERAL	SUPPLIES			2,000.00	788.53	.00		1,211.47
6412	TECHNOLOGY	SUPPLIES			5,000.00	4,149.92	.00	BEGINNING BALANCE	
01/20/23	17-7	02301958-01		021620 APPLE COMPUTER I			16.13	MAGIC KEYBOARD WITH NUMER	
02/08/23	19-8		SHDECP			2.33		1866DOTSTORMING	
02/08/23	19-8		SHDECP			12.38		1866LJL	
03/03/23	21-9	02301958-01	464387	021620 APPLE COMPUTER I		16.13	-16.13	MAGIC KEYBOARD WITH NUMER	
04/07/23	19-9		SHJANP			9.63		1866EDWEEK PREMIUM DIGITA	
TOTAL	TECHNOLOGY	SUPPLIES			5,000.00	4,190.39	.00		809.61
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-2212-6000-4-42200-1122126000442200 - TIL - ESSER III									
6319	PROFESSIONAL	SERVICES			.00	19,141.00	1,040.00	BEGINNING BALANCE	
01/06/23	21-7	02301506-01	463840	27952 THE LITERACY LIN		960.00	-1,040.00	PD FOR NOV/DEC	
01/06/23	17-7	02301875-01		27952 THE LITERACY LIN			5,000.00	PD FOR JAN/FEB	
01/13/23	21-7	02301875-01	463917	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JAN/FEB	
01/26/23	21-7	02301875-01	464060	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JAN/FEB	
02/03/23	21-8	02301875-01	464158	27952 THE LITERACY LIN		1,220.00	-1,220.00	PD FOR JAN/FEB	
02/10/23	21-8	02301875-01	464217	27952 THE LITERACY LIN		580.00	-580.00	PD FOR JAN/FEB	
02/15/23	17-8	02302281-01		27952 THE LITERACY LIN			5,000.00	PD FOR FEB/MAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1060
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
03/31/23			22-9			1,711.71		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		41,081.00	25,675.48	.00		15,405.52
6211			TEACHER'S RETIREMENT		7,192.00	2,405.98	.00	BEGINNING BALANCE	
01/13/23			22-7			276.88		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			279.18		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-531.00			SALARYBENEFITADJ	
02/15/23			22-8			278.04		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			278.03		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			278.04		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			278.05		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,661.00	4,074.20	.00		2,586.80
6232			MEDICARE		672.00	211.26	.00	BEGINNING BALANCE	
01/13/23			22-7			22.45		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			22.45		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-76.00			SALARYBENEFITADJ	
02/15/23			22-8			22.45		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			22.45		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			22.45		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			22.45		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		596.00	345.96	.00		250.04
6241			EMPLOYEE INSURANCE		3,115.00	1,208.64	.00	BEGINNING BALANCE	
01/13/23			22-7			184.20		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			12.18		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			1.50		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			1.02		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			200.04		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			12.18		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1.50		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1.03		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		1,766.00			SALARYBENEFITADJ	
02/15/23			22-8			192.12		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			12.18		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			1.50		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			1.02		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			192.12		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			12.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1061
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/28/23	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.03		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.18		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					192.12		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.18		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.03		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					192.12		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,881.00	2,449.59	.00		2,431.41
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			26,411.00	13,295.18	.00	BEGINNING BALANCE	
01/13/23	22-7					1,107.93		PAYROLL CHARGES	
01/31/23	22-7					1,107.93		PAYROLL CHARGES	
02/08/23	13-8				179.00			SALARYBENEFITADJ	
02/15/23	22-8					1,107.93		PAYROLL CHARGES	
02/28/23	22-8					1,107.93		PAYROLL CHARGES	
03/15/23	22-9					1,107.93		PAYROLL CHARGES	
03/31/23	22-9					1,107.93		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			26,590.00	19,942.76	.00		6,647.24
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			3,965.00	2,007.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1062
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/13/23			22-7			167.34		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			167.35		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		51.00			SALARYBENEFITADJ	
02/15/23			22-8			167.35		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			167.35		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			167.35		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			167.35		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,016.00	3,011.94	.00		1,004.06
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		383.00	183.96	.00	BEGINNING BALANCE	
01/13/23			22-7			15.33		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			15.33		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		3.00			SALARYBENEFITADJ	
02/15/23			22-8			15.33		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			15.33		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			15.33		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			15.32		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		386.00	275.93	.00		110.07
6241			EMPLOYEE INSURANCE		1,120.00	560.27	.00	BEGINNING BALANCE	
01/13/23			22-7			3.44		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			.42		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			.67		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			42.32		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			3.44		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			.67		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			42.32		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			.42		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		4.00			SALARYBENEFITADJ	
02/15/23			22-8			3.44		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			.42		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			.67		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			42.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1063
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/28/23	22-8					42.32		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.44		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.42		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.67		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.44		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.67		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					42.32		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.42		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.44		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.67		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					42.32		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.42		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,124.00	841.37	.00		282.63
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
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	
TOTAL	SUPPLEMENTAL PAY				5,000.00	3,588.00	.00		1,412.00
6211	TEACHER'S RETIREMENT				1,000.00	563.57	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	563.57	.00		436.43
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1064
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000442200 - TIL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2212-6000-4-42200-2222126000442200 - TIL - ESSER III									
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					91,485.00	60,819.30	.00		30,665.70
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					136,747.90	111,238.66	1,392.42		24,116.82
11-2213-6000-1-06210-1122136000106210 - TIL-INST									
6319					.00	5,042.75	.00	BEGINNING BALANCE	
	02/03/23	21-8	464133	28228 MEGHAN TAYLOR		1,100.00	.00	TUITION ASST-FALL22	
	02/08/23	13-8			10,000.00			SALARYBENEFITADJ	
TOTAL					10,000.00	6,142.75	.00		3,857.25
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312					1,413.55	.00	.00	BEGINNING BALANCE	
	03/17/23	13-9			-519.32			TR TO 6412	
TOTAL					894.23	.00	.00		894.23
6319					590.88	.00	.00	BEGINNING BALANCE	
	02/08/23	19-8		SHDECP		13.53		3219MU CONFERENCE EVENTS	
TOTAL					590.88	13.53	.00		577.35
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1065
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6371									
TOTAL					.00	.00	.00		.00
6411									
	GENERAL	SUPPLIES			1,118.00	.00	.00	BEGINNING BALANCE	
02/21/23	13-8				1,839.00			TR FROM 6412	
02/22/23	17-8	02302330-01		005140 HEINEMANN/GREENW			719.01	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-02		005140 HEINEMANN/GREENW			277.46	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-03		005140 HEINEMANN/GREENW			575.20	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-04		005140 HEINEMANN/GREENW			208.43	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-05		005140 HEINEMANN/GREENW			647.10	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-06		005140 HEINEMANN/GREENW			264.94	UNITS OF STUDY IN READING	
02/22/23	17-8	02302330-07		005140 HEINEMANN/GREENW			263.49	SHIPPING	
03/31/23	21-9	02302330-01	464667	005140 HEINEMANN/GREENW		719.01	-719.01	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-02	464667	005140 HEINEMANN/GREENW		277.46	-277.46	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-03	464667	005140 HEINEMANN/GREENW		575.20	-575.20	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-04	464667	005140 HEINEMANN/GREENW		208.43	-208.43	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-05	464667	005140 HEINEMANN/GREENW		647.10	-647.10	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-06	464667	005140 HEINEMANN/GREENW		264.94	-264.94	UNITS OF STUDY IN READING	
03/31/23	21-9	02302330-07	464667	005140 HEINEMANN/GREENW		263.89	-263.49	SHIPPING	
TOTAL	GENERAL	SUPPLIES			2,957.00	2,956.03	.00		.97
6412									
	TECHNOLOGY	SUPPLIES			3,264.00	.00	.00	BEGINNING BALANCE	
02/21/23	13-8				-1,839.00			TR TO 6411	
03/17/23	13-9				519.32			TR FROM 6312	
03/29/23	17-9	02302612-01		27647 ZOOM VIDEO COMMU			1,944.32	ANNUAL CHARGES FOR MAY 10	
TOTAL	TECHNOLOGY	SUPPLIES			1,944.32	.00	1,944.32		.00
TOTAL FUND - OPERATIONAL FUND					16,386.43	9,112.31	1,944.32		5,329.80
22-2213-6000-4-46500-2222136000446500									
6121									
	SUBSTITUTE AND PART-TIME				3,201.20	585.75	.00	BEGINNING BALANCE	
02/28/23	22-8					145.00		PAYROLL CHARGES	
03/15/23	22-9					75.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				3,201.20	805.75	.00		2,395.45
6131									
	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211									
	TEACHER'S RETIREMENT				464.17	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1066
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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									
TOTAL					464.17	.00	.00		464.17
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					198.47	33.73	.00	BEGINNING BALANCE	
	02/28/23	22-8				8.99		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				4.65		PAYROLL CHARGES-FRINGE	
TOTAL					198.47	47.37	.00		151.10
6232					46.42	7.89	.00	BEGINNING BALANCE	
	02/28/23	22-8				2.11		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				1.09		PAYROLL CHARGES-FRINGE	
TOTAL					46.42	11.09	.00		35.33
TOTAL FUND - TEACHERS FUND					3,910.26	864.21	.00		3,046.05
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					20,296.69	9,976.52	1,944.32		8,375.85
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319					905.00	.00	.00	BEGINNING BALANCE	
TOTAL					905.00	.00	.00		905.00
6343					.00	.00	.00	BEGINNING BALANCE	
	02/01/23	13-7			173.00			CORRECT THE 1/17 TRANSFER	
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
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,078.00	.00	.00		1,078.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1067
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121			SUBSTITUTE AND PART-TIME		2,047.00	108.75	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		2,047.00	108.75	.00		1,938.25
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	
TOTAL			SOCIAL SECURITY		.00	6.74	.00		-6.74
6232			MEDICARE		.00	1.58	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	1.58	.00		-1.58
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121			SUBSTITUTE AND PART-TIME		4,008.00	1,073.25	.00	BEGINNING BALANCE	
	01/31/23		22-7			870.00		PAYROLL CHARGES	
	02/15/23		22-8			145.00		PAYROLL CHARGES	
	02/28/23		22-8			145.00		PAYROLL CHARGES	
	03/15/23		22-9			580.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		4,008.00	2,813.25	.00		1,194.75
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		249.00	64.17	.00	BEGINNING BALANCE	
	01/31/23		22-7			53.94		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			8.99		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			8.99		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			35.96		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		249.00	172.05	.00		76.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1068
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
6232	MEDICARE				59.00	14.98	.00	BEGINNING BALANCE	
	01/31/23	22-7				12.61		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				2.11		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				2.11		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				8.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				59.00	40.21	.00		18.79
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
	03/31/23	22-9				944.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	944.25	.00		-944.25
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	
	03/31/23	22-9				55.80		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	55.80	.00		-55.80
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
	03/31/23	22-9				13.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	13.05	.00		-13.05
22-2214-6000-1-06810-2222146000106810 - TIL-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1069
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-6000-1-06940-2222146000106940 - TIL 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					6,363.00	4,155.68	.00		2,207.32
TOTAL FUNCTION - PROF DEV					7,441.00	4,155.68	.00		3,285.32
11-2222-6000-1-04050-1122226000104050 - TIL-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					300.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		-7.99		9283AMAZON.COM AMZN.COM/B	
02/07/23	19-8			SHNOVP		-7.99		9283AMAZON.COM AMZN.COM/B	
02/07/23	19-8			SHNOVP		-11.80		9283AMAZON.COM AMZN.COM/B	
02/07/23	19-8			SHNOVP		-26.97		9283AMAZON.COM AMZN.COM/B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1070
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES		(cont'd)					
02/07/23	19-8		SHOCTP			27.99		9358AMAZON.COM*HT8P21SL1	
04/07/23	19-9		SHFEBP			397.53		9358DEMCO INC	
TOTAL		GENERAL SUPPLIES			300.00	370.77	.00		-70.77
6441		LIBRARY BOOKS			3,300.00	1,737.81	.00	BEGINNING BALANCE	
01/23/23	17-7	02302007-01		23399 CHILDREN'S PLUS,			1,411.96	LIBRARY BOOKS PER LIST #3	
02/04/23	13-8				302.47			ADDING MONEY NOT USED	
02/07/23	19-8		SHOCTP			7.59		9283AMAZON.COM*H89AM6PU0	
02/07/23	19-8		SHOCTP			163.32		9283AMAZON.COM*HT9B636B2	
TOTAL		LIBRARY BOOKS			3,602.47	1,908.72	1,411.96		281.79
6451		RESOURCE MATERIALS			400.00	.00	.00	BEGINNING BALANCE	
02/04/23	13-8				-302.47		.00	MOVING MONEY NOT USING	
TOTAL		RESOURCE MATERIALS			97.53	.00	.00		97.53
TOTAL FUND - OPERATIONAL FUND					4,000.00	2,279.49	1,411.96		308.55
22-2222-6000-1-06250-2222226000106250 - TIL-LIBRARY SERVICES									
6111		CERT FULL-TIME SALAR			74,051.00	28,238.85	.00	BEGINNING BALANCE	
01/13/23	22-7					3,137.65		PAYROLL CHARGES	
01/31/23	22-7					3,137.65		PAYROLL CHARGES	
02/08/23	13-8				1,253.00			SALARYBENEFITADJ	
02/15/23	22-8					3,137.65		PAYROLL CHARGES	
02/28/23	22-8					3,137.65		PAYROLL CHARGES	
03/15/23	22-9					3,137.65		PAYROLL CHARGES	
03/31/23	22-9					3,137.65		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			75,304.00	47,064.75	.00		28,239.25
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			11,561.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-11,561.00		.00	SALARYBENEFITADJ	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1071
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211				TEACHER'S RETIREMENT (cont'd)					
6211				TEACHER'S RETIREMENT	.00	4,451.80	.00	BEGINNING BALANCE	
	01/13/23			22-7		494.91		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		494.91		PAYROLL CHARGES-FRINGE	
	02/08/23			13-8	11,878.00			SALARYBENEFITADJ	
	02/15/23			22-8		494.91		PAYROLL CHARGES-FRINGE	
	02/28/23			22-8		494.91		PAYROLL CHARGES-FRINGE	
	03/15/23			22-9		494.91		PAYROLL CHARGES-FRINGE	
	03/31/23			22-9		494.91		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	11,878.00	7,421.26	.00		4,456.74
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	1,074.00	379.36	.00	BEGINNING BALANCE	
	01/13/23			22-7		42.05		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		42.05		PAYROLL CHARGES-FRINGE	
	02/08/23			13-8	18.00			SALARYBENEFITADJ	
	02/15/23			22-8		42.05		PAYROLL CHARGES-FRINGE	
	02/28/23			22-8		42.05		PAYROLL CHARGES-FRINGE	
	03/15/23			22-9		42.05		PAYROLL CHARGES-FRINGE	
	03/31/23			22-9		42.05		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,092.00	631.66	.00		460.34
6241				EMPLOYEE INSURANCE	6,632.00	2,488.05	.00	BEGINNING BALANCE	
	01/13/23			22-7		20.51		PAYROLL CHARGES-FRINGE	
	01/13/23			22-7		2.52		PAYROLL CHARGES-FRINGE	
	01/13/23			22-7		1.88		PAYROLL CHARGES-FRINGE	
	01/13/23			22-7		252.50		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		20.51		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		2.52		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		1.88		PAYROLL CHARGES-FRINGE	
	01/31/23			22-7		252.50		PAYROLL CHARGES-FRINGE	
	02/08/23			13-8	26.00			SALARYBENEFITADJ	
	02/15/23			22-8		20.51		PAYROLL CHARGES-FRINGE	
	02/15/23			22-8		2.52		PAYROLL CHARGES-FRINGE	
	02/15/23			22-8		1.88		PAYROLL CHARGES-FRINGE	
	02/15/23			22-8		252.50		PAYROLL CHARGES-FRINGE	
	02/28/23			22-8		20.51		PAYROLL CHARGES-FRINGE	
	02/28/23			22-8		2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1072
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/28/23	22-8					1.88		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.88		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,658.00	4,152.51	.00		2,505.49
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					94,932.00	59,270.18	.00		35,661.82
TOTAL FUNCTION - LIBRARY SERVICES					98,932.00	61,549.67	1,411.96		35,970.37
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1073
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256000104050 - TIL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
11-2225-6000-1-08020-1122256000108020 - TIL									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1074
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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					10,042.58	5,573.38	99.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		50.96		2682AMZN MKTP US	
04/07/23	19-9			SHJANP		296.99		2682AMAZON.COM*W19UW21C3	
TOTAL					10,042.58	5,921.33	99.00		4,022.25
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6151					61,903.00	23,733.64	.00	BEGINNING BALANCE	
01/13/23	22-7					1,991.60		PAYROLL CHARGES	
01/31/23	22-7					2,143.27		PAYROLL CHARGES	
02/15/23	22-8					2,143.27		PAYROLL CHARGES	
02/28/23	22-8					2,143.27		PAYROLL CHARGES	
03/15/23	22-9					2,143.27		PAYROLL CHARGES	
03/31/23	22-9					2,143.27		PAYROLL CHARGES	
TOTAL					61,903.00	36,441.59	.00		25,461.41
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	1,854.05	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1075
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221								NON-TEACHER RETIREMENT (cont'd)	
01/13/23						155.53		PAYROLL CHARGES-FRINGE	
01/31/23						165.93		PAYROLL CHARGES-FRINGE	
02/15/23						165.93		PAYROLL CHARGES-FRINGE	
02/28/23						165.93		PAYROLL CHARGES-FRINGE	
03/15/23						165.93		PAYROLL CHARGES-FRINGE	
03/31/23						165.93		PAYROLL CHARGES-FRINGE	
TOTAL					4,848.00	2,839.23	.00		2,008.77
6231					3,837.00	1,318.22	.00	SOCIAL SECURITY	
01/13/23						110.60		BEGINNING BALANCE	
01/31/23						120.00		PAYROLL CHARGES-FRINGE	
02/15/23						120.00		PAYROLL CHARGES-FRINGE	
02/28/23						120.00		PAYROLL CHARGES-FRINGE	
03/15/23						120.00		PAYROLL CHARGES-FRINGE	
03/31/23						120.00		PAYROLL CHARGES-FRINGE	
TOTAL					3,837.00	2,028.82	.00		1,808.18
6232					898.00	308.30	.00	MEDICARE	
01/13/23						25.87		BEGINNING BALANCE	
01/31/23						28.06		PAYROLL CHARGES-FRINGE	
02/15/23						28.06		PAYROLL CHARGES-FRINGE	
02/28/23						28.06		PAYROLL CHARGES-FRINGE	
03/15/23						28.06		PAYROLL CHARGES-FRINGE	
03/31/23						28.06		PAYROLL CHARGES-FRINGE	
TOTAL					898.00	474.47	.00		423.53
6241					7,900.00	3,309.05	.00	EMPLOYEE INSURANCE	
01/13/23						2.52		BEGINNING BALANCE	
01/13/23						20.51		PAYROLL CHARGES-FRINGE	
01/13/23						1.19		PAYROLL CHARGES-FRINGE	
01/13/23						252.50		PAYROLL CHARGES-FRINGE	
01/31/23						2.52		PAYROLL CHARGES-FRINGE	
01/31/23						20.51		PAYROLL CHARGES-FRINGE	
01/31/23						1.29		PAYROLL CHARGES-FRINGE	
01/31/23						252.50		PAYROLL CHARGES-FRINGE	
02/15/23						2.52		PAYROLL CHARGES-FRINGE	
02/15/23						20.51		PAYROLL CHARGES-FRINGE	
02/15/23						1.29		PAYROLL CHARGES-FRINGE	
02/15/23						252.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1076
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.29		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.29		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.29		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,900.00	4,969.87	.00		2,930.13
TOTAL FUND - OPERATIONAL FUND					89,428.58	52,675.31	99.00		36,654.27
13-2225-6000-1-09500-1322256000109500 - TIL CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	.00	6,599.50	BEGINNING BALANCE	
02/10/23	21-8	02300203-01	464223	27176 WILLIAM J ROTH /		6,599.50	-6,599.50	ARUBA AP-635 (US) CAMPUS	
TOTAL		TECHNOLOGY SUPPLIES			.00	6,599.50	.00		-6,599.50
TOTAL FUND - PROP R CONSTRUCTION					.00	6,599.50	.00		-6,599.50
43-2225-6000-1-09500-4322256000109500 - TIL - PROP R									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	441.00	5,092.30	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	441.00	5,092.30		-5,533.30
TOTAL FUND - CONSTRUCTION FUND					.00	441.00	5,092.30		-5,533.30
44-2225-6000-1-08020-4422256000108020 - TIL									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
02/24/23	17-8	02302366-01		016170 SCHILLER & COMPA			1,989.00	EPSON BRIGHTLINK 735FI	
02/24/23	17-8	02302366-02		016170 SCHILLER & COMPA			114.00	ULTRA-SHORT THROW WALL MO	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	2,103.00		-2,103.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1077
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-2225-6000-4-42800-4422256000442800 - TIL-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	2,103.00		-2,103.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					89,428.58	59,715.81	7,294.30		22,418.47
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	350.00
TOTAL					350.00	.00	.00		350.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1078
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-6000-1-06010-1124116000106010 - TIL - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				1,650.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-1,650.00			SALARYBENEFITADJ	
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
11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				51,869.00	42,619.74	.00	BEGINNING BALANCE	
01/13/23	22-7					4,346.99		PAYROLL CHARGES	
01/31/23	22-7					4,346.99		PAYROLL CHARGES	
02/08/23	13-8				43,523.00			SALARYBENEFITADJ	
02/15/23	22-8					4,346.99		PAYROLL CHARGES	
02/28/23	22-8					4,346.99		PAYROLL CHARGES	
03/15/23	22-9					4,346.99		PAYROLL CHARGES	
03/31/23	22-9					4,346.99		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				95,392.00	68,701.68	.00		26,690.32
6161	SUPPORT PART-TIME SALARIE				43,850.00	2,940.78	.00	BEGINNING BALANCE	
02/08/23	13-8				-40,909.22			SALARYBENEFITADJ	
TOTAL	SUPPORT PART-TIME SALARIE				2,940.78	2,940.78	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				432.00	233.44	.00	BEGINNING BALANCE	
02/08/23	13-8				-198.56			SALARYBENEFITADJ	
TOTAL	SUPPORT - UNUSED LEAVE/SE				233.44	233.44	.00		.00
6211	TEACHER'S RETIREMENT				34.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1079
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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			TEACHER'S RETIREMENT	(cont'd)					
02/08/23			13-8		-34.00			SALARYBENEFITADJ	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		7,157.00	3,602.17	.00	BEGINNING BALANCE	
01/13/23			22-7			350.46		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			355.50		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		495.00			SALARYBENEFITADJ	
02/15/23			22-8			355.04		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			353.67		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			353.67		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			353.67		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		7,652.00	5,724.18	.00		1,927.82
6231			SOCIAL SECURITY		5,935.00	2,837.05	.00	BEGINNING BALANCE	
01/13/23			22-7			269.51		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			269.51		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-21.00			SALARYBENEFITADJ	
02/15/23			22-8			269.51		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			269.51		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			269.51		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			269.51		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,914.00	4,454.11	.00		1,459.89
6232			MEDICARE		1,388.00	663.46	.00	BEGINNING BALANCE	
01/13/23			22-7			63.03		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			63.03		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-5.00			SALARYBENEFITADJ	
02/15/23			22-8			63.03		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			63.03		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			63.03		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			63.03		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,383.00	1,041.64	.00		341.36
6241			EMPLOYEE INSURANCE		7,843.00	6,972.64	.00	BEGINNING BALANCE	
01/13/23			22-7			708.05		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			47.85		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			5.88		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			3.06		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			781.39		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1080
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/31/23	22-7					47.85		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.88		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.06		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				8,366.00			SALARYBENEFITADJ	
02/15/23	22-8					774.72		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					47.85		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.88		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.06		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					754.72		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					47.85		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.88		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.06		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					47.85		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.06		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					754.72		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					47.85		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.06		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					754.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.88		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,209.00	11,841.70	.00		4,367.30
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	2,076.00	.00	BEGINNING BALANCE	
02/07/23	19-8			SHOCTP		653.96		2682AMZN MKTP US	
TOTAL		TECHNOLOGY SUPPLIES			.00	2,729.96	.00		-2,729.96
TOTAL FUND - OPERATIONAL FUND					130,074.22	97,667.49	.00		32,406.73
22-2411-6000-1-06510-2224116000106510 - TIL-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1081
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					690.00	.00	.00	BEGINNING BALANCE	
02/08/23					-690.00			SALARYBENEFITADJ	
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					10.00	.00	.00	BEGINNING BALANCE	
02/08/23					-10.00			SALARYBENEFITADJ	
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
22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					246,979.00	137,821.72	.00	BEGINNING BALANCE	
01/13/23						10,215.01		PAYROLL CHARGES	
01/31/23						10,215.01		PAYROLL CHARGES	
02/08/23					-1,819.00			SALARYBENEFITADJ	
02/15/23						10,215.01		PAYROLL CHARGES	
02/28/23						10,215.01		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1082
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23						10,215.01		PAYROLL CHARGES	
03/31/23						10,215.01		PAYROLL CHARGES	
TOTAL					245,160.00	199,111.78	.00		46,048.22
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	307.41	.00	BEGINNING BALANCE	
02/08/23					307.41			SALARYBENEFITADJ	
TOTAL					307.41	307.41	.00		.00
6211					37,426.00	18,818.28	.00	BEGINNING BALANCE	
01/13/23						1,568.47		PAYROLL CHARGES-FRINGE	
01/31/23						1,571.37		PAYROLL CHARGES-FRINGE	
02/08/23					252.00			SALARYBENEFITADJ	
02/15/23						1,574.27		PAYROLL CHARGES-FRINGE	
02/28/23						1,571.37		PAYROLL CHARGES-FRINGE	
03/15/23						1,571.37		PAYROLL CHARGES-FRINGE	
03/31/23						1,571.37		PAYROLL CHARGES-FRINGE	
TOTAL					37,678.00	28,246.50	.00		9,431.50
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					3,581.00	1,981.19	.00	BEGINNING BALANCE	
01/13/23						146.29		PAYROLL CHARGES-FRINGE	
01/31/23						146.29		PAYROLL CHARGES-FRINGE	
02/08/23					-26.00			SALARYBENEFITADJ	
02/15/23						146.29		PAYROLL CHARGES-FRINGE	
02/28/23						146.29		PAYROLL CHARGES-FRINGE	
03/15/23						146.29		PAYROLL CHARGES-FRINGE	
03/31/23						146.29		PAYROLL CHARGES-FRINGE	
TOTAL					3,555.00	2,858.93	.00		696.07
6241					13,324.00	7,269.74	.00	BEGINNING BALANCE	
01/13/23						41.02		PAYROLL CHARGES-FRINGE	
01/13/23						5.04		PAYROLL CHARGES-FRINGE	
01/13/23						6.13		PAYROLL CHARGES-FRINGE	
01/13/23						555.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1083
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/31/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.13		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					575.95		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1,512.00			SALARYBENEFITADJ	
02/15/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					6.13		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					595.95		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.13		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					575.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.13		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					575.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.13		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					575.95		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,836.00	11,038.58	.00		3,797.42
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					301,536.41	241,563.20	.00		59,973.21
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6541		REGULAR EQUIPMENT			.00	3,565.08	.00	BEGINNING BALANCE	
01/18/23	13-7				3,565.08			C/O TILLMAN PO 02202918	
TOTAL		REGULAR EQUIPMENT			3,565.08	3,565.08	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1084
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 FUND - CAPITAL PROJECTS FUND					3,565.08	3,565.08	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					435,175.71	342,795.77	.00		92,379.94
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6151			SUPPORT FULL-TIME SALARIE		127,007.00	68,333.86	.00	BEGINNING BALANCE	
	01/13/23		22-7			5,217.33		PAYROLL CHARGES	
	01/31/23		22-7			5,371.60		PAYROLL CHARGES	
	02/08/23		13-8		1,911.00			SALARYBENEFITADJ	
	02/15/23		22-8			5,505.92		PAYROLL CHARGES	
	02/28/23		22-8			5,505.92		PAYROLL CHARGES	
	03/15/23		22-9			5,371.60		PAYROLL CHARGES	
	03/31/23		22-9			5,371.60		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		128,918.00	100,677.83	.00		28,240.17
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		10,185.00	5,358.68	.00	BEGINNING BALANCE	
	01/13/23		22-7			424.53		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			439.19		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		321.00			SALARYBENEFITADJ	
	02/15/23		22-8			443.69		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			445.09		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			439.19		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			438.65		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		10,506.00	7,989.02	.00		2,516.98
6231			SOCIAL SECURITY		7,875.00	4,216.00	.00	BEGINNING BALANCE	
	01/13/23		22-7			321.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1085
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
	01/31/23						331.32		PAYROLL CHARGES-FRINGE	
	02/08/23					118.00			SALARYBENEFITADJ	
	02/15/23						340.03		PAYROLL CHARGES-FRINGE	
	02/28/23						339.87		PAYROLL CHARGES-FRINGE	
	03/15/23						331.30		PAYROLL CHARGES-FRINGE	
	03/31/23						331.36		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	7,993.00	6,211.59	.00		1,781.41
6232					MEDICARE	1,841.00	985.91	.00	BEGINNING BALANCE	
	01/13/23						75.23		PAYROLL CHARGES-FRINGE	
	01/31/23						77.50		PAYROLL CHARGES-FRINGE	
	02/08/23					28.00			SALARYBENEFITADJ	
	02/15/23						79.52		PAYROLL CHARGES-FRINGE	
	02/28/23						79.49		PAYROLL CHARGES-FRINGE	
	03/15/23						77.48		PAYROLL CHARGES-FRINGE	
	03/31/23						77.50		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	1,869.00	1,452.63	.00		416.37
6241					EMPLOYEE INSURANCE	23,514.00	11,756.27	.00	BEGINNING BALANCE	
	01/13/23						910.35		PAYROLL CHARGES-FRINGE	
	01/13/23						61.53		PAYROLL CHARGES-FRINGE	
	01/13/23						7.56		PAYROLL CHARGES-FRINGE	
	01/13/23						3.13		PAYROLL CHARGES-FRINGE	
	01/31/23						970.35		PAYROLL CHARGES-FRINGE	
	01/31/23						61.53		PAYROLL CHARGES-FRINGE	
	01/31/23						7.56		PAYROLL CHARGES-FRINGE	
	01/31/23						3.23		PAYROLL CHARGES-FRINGE	
	02/08/23					791.00			SALARYBENEFITADJ	
	02/15/23						1,030.35		PAYROLL CHARGES-FRINGE	
	02/15/23						61.53		PAYROLL CHARGES-FRINGE	
	02/15/23						7.56		PAYROLL CHARGES-FRINGE	
	02/15/23						3.23		PAYROLL CHARGES-FRINGE	
	02/28/23						970.35		PAYROLL CHARGES-FRINGE	
	02/28/23						61.53		PAYROLL CHARGES-FRINGE	
	02/28/23						7.56		PAYROLL CHARGES-FRINGE	
	02/28/23						3.23		PAYROLL CHARGES-FRINGE	
	03/15/23						61.53		PAYROLL CHARGES-FRINGE	
	03/15/23						3.23		PAYROLL CHARGES-FRINGE	
	03/15/23						970.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1086
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					61.53		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.23		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					970.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			24,305.00	18,012.19	.00		6,292.81
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			7,324.00	3,252.37	.00	BEGINNING BALANCE	
01/20/23	21-7		463937	002860 CITY OF KIRKWOOD		288.38	.00	TILLMAN WATER	
01/20/23	21-7		463964	007880 METROPOLITAN-ST		428.87	.00	TILLMAN SEWER	
02/16/23	21-8		464281	007880 METROPOLITAN-ST		348.62	.00	TILLMAN SEWER	
02/16/23	21-8		464252	002860 CITY OF KIRKWOOD		360.02	.00	TILLMAN WATER	
03/16/23	21-9		464573	007880 METROPOLITAN-ST		321.87	.00	TILLMAN SEWER	
03/16/23	21-9		464542	002860 CITY OF KIRKWOOD		395.83	.00	TILLMAN WATER	
TOTAL		WATER AND SEWER			7,324.00	5,395.96	.00		1,928.04
6481		ELECTRIC			76,500.00	42,282.92	.00	BEGINNING BALANCE	
01/20/23	21-7		463937	002860 CITY OF KIRKWOOD		4,704.40	.00	TILLMAN ELECTRIC	
02/16/23	21-8		464252	002860 CITY OF KIRKWOOD		4,283.83	.00	TILLMAN ELECTRIC	
03/16/23	21-9		464542	002860 CITY OF KIRKWOOD		4,283.76	.00	TILLMAN ELECTRIC	
TOTAL		ELECTRIC			76,500.00	55,554.91	.00		20,945.09
6482		GAS-NATURAL			19,861.00	2,686.03	.00	BEGINNING BALANCE	
01/06/23	21-7		463846	28548 WOODRIVER ENERGY		2,656.42	.00	TILLMAN:0463080000	
02/10/23	21-8		464222	28548 WOODRIVER ENERGY		6,056.84	.00	TILLMAN:0463080000	
02/24/23	21-8		464352	28548 WOODRIVER ENERGY		6,218.19	.00	TILLMAN:0463080000	
TOTAL		GAS-NATURAL			19,861.00	17,617.48	.00		2,243.52
TOTAL FUND - OPERATIONAL FUND					277,276.00	212,911.61	.00		64,364.39
TOTAL FUNCTION - UPKEEP OF BUILDINGS					277,276.00	212,911.61	.00		64,364.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1087
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161									
SUPPORT PART-TIME SALARIE (cont'd)									
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161					3,061.00	1,369.60	.00	BEGINNING BALANCE	
01/13/23	22-7					321.00		PAYROLL CHARGES	
02/15/23	22-8					342.40		PAYROLL CHARGES	
03/15/23	22-9					385.20		PAYROLL CHARGES	
TOTAL					3,061.00	2,418.20	.00		642.80
6221					154.00	.84	.00	BEGINNING BALANCE	
TOTAL					154.00	.84	.00		153.16
6231					190.00	84.84	.00	BEGINNING BALANCE	
01/13/23	22-7					19.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					21.23		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					23.88		PAYROLL CHARGES-FRINGE	
TOTAL					190.00	149.85	.00		40.15
6232					44.00	19.85	.00	BEGINNING BALANCE	
01/13/23	22-7					4.65		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.96		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.59		PAYROLL CHARGES-FRINGE	
TOTAL					44.00	35.05	.00		8.95
6319					17,846.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,846.00	.00	.00		17,846.00
6391					.00	18,368.50	.00	BEGINNING BALANCE	
TOTAL					.00	18,368.50	.00		-18,368.50
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,295.00	20,972.44	.00		322.56
TOTAL FUNCTION - SECURITY SERVICES					21,295.00	20,972.44	.00		322.56
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1088
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125516000104050 - TIL- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
	02/27/23	13-8			152.00			MOVE MONEY FOR BUSES	
	03/13/23	13-9			675.00			TO COVER COST OF BUSES	
	03/15/23	17-9	02302526-01	011370 FIRST STUDENT IN			20.68	TRANSPORTATION FOR TILLMA	
	03/15/23	17-9	02302527-01	011370 FIRST STUDENT IN			650.85	TRANSPORTATION FOR TILLMA	
TOTAL			OTHER CONTRACTED TRANS-FI		827.00	.00	671.53		155.47
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					827.00	.00	671.53		155.47
16-2551-6000-1-04050-1625516000104050 - TIL									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	4,814.46	BEGINNING BALANCE	
	01/11/23	17-7	02301898-01	011370 FIRST STUDENT IN			303.73	TRANSPORTATION FOR 2ND GR	
	01/20/23	17-7	02301993-01	011370 FIRST STUDENT IN			216.95	TRANSPORTATION FOR 5TH GR	
	01/23/23	17-7	02302004-01	011370 FIRST STUDENT IN			477.29	TRANSPORTATION FOR 3RD GR	
	01/23/23	17-7	02302005-01	011370 FIRST STUDENT IN			477.29	TRANSPORTATION FOR 3RD GR	
	01/23/23	17-7	02302006-01	011370 FIRST STUDENT IN			390.51	TRANSPORTATION FOR 2ND GR	
	02/01/23	21-7	02302005-01	011370 FIRST STUDENT IN		.00	-477.29	TRANSPORTATION FOR 3RD GR	
	02/02/23	17-8	02302109-01	011370 FIRST STUDENT IN			260.34	TRANSPORTATION FOR 2 KIND	
	02/02/23	17-8	02302110-01	011370 FIRST STUDENT IN			260.34	TRANSPORTATION FOR 2 KIND	
	02/08/23	17-8	02302185-01	011370 FIRST STUDENT IN			108.48	TRANSPORTATION FOR THE KH	
	02/08/23	17-8	02302186-01	011370 FIRST STUDENT IN			130.17	TRANSPORTATION FOR 5TH GR	
	02/08/23	17-8	02302187-01	011370 FIRST STUDENT IN			130.17	TRANSPORTATION FOR 5TH GR	
	03/09/23	21-9	02301606-01	011370 FIRST STUDENT IN		.00	-520.68	TRANSPORTATION FOR 5TH GR	
	03/15/23	17-9	02302526-01	011370 FIRST STUDENT IN			500.00	TRANSPORTATION FOR TILLMA	
	03/30/23	17-9	02302613-01	011370 FIRST STUDENT IN			141.02	TRANSPORTATION FOR N GLEN	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	7,212.78		-7,212.78
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	7,212.78		-7,212.78
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					827.00	.00	7,884.31		-7,057.31
11-2642-6000-1-07050-1126426000107050 - TIL - SUPPORT WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1089
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391			OTHER PURCHASED SERVICES (cont'd)						
6391					344.00	343.75	.00	BEGINNING BALANCE	
TOTAL					344.00	343.75	.00		.25
6411					2,881.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8			SHNOVP		10.00		9358TARGET 00011023	
02/07/23	19-8			SHNOVP		15.00		9358TARGET 00011023	
02/07/23	19-8			SHOCTP		15.47		9358SCHNUCKS BRENTWOOD	
02/07/23	19-8			SHOCTP		29.61		9358AMZN MKTP US	
02/07/23	19-8			SHOCTP		53.39		9358PANERA BREAD #600729	
02/08/23	19-8			SHDECP		13.71		9358AMZN MKTP US	
02/08/23	19-8			SHDECP		15.23		9358SCHNUCKS KIRKWOOD	
02/08/23	19-8			SHDECP		15.98		9283AMZN MKTP US	
02/08/23	19-8			SHDECP		40.00		9358SCHNUCKS KIRKWOOD	
02/08/23	19-8			SHDECP		51.93		9283AMZN MKTP US	
02/08/23	19-8			SHDECP		210.00		9358BAGSINBULK	
02/08/23	19-8			SHDECP		243.00		9358BILLY GS	
04/07/23	19-9			SHJANP		26.98		9358SCHNUCKS KIRKWOOD	
04/07/23	19-9			SHJANP		28.86		9358PANERA BREAD #600729	
04/07/23	19-9			SHJANP		38.95		9283AMZN MKTP US	
04/07/23	19-9			SHJANP		46.22		9358SCHNUCKS KIRKWOOD	
04/07/23	19-9			SHJANP		90.29		9358SCHNUCKS KIRKWOOD	
04/07/23	19-9			SHFEBP		26.16		9358SCHNUCKS BRENTWOOD	
04/07/23	19-9			SHFEBP		36.04		9358TARGET 00011023	
04/07/23	19-9			SHFEBP		43.98		9358SQ *PRETZEL BOYS DES	
04/07/23	19-9			SHFEBP		44.17		9358PANERA BREAD #600729	
04/07/23	19-9			SHFEBP		71.12		9358SCHNUCKS KIRKWOOD	
04/07/23	19-9			SHFEBP		100.00		93584TE*THE LODGE DESPERE	
TOTAL					2,881.00	1,266.09	.00		1,614.91
11-2642-6000-4-42301-1126426000442301 - TIL-CERT RET&REC-ESSER II									
6391					688.00	.00	.00	BEGINNING BALANCE	
03/03/23	17-9	02302451-01		011370 FIRST STUDENT IN			151.87	TRANSPORTATION FOR TILLMA	
TOTAL					688.00	.00	151.87		536.13
6411					2,337.50	.00	.00	BEGINNING BALANCE	
02/07/23	19-8			SHOCTP		9.99		9358AMZN MKTP US	
02/07/23	19-8			SHOCTP		23.63		9358SCHNUCKS BRENTWOOD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1090
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126426000442301 - TIL-CERT RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
02/07/23	19-8		SHOCTP			29.60		9358AMZN MKTP US	
02/07/23	19-8		SHOCTP			68.87		9358PANERA BREAD #600729	
02/08/23	19-8		SHDECP			51.94		9283AMZN MKTP US	
02/08/23	19-8		SHDECP			59.94		9358SCHNUCKS KIRKWOOD	
02/08/23	19-8		SHDECP			150.00		9358BAGSINBULK	
02/08/23	19-8		SHDECP			240.00		9358BILLY GS	
04/07/23	19-9		SHJANP			9.98		9283AMZN MKTP US	
04/07/23	19-9		SHJANP			14.35		9358SCHNUCKS KIRKWOOD	
04/07/23	19-9		SHJANP			20.35		9283AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			2,337.50	678.65	.00		1,658.85
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	3,132.99	151.87		3,810.14
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,095.00	3,132.99	151.87		3,810.14
16-2649-6000-1-08000-1626496000108000 - TIL ACT-OTHER STAFF SERV									
6343		TRAVEL			.00	224.20	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	224.20	.00		-224.20
TOTAL FUND - STUDENT ACTIVITY FUND					.00	224.20	.00		-224.20
TOTAL FUNCTION - STAFF SERVICES					.00	224.20	.00		-224.20
43-4031-6000-1-09500-4340316000109500 - TIL-PROFESSIONAL SERVICES									
6521		BUILDING IMPROVEMENTS			557,545.00	145,101.62	236,553.33	BEGINNING BALANCE	
01/06/23	21-7	02200159-01 463848		25546 ARCHIMAGES, INC.		2,825.00	-2,825.00	PROFESSIONAL ARCHITECTURA	
01/13/23	21-7	02200159-01 463921		25546 ARCHIMAGES, INC.		10,920.00	-10,920.00	PROFESSIONAL ARCHITECTURA	
01/13/23	21-7	02200928-01 463924		27801 NAVIGATE BUILDING		13,638.17	-13,638.17	OWNER'S REPRESENTATIVE PR	
01/13/23	21-7	02300091-01 463925		28233 SCI ENGINEERING		2,159.00	-2,159.00	CONTRACT:CONSTRUCTION TES	
01/13/23	21-7	02300091-01 463925		28233 SCI ENGINEERING		4,752.80	-4,752.80	CONTRACT:CONSTRUCTION TES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 1091
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	21-7	02300133-01	463921	25546 ARCHIMAGES, INC.		18.12	-18.12	CONSULTANT:SIGNAGE STANDA	
01/13/23	21-7	02301398-01	463921	25546 ARCHIMAGES, INC.		37.64	-37.64	REIMBURSIBLES: ADDITIONAL	
02/01/23	21-7	02200158-06		27555 CIVIL ENGINEERIN		.00	.00	REIMBURSABLES	
02/01/23	21-7	02201006-03		27555 CIVIL ENGINEERIN		.00	-205.00	REIMBURSABLES:TILL SURVEY	
02/02/23	21-8	02200159-01	464165	25546 ARCHIMAGES, INC.		4,600.00	-4,600.00	PROFESSIONAL ARCHITECTURA	
02/02/23	21-8	02300133-01	464165	25546 ARCHIMAGES, INC.		43.49	-43.49	CONSULTANT:SIGNAGE STANDA	
02/16/23	21-8	02200928-01	464307	27801 NAVIGATE BUILDIN		13,638.18	-13,638.18	OWNER'S REPRESENTATIVE PR	
02/16/23	21-8	02200929-01	464305	27578 BOND ARCHITECTS		675.35	-675.35	FURNITURE CONSULTANT -PRO	
02/17/23	21-8	02300091-01	464308	28233 SCI ENGINEERING		4,454.00	-4,454.00	CONTRACT:CONSTRUCTION TES	
02/22/23	21-8	02200929-01		27578 BOND ARCHITECTS		.00	.00	FURNITURE CONSULTANT -PRO	
03/03/23	21-9	02200159-01	464442	25546 ARCHIMAGES, INC.		4,417.51	-4,417.51	PROFESSIONAL ARCHITECTURA	
03/03/23	21-9	02300133-01	464442	25546 ARCHIMAGES, INC.		21.75	-21.75	CONSULTANT:SIGNAGE STANDA	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		34.17	-34.17	CONSTRUCTION OBSERVATION	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		18.99	-18.99	CONSTRUCTION OBSERVATION	
03/10/23	21-9	02200928-01	464512	27801 NAVIGATE BUILDIN		13,638.17	-13,638.17	OWNER'S REPRESENTATIVE PR	
03/10/23	21-9	02300091-01	464513	28233 SCI ENGINEERING		1,870.00	-1,870.00	CONTRACT:CONSTRUCTION TES	
03/10/23	21-9	02300091-01	464513	28233 SCI ENGINEERING		5,999.00	-5,999.00	CONTRACT:CONSTRUCTION TES	
TOTAL		BUILDING IMPROVEMENTS			557,545.00	228,862.96	152,586.99		176,095.05
TOTAL FUND - CONSTRUCTION FUND					557,545.00	228,862.96	152,586.99		176,095.05
TOTAL FUNCTION - PROFESSIONAL SERVICES					557,545.00	228,862.96	152,586.99		176,095.05
43-4051-6000-1-09500-4340516000109500 - TIL - CONSTRUCTION									
6521		BUILDING IMPROVEMENTS			9,202,032.00	1,519,147.64	12,152,024.55	BEGINNING BALANCE	
01/06/23	21-7	02202795-01	463851	28325 J E FOSTER BUILD		592,394.55	-592,394.55	CONTRACT: TIL PROP R CONS	
01/26/23	21-7	02202795-01	464065	28325 J E FOSTER BUILD		839,018.96	-839,018.96	CONTRACT: TIL PROP R CONS	
03/03/23	21-9	02202795-01	464444	28325 J E FOSTER BUILD		697,798.72	-697,798.72	CONTRACT: TIL PROP R CONS	
03/29/23	17-9	02302599-01		24710 UNIVERSAL ABATEM		.00	10,000.00	CONTRACT: MISC. ABATEMENT	
03/31/23	21-9	02300492-01		24710 UNIVERSAL ABATEM		.00	-4,000.00	CONTRACT: MISC. ABATEMENT	
TOTAL		BUILDING IMPROVEMENTS			9,202,032.00	3,648,359.87	10,028,812.32		-4,475,140.19
TOTAL FUND - CONSTRUCTION FUND					9,202,032.00	3,648,359.87	10,028,812.32		-4,475,140.19
TOTAL FUNCTION - BUILDING ACQUISTION					9,202,032.00	3,648,359.87	10,028,812.32		-4,475,140.19

46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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					14,547,245.77	7,089,241.25	10,207,150.33		-2,749,145.81
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					3,000.00	150.00	.00	BEGINNING BALANCE	
	02/13/23	13-8			-1,000.00			TRANSFER TO FIELD TRIPS	
	02/21/23	13-8			-1,000.00				
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	
TOTAL					3,000.00	1,146.24	.00		1,853.76
6363					500.00	.00	.00	BEGINNING BALANCE	
	02/23/23	19-8		SH0222E		752.50		COPY CENTER CHARGES	
TOTAL					500.00	752.50	.00		-252.50
6371					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					30,690.00	8,466.48	155.95	BEGINNING BALANCE	
	01/13/23	21-7	02301701-01	463870		69.00	-69.00	3.75" CIRCULAR LABELS (1,	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1093
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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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)						
01/13/23	21-7	02301701-02	463870	22055 ACCURATE LABEL D		69.00	-69.00	3.75: CIRCULAR LABELS (1,	
01/13/23	21-7	02301701-03	463870	22055 ACCURATE LABEL D		17.95	-17.95	SHIPPING	
02/06/23	17-8	02302156-01		18741 SAM'S CLUB			60.00	CHOCOLATE PRETZEL CRISP S	
02/07/23	19-8		SHNOVP			10.98		1148AMZN MKTP US	
02/07/23	19-8		SHNOVP			11.49		1148AMZN MKTP US	
02/07/23	19-8		SHNOVP			45.36		1148AMZN MKTP US	
02/07/23	19-8		SHNOVP			90.00		1148VENTRIS LEARNING	
02/07/23	19-8		SHNOVP			339.90		1148SP VIGGI KIDS	
02/07/23	19-8		SHOCTP			5.99		1148AMAZON.COM*1436P3742	
02/07/23	19-8		SHOCTP			5.99		1148AMZN MKTP US	
02/07/23	19-8		SHOCTP			7.77		1148AMZN MKTP US	
02/07/23	19-8		SHOCTP			65.00		0819REI*GREENWOODHEINEMAN	
02/07/23	19-8		SHOCTP			81.44		1148AMZN MKTP US	
02/07/23	19-8		SHOCTP			95.00		2328UNIVERSALCLASS COM	
02/07/23	19-8		SHOCTP			108.10		2229WAL-MART #0648	
02/07/23	19-8		SHOCTP			219.99		0819AMZN MKTP US	
02/08/23	19-8		SHDECP			9.99		1148AMZN MKTP US	
02/08/23	19-8		SHDECP			29.95		1148AMZN MKTP US	
02/08/23	19-8		SHDECP			65.15		1148AMZN MKTP US	
02/08/23	19-8		SHDECP			79.00		1148LEARNING BY	
02/13/23	13-8				-2.63				
02/17/23	13-8				-11,741.00			2023-24 C/O - WESTCHESTER	
03/03/23	21-9	02302156-01	464425	18741 SAM'S CLUB		17.16	-60.00	CHOCOLATE PRETZEL CRISP S	
03/15/23	13-9				-1,251.00				
04/07/23	19-9		SHFEBP			4.00		1148TARGET 00012799	
04/07/23	19-9		SHFEBP			6.91		1148AMZN MKTP US	
04/07/23	19-9		SHFEBP			14.65		1148AMZN MKTP US	
04/07/23	19-9		SHFEBP			21.72		2229TARGET 00012799	
04/07/23	19-9		SHFEBP			23.58		1148SQ *PRETZEL BOYS DES	
04/07/23	19-9		SHFEBP			23.97		1148AMZN MKTP US	
04/07/23	19-9		SHFEBP			27.99		1148DIERBERGS DES PERES	
04/07/23	19-9		SHFEBP			119.96		2229MICHAELS STORES 9182	
04/07/23	19-9		SHFEBP			131.34		2229MICHAELS STORES 9182	
04/07/23	19-9		SHFEBP			225.00		1148ROBOTICS EDUCATION &	
04/07/23	19-9		SHFEBP			269.89		1148SIGNUPGENIUS	
04/07/23	19-9		SHJANP			5.12		1148AMAZON.COM*UC9K41AR3	
04/07/23	19-9		SHJANP			25.99		1148AMAZON.COM*UE3X038K3	
04/07/23	19-9		SHJANP			34.95		1148AMZN MKTP US	
04/07/23	19-9		SHJANP			75.00		1148EB THE STATE OF BLACK	

* 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: 7/23 THRU 9/23

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)					
04/07/23	19-9		SHJANP			89.45		1148AMAZON.COM*FR5N63CL3	
04/07/23	19-9		SHJANP			117.73		1148AMAZON.COM*H80ZQ6YF3	
04/07/23	19-9		SHJANP			200.00		1148EVENT* ACADEMY OF ORT	
TOTAL		GENERAL SUPPLIES			17,695.37	11,327.94	.00		6,367.43
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	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			1,500.00	316.78	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			159.92		1148AMZN MKTP US	
02/07/23	19-8		SHNOVP			225.00		1148AMZN MKTP US	
04/07/23	19-9		SHFEBP			10.99		1148AMZN MKTP US	
04/07/23	19-9		SHFEBP			21.48		1148AMAZON.COM*TM61X2DK3	
04/07/23	19-9		SHFEBP			149.85		1148AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,500.00	884.02	.00		615.98
6412		TECHNOLOGY SUPPLIES			.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: 1095
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104061 - WEST- 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
11-1111-6020-1-04065-1111116020104065 - 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				1,500.00	1,370.86	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,500.00	1,370.86	.00		129.14
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
11-1111-6020-1-04069-1111116020104069 - 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	.00	350.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1096
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
02/24/23	21-8	02301789-01	464314	26516 BRICK WALL, INC		75.00	-150.00	KILN SERVICE ESTIMATED PO	
02/24/23	21-8	02301789-02	464314	26516 BRICK WALL, INC		110.00	-200.00	ESTIMATE FOR REPAIRS/PART	
TOTAL		REPAIRS AND MAINTENANCE			350.00	185.00	.00		165.00
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					4,150.00	2,372.46	448.36	BEGINNING BALANCE	
01/09/23	17-7	02301887-01		28173 SCHOOL SPECIALTY			38.94	SARGENT ART GALLERY OIL P	
01/09/23	17-7	02301887-02		28173 SCHOOL SPECIALTY			77.95	SAX SULPHITE DRAWING PAPE	
01/09/23	17-7	02301887-03		28173 SCHOOL SPECIALTY			180.16	SAX SULPHITE DRAWING PAPE	
01/09/23	17-7	02301887-04		28173 SCHOOL SPECIALTY			15.60	TRU-RAY SULPHITE CONSTRUC	
01/09/23	17-7	02301887-05		28173 SCHOOL SPECIALTY			12.60	TRU-RAY SULPHITE CONSTRUC	
01/09/23	17-7	02301887-06		28173 SCHOOL SPECIALTY			16.74	TRU-RAY SULPHITE CONSTRUC	
01/09/23	17-7	02301887-07		28173 SCHOOL SPECIALTY			132.85	PEPPERELL BRAIDING SUPER	
01/09/23	17-7	02301887-08		28173 SCHOOL SPECIALTY			27.68	TRAIT TEX 3-PLY JUMBO-WEI	
02/02/23	21-8	02301783-01	464107	26516 BRICK WALL, INC		408.36	-408.36	KRUEGER POTTER SUPPLY - C	
02/02/23	21-8	02301783-02	464107	26516 BRICK WALL, INC		40.00	-40.00	DELIVERY CHARGE	
02/02/23	21-8	02301887-01	464149	28173 SCHOOL SPECIALTY		38.94	-38.94	SARGENT ART GALLERY OIL P	
02/02/23	21-8	02301887-02	464149	28173 SCHOOL SPECIALTY		77.95	-77.95	SAX SULPHITE DRAWING PAPE	
02/02/23	21-8	02301887-03	464149	28173 SCHOOL SPECIALTY		180.16	-180.16	SAX SULPHITE DRAWING PAPE	
02/02/23	21-8	02301887-04	464149	28173 SCHOOL SPECIALTY		15.60	-15.60	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02301887-05	464149	28173 SCHOOL SPECIALTY		12.60	-12.60	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02301887-06	464149	28173 SCHOOL SPECIALTY		16.74	-16.74	TRU-RAY SULPHITE CONSTRUC	
02/02/23	21-8	02301887-07	464149	28173 SCHOOL SPECIALTY		132.85	-132.85	PEPPERELL BRAIDING SUPER	
02/02/23	21-8	02301887-08	464149	28173 SCHOOL SPECIALTY		27.68	-27.68	TRAIT TEX 3-PLY JUMBO-WEI	
02/07/23	19-8		SHNOVP			22.94		1148AMAZON.COM*H05H1XZ2	
02/08/23	17-8	02302170-01		15210 UNITED ART AND E			2.39	JUMBO STEMS BLACK	
02/08/23	17-8	02302170-02		15210 UNITED ART AND E			2.39	JUMBO STEMS WHITE	
02/08/23	17-8	02302170-03		15210 UNITED ART AND E			2.39	JUMBO STEMS DARK BLUE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1097
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL		SUPPLIES	(cont'd)						
	02/08/23	17-8	02302170-04		15210 UNITED ART AND E			4.78	JUMBO STEMS BROWN	
	02/08/23	17-8	02302170-05		15210 UNITED ART AND E			9.56	JUMBO STEMS DARK GREEN	
	02/08/23	17-8	02302170-06		15210 UNITED ART AND E			20.78	JUMBO YARN BLACK	
	02/08/23	17-8	02302170-07		15210 UNITED ART AND E			20.78	JUMBO YARN PURPLE	
	02/08/23	17-8	02302170-08		15210 UNITED ART AND E			6.86	TRU-RAY CONST PAPER 9X12	
	02/08/23	17-8	02302170-09		15210 UNITED ART AND E			20.78	JUMBO YARN SKY BLUE	
	02/08/23	17-8	02302170-10		15210 UNITED ART AND E			31.17	JUMBO YARN WHITE	
	02/08/23	17-8	02302170-11		15210 UNITED ART AND E			20.58	CRAYOLA BOLD BRIGHT CONST	
	02/08/23	17-8	02302170-12		15210 UNITED ART AND E			20.78	JUMBO YARN BLUE	
	02/13/23	13-8				2.63				
	03/16/23	21-9	02302170-01	464608	15210 UNITED ART AND E		2.39	-2.39	JUMBO STEMS BLACK	
	03/16/23	21-9	02302170-02	464608	15210 UNITED ART AND E		2.39	-2.39	JUMBO STEMS WHITE	
	03/16/23	21-9	02302170-03	464608	15210 UNITED ART AND E		2.39	-2.39	JUMBO STEMS DARK BLUE	
	03/16/23	21-9	02302170-04	464608	15210 UNITED ART AND E		4.78	-4.78	JUMBO STEMS BROWN	
	03/16/23	21-9	02302170-05	464608	15210 UNITED ART AND E		9.56	-9.56	JUMBO STEMS DARK GREEN	
	03/16/23	21-9	02302170-06	464608	15210 UNITED ART AND E		20.78	-20.78	JUMBO YARN BLACK	
	03/16/23	21-9	02302170-07	464608	15210 UNITED ART AND E		20.78	-20.78	JUMBO YARN PURPLE	
	03/16/23	21-9	02302170-08	464608	15210 UNITED ART AND E		6.86	-6.86	TRU-RAY CONST PAPER 9X12	
	03/16/23	21-9	02302170-09	464608	15210 UNITED ART AND E		20.78	-20.78	JUMBO YARN SKY BLUE	
	03/16/23	21-9	02302170-10	464608	15210 UNITED ART AND E		31.17	-31.17	JUMBO YARN WHITE	
	03/16/23	21-9	02302170-11	464608	15210 UNITED ART AND E		20.58	-20.58	CRAYOLA BOLD BRIGHT CONST	
	03/16/23	21-9	02302170-12	464608	15210 UNITED ART AND E		20.78	-20.78	JUMBO YARN BLUE	
	04/07/23	19-9		SHJANP			27.99		1148AMAZON.COM*RE59I5RV3	
	04/07/23	19-9		SHJANP			77.92		1148AMZN MKTP US	
	04/07/23	19-9		SHJANP			125.97		1148AMZN MKTP US	
	04/07/23	19-9		SHJANP			149.98		1148AMZN MKTP US	
	04/07/23	19-9		SHFEBP			79.95		1148AMZN MKTP US	
	04/07/23	19-9		SHFEBP			85.38		1148AMZN MKTP US	
	04/07/23	19-9		SHFEBP			110.94		1148AMZN MKTP US	
	04/07/23	19-9		SHFEBP			149.98		1148AMZN MKTP US	
TOTAL	GENERAL		SUPPLIES			4,152.63	4,317.63	.00		-165.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1098
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6316									
6316									
TOTAL									
6319									
TOTAL									
6332									
TOTAL									
6343									
01/13/23									
01/18/23									
01/26/23									
02/04/23									
02/15/23									
02/24/23									
03/01/23									
03/03/23									
TOTAL									
6363									
02/04/23									
02/23/23									
TOTAL									
6371									
01/09/23									
01/27/23									
TOTAL									
6391									
TOTAL									
6411									
01/06/23									
02/02/23									
02/02/23									
02/02/23									
02/07/23									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1099
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/07/23	19-8		SHOCTP			4.96		9671WWWBRODERBUNDCOM	
02/07/23	19-8		SHOCTP			5.27		9671AMZN MKTP US	
02/07/23	19-8		SHOCTP			7.59		9671SCHNUCKS KIRKWOOD	
02/07/23	19-8		SHNOVP			3.97		9671AMAZON.COM*HB9KC3FV0	
02/07/23	19-8		SHNOVP			5.57		3219PANERA BREAD #600668	
02/08/23	19-8		SHDECP			1.95		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			3.76		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			4.02		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			5.95		3219PANERA BREAD #600668	
02/08/23	19-8		SHDECP			6.75		9671AMZN MKTP US	
02/08/23	19-8		SHDECP			7.32		3219PANERA BREAD #600668	
02/08/23	19-8		SHDECP			10.14		9671AMAZON.COM*MV90N0GI3	
02/28/23	13-8				-382.50			FACILITATOR C/O 2023-24	
03/31/23	13-9				-1,000.00			TR TO KHS	
04/07/23	19-9		SHFEBP			2.95		9671AMAZON.COM*HP50D1QM1	
04/07/23	19-9		SHFEBP			2.97		3508SCHNUCKS TWIN OAKS	
04/07/23	19-9		SHFEBP			3.42		9671AMAZON.COM*HP86W54J0	
04/07/23	19-9		SHFEBP			3.77		9671AMAZON.COM*AO85Y4T73	
04/07/23	19-9		SHFEBP			5.04		9671AMZN MKTP US	
04/07/23	19-9		SHFEBP			5.98		3219PANERA BREAD #600668	
04/07/23	19-9		SHFEBP			6.45		9671AMAZON.COM*HP9D92F21	
04/07/23	19-9		SHFEBP			7.87		9671AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			2,813.50	1,536.78	.00		1,276.72
6412	TECHNOLOGY	SUPPLIES			256.00	15.77	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			119.22		2757MONDAY.COM	
TOTAL	TECHNOLOGY	SUPPLIES			256.00	134.99	.00		121.01
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04130-1111116020104130 - WEST- 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				375.00	.00	.00		375.00
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
11-1111-6020-1-04210-1111116020104210 - WEST- 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	
TOTAL	PROFESSIONAL SERVICES				100.00	.00	.00		100.00
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	
TOTAL	DUES AND MEMBERSHIPS				75.00	.00	.00		75.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391					1,150.00	439.39	.00	BEGINNING BALANCE	
01/26/23	13-7				-200.00			T/X TO 6342	
02/09/23	17-8	02302231-01		28605 LANGUAGE ACCESS			75.00	VIETNAMESE INTERPRETER FO	
03/10/23	17-9	02302499-01		28605 LANGUAGE ACCESS			150.00	VIETNAMESE INTERPRETER FO	
03/16/23	21-9	02302231-01	464565	28605 LANGUAGE ACCESS		78.25		VIETNAMESE INTERPRETER FO	
03/31/23	21-9	02302499-01	464677	28605 LANGUAGE ACCESS		82.90		VIETNAMESE INTERPRETER FO	
TOTAL		OTHER PURCHASED SERVICES			950.00	600.54	.00		349.46
6411					1,405.00	11.69	.00	BEGINNING BALANCE	
03/02/23	13-8				-1,000.00			T/X TO KHS 6411	
TOTAL		GENERAL SUPPLIES			405.00	11.69	.00		393.31
6412					4,375.00	1,002.92	.00	BEGINNING BALANCE	
01/13/23	13-7				-1,000.00			T/X TO ASC 6363	
04/07/23	19-9		SHJANP			6.37		3391ACP DIRECT	
TOTAL		TECHNOLOGY SUPPLIES			3,375.00	1,009.29	.00		2,365.71
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION									
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES									
6152					205,814.00	76,663.49	.00	BEGINNING BALANCE	
01/13/23	22-7					5,378.14		PAYROLL CHARGES	
01/31/23	22-7					9,359.89		PAYROLL CHARGES	
02/08/23	13-8				24,738.00			SALARYBENEFITADJ	
02/15/23	22-8					11,977.69		PAYROLL CHARGES	
02/28/23	22-8					11,614.39		PAYROLL CHARGES	
03/15/23	22-9					9,005.81		PAYROLL CHARGES	
03/31/23	22-9					11,657.88		PAYROLL CHARGES	
TOTAL					230,552.00	135,657.29	.00		94,894.71
6221					14,956.00	5,622.80	.00	BEGINNING BALANCE	
01/13/23	22-7					417.68		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					693.09		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1,868.00			SALARYBENEFITADJ	
02/15/23	22-8					868.12		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					845.87		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					665.86		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					849.86		PAYROLL CHARGES-FRINGE	
TOTAL					16,824.00	9,963.28	.00		6,860.72
6231					12,071.00	4,735.00	.00	BEGINNING BALANCE	
01/13/23	22-7					328.25		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					575.24		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				2,223.00			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/31/23	22-9					3.64		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					767.94		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.72		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,716.00	11,419.72	.00		3,296.28
11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			5,008.00	2,414.67	.00	BEGINNING BALANCE	
01/13/23	22-7					212.89		PAYROLL CHARGES	
01/31/23	22-7					212.89		PAYROLL CHARGES	
02/08/23	13-8				101.00			SALARYBENEFITADJ	
02/15/23	22-8					212.89		PAYROLL CHARGES	
02/28/23	22-8					212.89		PAYROLL CHARGES	
03/15/23	22-9					212.89		PAYROLL CHARGES	
03/31/23	22-9					212.89		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,109.00	3,692.01	.00		1,416.99
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			398.00	190.54	.00	BEGINNING BALANCE	
01/13/23	22-7					16.68		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					16.81		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				4.00			SALARYBENEFITADJ	
02/15/23	22-8					16.94		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					16.81		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					16.81		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					16.81		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			402.00	291.40	.00		110.60
6231		SOCIAL SECURITY			310.00	138.91	.00	BEGINNING BALANCE	
01/13/23	22-7					12.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					12.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
02/08/23					7.00			SALARYBENEFITADJ	
02/15/23						12.52		PAYROLL CHARGES-FRINGE	
02/28/23						12.52		PAYROLL CHARGES-FRINGE	
03/15/23						12.52		PAYROLL CHARGES-FRINGE	
03/31/23						12.52		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	317.00	214.03	.00		102.97
6232				MEDICARE	73.00	32.49	.00	BEGINNING BALANCE	
01/13/23						2.93		PAYROLL CHARGES-FRINGE	
01/31/23						2.93		PAYROLL CHARGES-FRINGE	
02/08/23					1.00			SALARYBENEFITADJ	
02/15/23						2.93		PAYROLL CHARGES-FRINGE	
02/28/23						2.93		PAYROLL CHARGES-FRINGE	
03/15/23						2.93		PAYROLL CHARGES-FRINGE	
03/31/23						2.93		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	74.00	50.07	.00		23.93
6241				EMPLOYEE INSURANCE	728.00	363.86	.00	BEGINNING BALANCE	
01/13/23						28.16		PAYROLL CHARGES-FRINGE	
01/13/23						1.90		PAYROLL CHARGES-FRINGE	
01/13/23						.23		PAYROLL CHARGES-FRINGE	
01/13/23						.13		PAYROLL CHARGES-FRINGE	
01/31/23						30.02		PAYROLL CHARGES-FRINGE	
01/31/23						1.90		PAYROLL CHARGES-FRINGE	
01/31/23						.23		PAYROLL CHARGES-FRINGE	
01/31/23						.13		PAYROLL CHARGES-FRINGE	
02/08/23					25.00			SALARYBENEFITADJ	
02/15/23						31.87		PAYROLL CHARGES-FRINGE	
02/15/23						1.90		PAYROLL CHARGES-FRINGE	
02/15/23						.23		PAYROLL CHARGES-FRINGE	
02/15/23						.13		PAYROLL CHARGES-FRINGE	
02/28/23						30.02		PAYROLL CHARGES-FRINGE	
02/28/23						1.90		PAYROLL CHARGES-FRINGE	
02/28/23						.23		PAYROLL CHARGES-FRINGE	
02/28/23						.13		PAYROLL CHARGES-FRINGE	
03/15/23						1.90		PAYROLL CHARGES-FRINGE	
03/15/23						.13		PAYROLL CHARGES-FRINGE	
03/15/23						30.02		PAYROLL CHARGES-FRINGE	
03/15/23						.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/31/23	22-9					1.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.13		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					30.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.23		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			753.00	557.53	.00		195.47
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			9,000.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-9,000.00			SALARYBENEFITADJ	
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	
TOTAL		TRAVEL			28.45	28.45	.00		.00
6411		GENERAL SUPPLIES			1,000.00	25.49	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,000.00	25.49	.00		974.51
6412		TECHNOLOGY SUPPLIES			6,000.00	3,182.85	.00	BEGINNING BALANCE	
01/05/23	17-7	02301865-01		003099 RENAISSANCE LEAR			218.67	DNA SOFTWARE LICENSE, GR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)							
	01/05/23	17-7	02301865-02		003099 RENAISSANCE LEAR			201.24	ACCESS TO INSPECT PREMIUM	
	02/07/23	19-8		SHNOVP			17.00		9663FLOCABULARY	
	02/07/23	19-8		SHOCTP			138.00		9663FLOCABULARY	
	02/07/23	19-8		SHOCTP			138.00		9663FLOCABULARY	
	02/08/23	19-8		SHDECP			17.00		9663FLOCABULARY	
	03/08/23	17-9	02302468-01		28015 CAPSTONE / COUGH			1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
	03/31/23	21-9	02301865-01	464648	003099 RENAISSANCE LEAR		218.67	-218.67	DNA SOFTWARE LICENSE, GR	
	03/31/23	21-9	02301865-02	464648	003099 RENAISSANCE LEAR		201.24	-201.24	ACCESS TO INSPECT PREMIUM	
	04/07/23	19-9		SHJANP			17.00		9663FLOCABULARY	
	04/07/23	19-9		SHFEBP			17.00		9663FLOCABULARY	
TOTAL	TECHNOLOGY SUPPLIES					6,000.00	3,946.76	1,329.05		724.19
6431	TEXTBOOKS					19,130.00	2,745.80	294.08	BEGINNING BALANCE	
	01/09/23	17-7	02301889-01		005140 HEINEMANN/GREENW			32.29	UNITS OF STUDY IN READING	
	01/09/23	17-7	02301889-02		005140 HEINEMANN/GREENW			34.38	UNITS OF STUDY IN READING	
	01/09/23	17-7	02301889-03		005140 HEINEMANN/GREENW			36.49	UNITS OF STUDY IN READING	
	01/09/23	17-7	02301889-04		005140 HEINEMANN/GREENW			10.31	SHIPPING	
	01/27/23	21-7	02301813-01	464022	005140 HEINEMANN/GREENW		89.12	-89.12	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301813-02	464022	005140 HEINEMANN/GREENW		89.11	-89.11	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301813-03	464022	005140 HEINEMANN/GREENW		89.11	-89.11	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301813-04	464022	005140 HEINEMANN/GREENW		26.74	-26.74	SHIPPING	
	01/27/23	21-7	02301889-02	464022	005140 HEINEMANN/GREENW		34.38	-34.38	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301889-03	464022	005140 HEINEMANN/GREENW		36.49	-36.49	UNITS OF STUDY IN READING	
	01/27/23	21-7	02301889-04	464022	005140 HEINEMANN/GREENW		7.09	-7.09	SHIPPING	
	02/07/23	19-8		SHNOVP			280.00		1148GOPHER SPORT	
	02/16/23	21-8	02301889-01	464266	005140 HEINEMANN/GREENW		32.29	-32.29	UNITS OF STUDY IN READING	
	02/16/23	21-8	02301889-02	7502986	005140 HEINEMANN/GREENW		.00	.00	UNITS OF STUDY IN READING	
	02/16/23	21-8	02301889-03	7502986	005140 HEINEMANN/GREENW		.00	.00	UNITS OF STUDY IN READING	
	02/16/23	21-8	02301889-04	464266	005140 HEINEMANN/GREENW		3.22	-3.22	SHIPPING	
	02/21/23	17-8	02302315-01		28714 VENTRIS LEARNING			146.76	TEACHER MANUALS	
	03/31/23	21-9	02302315-01	464708	28714 VENTRIS LEARNING		146.76	-146.76	TEACHER MANUALS	
	04/07/23	19-9		SHFEBP			6.43		9762AMZN MKTP US	
TOTAL	TEXTBOOKS					19,130.00	3,586.54	.00		15,543.46
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION										
6412	TECHNOLOGY SUPPLIES					1,500.00	535.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					1,500.00	535.00	.00		965.00
6431	TEXTBOOKS					4,770.00	2,617.59	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106860 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS			(cont'd)					
TOTAL	TEXTBOOKS				4,770.00	2,617.59	.00		2,152.41
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									
6411	GENERAL SUPPLIES				40.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									
6361	COMMUNICATION SERVICES				1,559.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				1,559.00	.00	.00		1,559.00
TOTAL FUND - OPERATIONAL FUND					360,945.95	206,400.69	1,329.05		153,216.21
13-1111-6020-1-09500-1311116020109500 - WES CONSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	12,612.50	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	12,612.50		-12,612.50
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	12,612.50		-12,612.50
22-1111-6020-1-04060-2211116020104060 - WEST- 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					430.00	.00	.00	BEGINNING BALANCE	
TOTAL					430.00	.00	.00		430.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					25.00	.00	.00	BEGINNING BALANCE	
TOTAL					25.00	.00	.00		25.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					3.00	.00	.00	BEGINNING BALANCE	
TOTAL					3.00	.00	.00		3.00
22-1111-6020-1-06060-2211116020106060 - WEST- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211				(cont'd)					
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		
22-1111-6020-1-06210-2211116020106210 - WEST- INSTRUCTION									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.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		
6141				CERT UNUSED LEAVE PA	2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL				CERT UNUSED LEAVE PA	2,000.00	.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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				7,824.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-7,824.00			SALARYBENEFITADJ	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,246,539.00	870,834.60	.00	BEGINNING BALANCE	
01/13/23	22-7					96,540.28		PAYROLL CHARGES	
01/31/23	22-7					96,715.42		PAYROLL CHARGES	
02/08/23	13-8				74,631.00			SALARYBENEFITADJ	
02/15/23	22-8					96,715.44		PAYROLL CHARGES	
02/28/23	22-8					96,715.43		PAYROLL CHARGES	
03/15/23	22-9					96,715.43		PAYROLL CHARGES	
03/31/23	22-9					96,715.43		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				2,321,170.00	1,450,952.03	.00		870,217.97
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	
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				357,859.00	138,558.33	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/13/23			22-7			15,423.16		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			15,478.68		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		13,017.00			SALARYBENEFITADJ	
02/15/23			22-8			15,463.62		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			15,463.62		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			15,463.62		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			15,463.62		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		370,876.00	231,314.65	.00		139,561.35
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		32,575.00	11,826.76	.00	BEGINNING BALANCE	
01/13/23			22-7			1,311.72		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1,314.26		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		1,082.00			SALARYBENEFITADJ	
02/15/23			22-8			1,314.26		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1,314.24		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			1,314.25		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			1,314.25		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		33,657.00	19,709.74	.00		13,947.26
6241			EMPLOYEE INSURANCE		225,857.00	86,328.04	.00	BEGINNING BALANCE	
01/13/23			22-7			9,059.03		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			644.01		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			76.60		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			58.21		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			50.00		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			9,267.03		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			644.01		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			76.60		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			58.03		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			50.00		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		12,075.00			SALARYBENEFITADJ	
02/15/23			22-8			9,163.03		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			644.01		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			76.60		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			58.02		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/28/23	22-8					9,163.03		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					644.01		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					76.60		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					58.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					644.01		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					58.03		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					9,163.03		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					76.60		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					644.01		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					58.03		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					9,163.03		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					76.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			237,932.00	146,278.22	.00		91,653.78
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6020-1-06300-2211116020106300 - WES - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106301 - WES-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY		(cont'd)						
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
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				40,351.00	16,319.04	.00	BEGINNING BALANCE	
	01/13/23 22-7					1,813.22		PAYROLL CHARGES	
	01/31/23 22-7					1,813.22		PAYROLL CHARGES	
	02/08/23 13-8				3,166.00			SALARYBENEFITADJ	
	02/15/23 22-8					1,813.23		PAYROLL CHARGES	
	02/28/23 22-8					1,813.22		PAYROLL CHARGES	
	03/15/23 22-9					1,813.22		PAYROLL CHARGES	
	03/31/23 22-9					1,813.22		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				43,517.00	27,198.37	.00		16,318.63
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				6,327.00	2,561.11	.00	BEGINNING BALANCE	
	01/13/23 22-7					284.46		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					285.00		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				501.00			SALARYBENEFITADJ	
	02/15/23 22-8					284.73		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					284.73		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					284.72		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					284.72		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,828.00	4,269.47	.00		2,558.53
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				585.00	214.27	.00	BEGINNING BALANCE	
	01/13/23	22-7				23.59		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				23.59		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			46.00			SALARYBENEFITADJ	
	02/15/23	22-8				23.59		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				23.59		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				23.59		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				23.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				631.00	355.81	.00		275.19
6241	EMPLOYEE INSURANCE				3,356.00	1,353.46	.00	BEGINNING BALANCE	
	01/13/23	22-7				137.67		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				9.69		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				1.18		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				1.10		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				141.38		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				9.69		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				1.18		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				1.10		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			240.00			SALARYBENEFITADJ	
	02/15/23	22-8				139.53		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				9.69		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				1.18		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				1.10		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				139.53		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				9.69		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				1.18		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				1.10		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				9.69		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				1.09		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				139.53		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				1.18		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				9.69		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				1.11		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				139.53		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				1.18		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,596.00	2,262.45	.00		1,333.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6261				WORKER'S COMPENSATION INS (cont'd)					
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-1111-6020-1-06360-2211116020106360 - WEST- INSTRUCTION									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-1111-6020-1-06490-2211116020106490 - WEST- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					15,701.00	7,979.87	.00	BEGINNING BALANCE	
01/13/23	22-7					664.99		PAYROLL CHARGES	
01/31/23	22-7					664.99		PAYROLL CHARGES	
02/08/23	13-8				259.00			SALARYBENEFITADJ	
02/15/23	22-8					664.99		PAYROLL CHARGES	
02/28/23	22-8					664.99		PAYROLL CHARGES	
03/15/23	22-9					664.99		PAYROLL CHARGES	
03/31/23	22-9					664.99		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	15,960.00	11,969.81	.00		3,990.19
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211					2,385.00	1,209.62	.00	BEGINNING BALANCE	
01/13/23	22-7					100.82		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					100.82		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				38.00			SALARYBENEFITADJ	
02/15/23	22-8					101.62		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					101.08		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					101.09		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					101.09		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,423.00	1,816.14	.00		606.86
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					227.00	111.13	.00	BEGINNING BALANCE	
01/13/23	22-7					9.24		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					9.24		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				4.00			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
02/15/23	22-8					9.24		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					9.24		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					9.24		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					9.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				231.00	166.57	.00		64.43
6241	EMPLOYEE INSURANCE				734.00	370.80	.00	BEGINNING BALANCE	
01/13/23	22-7					.23		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.80		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					28.16		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.80		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					28.16		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.23		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				25.00			SALARYBENEFITADJ	
02/15/23	22-8					.80		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					33.73		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.23		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.80		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					30.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.90		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.23		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.90		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.80		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					30.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.23		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.80		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					30.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.23		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				759.00	568.49	.00		190.51
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121			SUBSTITUTE AND PART-TIME		69,256.00	51,233.57	.00	BEGINNING BALANCE	
	01/13/23		22-7			4,914.00		PAYROLL CHARGES	
	01/31/23		22-7			3,747.25		PAYROLL CHARGES	
	02/15/23		22-8			8,098.42		PAYROLL CHARGES	
	02/28/23		22-8			10,015.00		PAYROLL CHARGES	
	03/15/23		22-9			6,054.25		PAYROLL CHARGES	
	03/31/23		22-9			12,673.01		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		69,256.00	96,735.50	.00		-27,479.50
6211			TEACHER'S RETIREMENT		.00	171.50	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	171.50	.00		-171.50
6221			NON-TEACHER RETIREMENT		.00	335.59	.00	BEGINNING BALANCE	
	01/31/23		22-7			15.78		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			130.25		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			146.60		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			65.30		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			192.14		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	885.66	.00		-885.66
6231			SOCIAL SECURITY		4,294.00	3,086.29	.00	BEGINNING BALANCE	
	01/13/23		22-7			304.67		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			232.33		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			501.65		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			620.92		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			374.75		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			785.72		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,294.00	5,906.33	.00		-1,612.33
6232			MEDICARE		1,004.00	725.92	.00	BEGINNING BALANCE	
	01/13/23		22-7			71.25		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			54.32		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			117.36		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			145.22		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			87.64		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			183.75		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,004.00	1,385.46	.00		-381.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1111-6020-1-06960-2211116020106960 - WES - INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1111-6020-1-07170-2211116020107170 - WES MENTOR STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020108250 - WES - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131					5,306.00	.00	.00	BEGINNING BALANCE	5,306.00
TOTAL					5,306.00	.00	.00		
6211					751.00	.00	.00	BEGINNING BALANCE	751.00
TOTAL					751.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					74.00	.00	.00	BEGINNING BALANCE	74.00
TOTAL					74.00	.00	.00		
TOTAL FUND - TEACHERS FUND					3,120,723.00	2,001,946.20	.00		1,118,776.80
43-1111-6020-1-09500-4311116020109500 - WES - PROP R CONST									
6542					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1111-6020-1-04060-4411116020104060 - WEST- INSTRUCTION									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,481,668.95	2,208,346.89	13,941.55		1,259,380.51
11-1191-6020-1-06810-1111916020106810 - WES									
6311			INSTRUCTIONAL SERVICES		.00	1,889.53	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL SERVICES		.00	1,889.53	.00		-1,889.53
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
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
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
6481			ELECTRIC		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ELECTRIC		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	1,889.53	.00		-1,889.53
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211916020108550 - JUMP START - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	1,889.53	.00		-1,889.53
11-1211-6020-1-04060-1112116020104060 - WEST-GIFTED PROGRAM									
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					500.00	413.25	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHOCTP		13.71		1148AMZN MKTP US	
	02/07/23	19-8		SHOCTP		34.07		1148AMAZON.COM*H85U60U50	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES		(cont'd)					
04/07/23		19-9	SHJANP			9.99		1148AMAZON.COM*IV3K41KE3	
TOTAL		GENERAL SUPPLIES			500.00	471.02	.00		28.98
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			510.86	505.24	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			510.86	505.24	.00		5.62
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			1,375.90	429.60	.00	BEGINNING BALANCE	
02/07/23		19-8	SHNOVP			64.04		3391JW MARRIOTT INDY	
02/07/23		19-8	SHNOVP			684.45		3391JW MARRIOTT INDY	
02/07/23		19-8	SHNOVP			849.45		3391JW MARRIOTT INDY	
02/08/23		19-8	SHDECP			-81.00		3391JW MARRIOTT INDY	
02/28/23		13-8			570.64			T/X FROM NIP 6343	
TOTAL		TRAVEL			1,946.54	1,946.54	.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			465.00	.00	62.50	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			465.00	.00	62.50		402.50
6411		GENERAL SUPPLIES			475.00	.00	.00	BEGINNING BALANCE	
02/08/23		19-8	SHDECP			4.99		3391AMAZON.COM*548QQ74X3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411		GENERAL SUPPLIES		(cont'd)					
02/08/23	19-8		SHDECP			6.77		3391AMZN MKTP US	
04/07/23	19-9		SHFEBP			62.40		3391TAYLOR & FRANCIS	
TOTAL		GENERAL SUPPLIES			475.00	74.16	.00		400.84
6412		TECHNOLOGY SUPPLIES			994.20	547.39	231.18	BEGINNING BALANCE	
01/06/23	21-7	02300935-01	463827	21487 NCS PEARSON INC.		15.31	-15.31	WICS-V TEST FORMS ON IPAD	
01/20/23	21-7	02300935-01	463971	21487 NCS PEARSON INC.		6.75	-6.75	WICS-V TEST FORMS ON IPAD	
03/16/23	21-9	02300935-01	464578	21487 NCS PEARSON INC.		2.25	-2.25	WICS-V TEST FORMS ON IPAD	
03/16/23	21-9	02300935-01	464578	21487 NCS PEARSON INC.		11.25	-11.25	WICS-V TEST FORMS ON IPAD	
TOTAL		TECHNOLOGY SUPPLIES			994.20	582.95	195.62		215.63
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,025.48	3,713.79	258.12		1,053.57
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-6020-1-06380-2212116020106380 - WEST-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				96,111.00	35,841.42	.00	BEGINNING BALANCE	
	01/13/23 22-7					3,982.38		PAYROLL CHARGES	
	01/31/23 22-7					3,982.38		PAYROLL CHARGES	
	02/08/23 13-8				-534.00			SALARYBENEFITADJ	
	02/15/23 22-8					3,982.38		PAYROLL CHARGES	
	02/28/23 22-8					3,982.38		PAYROLL CHARGES	
	03/15/23 22-9					3,982.38		PAYROLL CHARGES	
	03/31/23 22-9					3,982.38		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				95,577.00	59,735.70	.00		35,841.30
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				15,130.00	5,621.85	.00	BEGINNING BALANCE	
	01/13/23 22-7					627.68		PAYROLL CHARGES-FRINGE	
	01/31/23 22-7					627.68		PAYROLL CHARGES-FRINGE	
	02/08/23 13-8				-86.00			SALARYBENEFITADJ	
	02/15/23 22-8					627.68		PAYROLL CHARGES-FRINGE	
	02/28/23 22-8					627.68		PAYROLL CHARGES-FRINGE	
	03/15/23 22-9					627.68		PAYROLL CHARGES-FRINGE	
	03/31/23 22-9					627.68		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				15,044.00	9,387.93	.00		5,656.07
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,394.00	503.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232		MEDICARE			(cont'd)					
	01/13/23	22-7					56.08		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					56.08		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				-8.00			SALARYBENEFITADJ	
	02/15/23	22-8					56.08		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					56.08		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					56.08		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					56.08		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,386.00	839.85	.00		546.15
6241		EMPLOYEE INSURANCE				7,870.00	2,951.19	.00	BEGINNING BALANCE	
	01/13/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					2.39		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					2.39		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8				363.00			SALARYBENEFITADJ	
	02/15/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					2.39		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					2.39		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					2.39		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					2.39		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				8,233.00	5,044.41	.00		3,188.59
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					120,240.00	75,007.89	.00		45,232.11
TOTAL FUNCTION - GIFTED PROGRAM					125,265.48	78,721.68	258.12		46,285.68
22-1221-6020-1-06940-2212216020106940 - WES 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
22-1221-6020-1-06941-2212216020106941 - WES 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				176,691.00	41,971.50	.00	BEGINNING BALANCE	
01/13/23	22-7					4,663.50		PAYROLL CHARGES	
01/31/23	22-7					4,663.50		PAYROLL CHARGES	
02/08/23	13-8				-64,767.00			SALARYBENEFITADJ	
02/15/23	22-8					4,663.50		PAYROLL CHARGES	
02/28/23	22-8					4,663.50		PAYROLL CHARGES	
03/15/23	22-9					4,663.50		PAYROLL CHARGES	
03/31/23	22-9					4,663.50		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				111,924.00	69,952.50	.00		41,971.50
6211	TEACHER'S RETIREMENT				27,638.00	6,444.18	.00	BEGINNING BALANCE	
01/13/23	22-7					716.16		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					716.16		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-10,450.00			SALARYBENEFITADJ	
02/15/23	22-8					716.16		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					716.16		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					716.16		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					716.16		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				17,188.00	10,741.14	.00		6,446.86
6232	MEDICARE				2,562.00	593.01	.00	BEGINNING BALANCE	
01/13/23	22-7					66.29		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					66.29		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-939.00			SALARYBENEFITADJ	
02/15/23	22-8					66.29		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					66.29		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					66.29		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					66.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,623.00	990.75	.00		632.25
6241	EMPLOYEE INSURANCE				14,506.00	2,496.33	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.80		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.80		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-7,826.00			SALARYBENEFITADJ	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.80		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.80		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.80		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.80		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,680.00	4,166.31	.00		2,513.69
TOTAL FUND - TEACHERS FUND					137,415.00	85,850.70	.00		51,564.30
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					137,415.00	85,850.70	.00		51,564.30
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			12,454.00	4,646.18	.00	BEGINNING BALANCE	
01/13/23	22-7					516.24		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6122			PART-TIME TEACHERS	(cont'd)					
01/31/23	22-7					516.24		PAYROLL CHARGES	
02/08/23	13-8				-64.00			SALARYBENEFITADJ	
02/15/23	22-8					516.24		PAYROLL CHARGES	
02/28/23	22-8					516.24		PAYROLL CHARGES	
03/15/23	22-9					516.25		PAYROLL CHARGES	
03/31/23	22-9					516.24		PAYROLL CHARGES	
TOTAL			PART-TIME TEACHERS		12,390.00	7,743.63	.00		4,646.37
6211			TEACHER'S RETIREMENT		2,034.00	754.71	.00	BEGINNING BALANCE	
01/13/23	22-7					84.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					84.45		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-11.00			SALARYBENEFITADJ	
02/15/23	22-8					84.46		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					84.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					84.46		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					84.45		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,023.00	1,261.43	.00		761.57
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		180.00	67.16	.00	BEGINNING BALANCE	
01/13/23	22-7					7.47		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					7.47		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					7.49		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					7.48		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					7.48		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					7.47		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		180.00	112.02	.00		67.98
6241			EMPLOYEE INSURANCE		1,500.00	562.43	.00	BEGINNING BALANCE	
01/13/23	22-7					61.78		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					3.92		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.48		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.31		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					61.78		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.92		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.48		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/08/23	13-8				69.00			SALARYBENEFITADJ	
02/15/23	22-8					61.78		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.92		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.48		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.31		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					61.78		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.92		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.48		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.29		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.48		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.92		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.32		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					61.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.92		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.31		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					61.78		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.48		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			1,569.00	961.36	.00		607.64
TOTAL FUND - TEACHERS FUND					16,162.00	10,078.44	.00		6,083.56
TOTAL FUNCTION - BILINGUAL/ELL					16,162.00	10,078.44	.00		6,083.56
11-1411-6020-1-06300-1114116020106300 - WES - STUDENT ACTIVITIES									
6161	SUPPORT	PART-TIME SALARIE			.00	346.50	.00	BEGINNING BALANCE	
02/08/23	13-8				346.50			SALARYBENEFITADJ	
02/28/23	22-8					247.50		PAYROLL CHARGES	
TOTAL	SUPPORT	PART-TIME SALARIE			346.50	594.00	.00		-247.50
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00
6231	SOCIAL	SECURITY			.00	21.48	.00	BEGINNING BALANCE	
02/08/23	13-8				21.48			SALARYBENEFITADJ	
02/28/23	22-8					15.36		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL	SECURITY			21.48	36.84	.00		-15.36
6232	MEDICARE				.00	5.02	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114116020106300 - WES - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
	02/08/23	13-8			5.02			SALARYBENEFITADJ	
	02/28/23	22-8				3.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5.02	8.62	.00		-3.60
TOTAL FUND - OPERATIONAL FUND					373.00	639.46	.00		-266.46
16-1411-6020-1-04060-1614116020104060 - WEST-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	994.27	455.00	BEGINNING BALANCE	
03/10/23	21-9	02301712-01	464467	010510 GOLTERMAN & SABO		455.00	-455.00	GS30 TACK STRIP WITH MOUN	
TOTAL	GENERAL SUPPLIES				.00	1,449.27	.00		-1,449.27
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LIBRARY BOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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	3,721.93	2,560.07	BEGINNING BALANCE	
02/14/23	17-8	02302259-01		28707 UNIV OF MO EXTEN			800.00	REIMBURSEMENT TO UNIV. OF	
02/24/23	21-8	02302259-01	464350	28707 UNIV OF MO EXTEN		800.00	-800.00	REIMBURSEMENT TO UNIV. OF	
03/28/23	19-9		SH0315A			-261.86		RECLASS COMPOSTING	
03/28/23	18-9	02300860-01		25855 TOTAL ORGANICS R			-1,120.07	CHANGE ORDER - 1	
TOTAL	OTHER PURCHASED SERVICES				.00	4,260.07	1,440.00		-5,700.07
6411	GENERAL SUPPLIES				.00	3,600.32	.00	BEGINNING BALANCE	
01/30/23	17-7	02302070-01		28449 FOLLETT CONTENT			3,510.78	LIBRARY BOOKS (QTY 205) S	
01/30/23	17-7	02302070-02		28449 FOLLETT CONTENT			26.65	TOTAL CATALOGING AND PROC	
02/03/23	17-8	02302119-01		010510 GOLTERMAN & SABO			3,360.00	TACK BOARDS (4 FT X 8FT)	
02/03/23	17-8	02302119-02		010510 GOLTERMAN & SABO			300.00	TACK BOARDS (4FT X 4FT) F	
02/07/23	19-8		SHNOVP			49.60		1148AMZN MKTP US	
02/07/23	19-8		SHNOVP			126.95		2229OK HATCHERY FEED & GA	
02/07/23	19-8		SHNOVP			374.99		0819AMAZON.COM*H25FJ8Q42	
02/07/23	19-8		SHOCTP			8.98		0298TARGET 00012799	
02/07/23	19-8		SHOCTP			9.12		0298SCHNUCKS DES PERES	
02/07/23	19-8		SHOCTP			12.99		1148AMAZON.COM*1K9XJ80Y2	
02/07/23	19-8		SHOCTP			20.00		0298ANDYS FROZEN CUSTARD-	
02/07/23	19-8		SHOCTP			40.08		1148AMAZON.COM*144QQ1KC2	
02/07/23	19-8		SHOCTP			66.38		1148AMZN MKTP US	
02/07/23	19-8		SHOCTP			79.99		2229SUGAR CREEK GARDENS	
02/07/23	19-8		SHOCTP			128.49		2229SUGAR CREEK GARDENS	
02/07/23	19-8		SHOCTP			149.99		0819AMAZON.COM*1U2ES9IP1	
02/07/23	19-8		SHOCTP			444.10		1148KIRKWOOD TRADING TS	
02/07/23	19-8		SHOCTP			480.00		1148STL SYMPHONY BOX OFFI	
02/07/23	19-8		SHOCTP			1,062.94		1148DYNAMIC FRAMES INC	
02/08/23	19-8		SHDECP			-14.97		2229THE HOME DEPOT #3004	
02/08/23	19-8		SHDECP			7.43		2229BIG LOTS STORES - #51	
02/08/23	19-8		SHDECP			9.70		2229DOLLAR-GENERAL #2452	
02/08/23	19-8		SHDECP			14.97		2229THE HOME DEPOT #3004	
02/08/23	19-8		SHDECP			27.88		1148AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
	02/08/23	19-8		SHDECP			32.99		1148AMZN MKTP US	
	02/08/23	19-8		SHDECP			35.98		1148AMZN MKTP US	
	02/08/23	19-8		SHDECP			44.35		1148SP LETSTICKTOGETHER	
	02/08/23	19-8		SHDECP			50.00		0298TARGET 00012799	
	02/08/23	19-8		SHDECP			119.00		2229SQ *THE DAILY BREAD	
	02/08/23	19-8		SHDECP			183.27		1148AMZN MKTP US	
	02/08/23	19-8		SHDECP			198.03		2229DEWEYS PIZZA- KIRKWOOD	
	02/08/23	19-8		SHDECP			300.00		2229SCHNUCKS DES PERES	
	02/08/23	19-8		SHDECP			1,302.00		2229THE WOLF CAFE	
	02/08/23	18-8	02302119-01		010510 GOLTERMAN & SABO			3,360.00	CHANGE ORDER - 1	
	02/08/23	18-8	02302119-01		010510 GOLTERMAN & SABO			-3,360.00	CHANGE ORDER - 1	
	02/08/23	18-8	02302119-02		010510 GOLTERMAN & SABO			300.00	CHANGE ORDER - 1	
	02/08/23	18-8	02302119-02		010510 GOLTERMAN & SABO			-300.00	CHANGE ORDER - 1	
	03/28/23	19-9		SH0315			-225.77		RECLASS LIBRARY PURCHASE	
	03/28/23	19-9		SH0315			225.77		RECLASS LIBRARY PURCHASE	
	03/28/23	19-9		SH0314E			-49.60		RECLASS P-CARD POSTING	
	03/28/23	19-9		SH0314E			49.60		RECLASS P-CARD POSTING	
	03/28/23	19-9		SH0314D			-35.98		RECLASS P-CARD POSTING	
	03/28/23	19-9		SH0314D			35.98		RECLASS P-CARD POSTING	
	03/31/23	21-9	02302119-01	464664	010510 GOLTERMAN & SABO		3,360.00	-3,360.00	TACK BOARDS (4 FT X 8FT)	
	03/31/23	21-9	02302119-02	464664	010510 GOLTERMAN & SABO		300.00	-300.00	TACK BOARDS (4FT X 4FT) F	
	04/07/23	19-9		SHFEBP			-131.34		2229MICHAELS STORES 9182	
	04/07/23	19-9		SHFEBP			128.60		1148AMZN MKTP US	
	04/07/23	19-9		SHFEBP			139.47		2229OK HATCHERY FEED & GA	
	04/07/23	19-9		SHFEBP			333.90		1148MYSEUM	
	04/07/23	19-9		SHFEBP			559.00		0819ST LOUIS AQUARIUM	
	04/07/23	19-9		SHFEBP			597.00		0819ST LOUIS AQUARIUM	
	04/07/23	19-9		SHFEBP			622.00		0819ST LOUIS AQUARIUM	
	04/07/23	19-9		SHJANP			12.00		1148ARCH ENGRAVING FENTON	
	04/07/23	19-9		SHJANP			129.92		2229OK HATCHERY FEED & GA	
	04/07/23	19-9		SHJANP			373.65		1148MYSEUM	
TOTAL	GENERAL		SUPPLIES			.00	15,389.75	3,537.43		-18,927.18
6412	TECHNOLOGY		SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY		SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	21,099.09	4,977.43		-26,076.52

26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SUBSTITUTE AND PART-TIME									
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TEACHER'S 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									
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					373.00	21,738.55	4,977.43		-26,342.98
11-1911-6020-1-06810-1119116020106810 - WES - VIRTUAL									
6311					.00	702.00	.00	BEGINNING BALANCE	
TOTAL					.00	702.00	.00		-702.00
INSTRUCTIONAL SERVICES									
TOTAL FUND - OPERATIONAL FUND					.00	702.00	.00		-702.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	702.00	.00		-702.00
11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT									
6311					.00	5,844.54	.00	BEGINNING BALANCE	
01/13/23	21-7		463915	14283	SPECIAL SCHOOL D	563.56	.00	10/21-09/22:ADJUST:BA	
01/26/23	21-7		464055	14283	SPECIAL SCHOOL D	306.98	.00	OCT22: BASIC FORMULA	
01/26/23	21-7		464055	14283	SPECIAL SCHOOL D	306.98	.00	NOV22: BASIC FORMULA	
01/26/23	21-7		464055	14283	SPECIAL SCHOOL D	306.98	.00	DEC22: BASIC FORMULA	
01/26/23	21-7		464055	14283	SPECIAL SCHOOL D	728.31	.00	OCT22: PROP C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119416020106810 - WES - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		666.91	.00	NOV22: PROP C	
01/26/23	21-7		464055	14283 SPECIAL SCHOOL D		683.10	.00	DEC22: PROP C	
03/10/23	21-9		464495	14283 SPECIAL SCHOOL D		661.20	.00	FY23:1ST SEM:HOMEBOUN	
TOTAL				INSTRUCTIONAL SERVICES	.00	10,068.56	.00		-10,068.56
TOTAL FUND - OPERATIONAL FUND					.00	10,068.56	.00		-10,068.56
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	10,068.56	.00		-10,068.56
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151					16,993.00	4,665.29	.00	SUPPORT FULL-TIME SALARIE	
01/13/23	22-7					318.93		BEGINNING BALANCE	
01/31/23	22-7					318.93		PAYROLL CHARGES	
02/08/23	13-8				-9,339.00			PAYROLL CHARGES	
02/15/23	22-8					318.93		SALARYBENEFITADJ	
02/28/23	22-8					318.93		PAYROLL CHARGES	
03/15/23	22-9					318.93		PAYROLL CHARGES	
03/31/23	22-9					318.93		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	7,654.00	6,578.87	.00		1,075.13
6221					1,311.00	319.90	.00	NON-TEACHER RETIREMENT	
01/13/23	22-7					21.87		BEGINNING BALANCE	
01/31/23	22-7					21.87		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-786.00			PAYROLL CHARGES-FRINGE	
02/15/23	22-8					21.87		SALARYBENEFITADJ	
02/28/23	22-8					21.87		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					21.87		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					21.87		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	525.00	451.12	.00		73.88
6231					1,060.00	289.20	.00	SOCIAL SECURITY	
01/13/23	22-7					19.78		BEGINNING BALANCE	
01/31/23	22-7					19.78		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-585.00			PAYROLL CHARGES-FRINGE	
02/15/23	22-8					19.78		SALARYBENEFITADJ	
02/28/23	22-8					19.78		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					19.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231				(cont'd)					
03/31/23						19.78		PAYROLL CHARGES-FRINGE	
TOTAL					475.00	407.88	.00		67.12
6232					248.00	67.62	.00	BEGINNING BALANCE	
01/13/23						4.64		PAYROLL CHARGES-FRINGE	
01/31/23						4.64		PAYROLL CHARGES-FRINGE	
02/08/23					-137.00			SALARYBENEFITADJ	
02/15/23						4.64		PAYROLL CHARGES-FRINGE	
02/28/23						4.64		PAYROLL CHARGES-FRINGE	
03/15/23						4.64		PAYROLL CHARGES-FRINGE	
03/31/23						4.64		PAYROLL CHARGES-FRINGE	
TOTAL					111.00	95.46	.00		15.54
6241					1,963.00	.00	.00	BEGINNING BALANCE	
02/08/23					-1,963.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
11-2113-6020-1-06960-1121136020106960 - WES									
6151					.00	21,268.26	.00	BEGINNING BALANCE	
01/13/23						2,386.94		PAYROLL CHARGES	
TOTAL					.00	23,655.20	.00		-23,655.20
6221					.00	1,696.21	.00	BEGINNING BALANCE	
01/13/23						193.61		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,889.82	.00		-1,889.82
6231					.00	1,318.59	.00	BEGINNING BALANCE	
01/13/23						147.99		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,466.58	.00		-1,466.58
6232					.00	308.42	.00	BEGINNING BALANCE	
01/13/23						34.61		PAYROLL CHARGES-FRINGE	
TOTAL					.00	343.03	.00		-343.03
6241					.00	3,487.36	.00	BEGINNING BALANCE	
01/13/23						404.60		PAYROLL CHARGES-FRINGE	
01/13/23						27.34		PAYROLL CHARGES-FRINGE	
01/13/23						3.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
01/13/23	22-7					1.91		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	3,924.57	.00		-3,924.57
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			300.00	187.50	.00	BEGINNING BALANCE	
02/08/23	17-8	02302183-01		28702 SCHOOL SOCIAL WO			20.00	REGISTRATION FOR EMILIE L	
TOTAL		PROFESSIONAL SERVICES			300.00	187.50	20.00		92.50
6343		TRAVEL			250.00	115.90	.00	BEGINNING BALANCE	
03/14/23	13-9				-134.10			T/X TO ASC 6343	
03/29/23	13-9				529.42			T/X FROM WES 6391	
TOTAL		TRAVEL			645.32	115.90	.00		529.42
6371		DUES AND MEMBERSHIPS			100.00	75.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			100.00	75.00	.00		25.00
6391		OTHER PURCHASED SERVICES			800.00	.00	.00	BEGINNING BALANCE	
03/29/23	13-9				-529.42			T/X TO WES 6343	
TOTAL		OTHER PURCHASED SERVICES			270.58	.00	.00		270.58
6411		GENERAL SUPPLIES			2,800.00	57.56	.00	BEGINNING BALANCE	
01/05/23	13-7				-1,000.00			T/X TO ROB 6319	
02/04/23	13-8				-1,500.00			T/X TO ASC 6391	
02/07/23	19-8		SHNOVP			20.50		3391SPECIALTY ART DESIGN	
TOTAL		GENERAL SUPPLIES			300.00	78.06	.00		221.94
6412		TECHNOLOGY SUPPLIES			415.00	37.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412		TECHNOLOGY SUPPLIES	(cont'd)						
TOTAL		TECHNOLOGY SUPPLIES			415.00	37.13	.00		377.87
11-2113-6020-1-08260-1121136020108260 - WES - EQUITY									
6319		PROFESSIONAL SERVICES			756.00	.00	196.60	BEGINNING BALANCE	
02/06/23	17-8	02302154-01		28132 A&A INSPIRATIONS			73.70	PROFESSIONAL DEVELOPMENT	
02/10/23	21-8	02301124-01	464190	28032 FOCUS ST. LOUIS		49.15	-49.15	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301124-01	5782	28032 FOCUS ST. LOUIS		-49.15	49.15	FOCUS ST. LOUIS 2022-2023	
02/10/23	21-8	02301124-01	5782	28032 FOCUS ST. LOUIS		49.15	-49.15	FOCUS ST. LOUIS 2022-2023	
02/10/23	21-8	02301125-01	5782	28032 FOCUS ST. LOUIS		-49.15	49.15	FOCUS ST. LOUIS 2022-2023	
02/10/23	21-8	02301125-01	464190	28032 FOCUS ST. LOUIS		49.15	-49.15	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301125-01	5782	28032 FOCUS ST. LOUIS		49.15	-49.15	FOCUS ST. LOUIS 2022-2023	
02/10/23	21-8	02301126-01	464190	28032 FOCUS ST. LOUIS		49.15	-49.15	YOUTH LEADERSHIP PROG	
02/10/23	21-8	02301127-01	464190	28032 FOCUS ST. LOUIS		49.15	-49.15	YOUTH LEADERSHIP PROG	
03/31/23	21-9	02302154-01	464646	28132 A&A INSPIRATIONS		73.70	-73.70	PROFESSIONAL DEVELOPMENT	
TOTAL		PROFESSIONAL SERVICES			756.00	270.30	.00		485.70
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	
TOTAL		OTHER PURCHASED SERVICES			3,000.00	.00	.00		3,000.00
6411		GENERAL SUPPLIES			2,500.00	14.27	.00	BEGINNING BALANCE	
02/08/23	19-8		SHDECP			38.80		3383RETHINKING SCHOOLS	
02/22/23	17-8	02302332-04		28428 SAMPLINGS BY MS			135.66	GRATUITY	
03/31/23	21-9	02302332-04	464695	28428 SAMPLINGS BY MS		135.66	-135.66	GRATUITY	
04/07/23	19-9		SHJANP			34.52		3383AMAZON.COM*M93ZU0SR3	
04/07/23	19-9		SHJANP			40.27		3383REI*GREENWOODHEINEMAN	
04/07/23	19-9		SHFEBP			5.83		3383AMAZON.COM*K108E09Y3	
04/07/23	19-9		SHFEBP			26.49		0166AMZN MKTP US	
04/07/23	19-9		SHFEBP			34.41		0166AMZN MKTP US	
04/07/23	19-9		SHFEBP			58.66		3383SCHOLASTIC EDUCATION	
TOTAL		GENERAL SUPPLIES			2,500.00	388.91	.00		2,111.09
6412		TECHNOLOGY SUPPLIES			415.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					17,596.97	39,965.33	20.00		-22,388.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUNCTION - SOCIAL WORKERS					17,596.97	39,965.33	20.00		-22,388.36
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		5,843.00	2,802.70	.00	BEGINNING BALANCE	
	01/13/23		22-7			235.89		PAYROLL CHARGES	
	01/31/23		22-7			235.89		PAYROLL CHARGES	
	02/08/23		13-8		-182.00			SALARYBENEFITADJ	
	02/15/23		22-8			235.89		PAYROLL CHARGES	
	02/28/23		22-8			235.89		PAYROLL CHARGES	
	03/15/23		22-9			235.89		PAYROLL CHARGES	
	03/31/23		22-9			235.88		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		5,661.00	4,218.03	.00		1,442.97
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		455.00	217.21	.00	BEGINNING BALANCE	
	01/13/23		22-7			18.27		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			18.37		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-15.00			SALARYBENEFITADJ	
	02/15/23		22-8			18.51		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			18.40		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			18.39		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			18.40		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		440.00	327.55	.00		112.45
6231			SOCIAL SECURITY		362.00	173.99	.00	BEGINNING BALANCE	
	01/13/23		22-7			14.63		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			14.65		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-11.00			SALARYBENEFITADJ	
	02/15/23		22-8			14.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231				(cont'd)					
02/28/23						14.63		PAYROLL CHARGES-FRINGE	
03/15/23						14.65		PAYROLL CHARGES-FRINGE	
03/31/23						14.65		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	351.00	261.83	.00		89.17
6232					85.00	40.67	.00	BEGINNING BALANCE	
01/13/23						3.42		PAYROLL CHARGES-FRINGE	
01/31/23						3.44		PAYROLL CHARGES-FRINGE	
02/08/23					-3.00			SALARYBENEFITADJ	
02/15/23						3.42		PAYROLL CHARGES-FRINGE	
02/28/23						3.42		PAYROLL CHARGES-FRINGE	
03/15/23						3.43		PAYROLL CHARGES-FRINGE	
03/31/23						3.42		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	82.00	61.22	.00		20.78
6241					728.00	363.81	.00	BEGINNING BALANCE	
01/13/23						.22		PAYROLL CHARGES-FRINGE	
01/13/23						.14		PAYROLL CHARGES-FRINGE	
01/13/23						28.15		PAYROLL CHARGES-FRINGE	
01/13/23						1.90		PAYROLL CHARGES-FRINGE	
01/31/23						30.00		PAYROLL CHARGES-FRINGE	
01/31/23						1.90		PAYROLL CHARGES-FRINGE	
01/31/23						.22		PAYROLL CHARGES-FRINGE	
01/31/23						.12		PAYROLL CHARGES-FRINGE	
02/08/23					25.00			SALARYBENEFITADJ	
02/15/23						31.87		PAYROLL CHARGES-FRINGE	
02/15/23						1.90		PAYROLL CHARGES-FRINGE	
02/15/23						.22		PAYROLL CHARGES-FRINGE	
02/15/23						.14		PAYROLL CHARGES-FRINGE	
02/28/23						30.00		PAYROLL CHARGES-FRINGE	
02/28/23						1.90		PAYROLL CHARGES-FRINGE	
02/28/23						.22		PAYROLL CHARGES-FRINGE	
02/28/23						.14		PAYROLL CHARGES-FRINGE	
03/15/23						1.90		PAYROLL CHARGES-FRINGE	
03/15/23						.15		PAYROLL CHARGES-FRINGE	
03/15/23						30.00		PAYROLL CHARGES-FRINGE	
03/15/23						.22		PAYROLL CHARGES-FRINGE	
03/31/23						1.90		PAYROLL CHARGES-FRINGE	
03/31/23						.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/31/23		22-9				30.00		PAYROLL CHARGES-FRINGE	
03/31/23		22-9				.22		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			753.00	557.39	.00		195.61
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
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			142.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			142.00	.00	.00		142.00
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			179.00	.00	.00	BEGINNING BALANCE	
01/11/23	17-7	02301900-01		19279 TARA MORGAN HOLL			37.45	JUL-DEC 2022 MILEAGE REIM	
01/11/23	17-7	02301904-01		27559 EMILIE LYTTON			49.05	JUL-DEC 2022 MILEAGE REIM	
01/12/23	17-7	02301931-01		27426 AMY RANGLES			78.68	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301900-01	463988	19279 TARA MORGAN HOLL		37.45	-37.45	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301904-01	463941	27559 EMILIE LYTTON			49.05	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301931-01	EC22 MILEAGE	27426 AMY RANGLES			-78.68	JUL-DEC 2022 MILEAGE REIM	
01/20/23	21-7	02301931-01	EC22 MILEAGE	27426 AMY RANGLES		-78.68	78.68	JUL-DEC 2022 MILEAGE REIM	
01/20/23	18-7	02301931-01		27426 AMY RANGLES			-78.68	CHANGE ORDER - 1	
01/26/23	13-7				300.00			T/X FROM KHS 6343	
01/26/23	17-7	02302043-01		20982 ELIZABETH LOCK			12.70	JUL-DEC 2022 MILEAGE REIM	
01/30/23	17-7	02302071-01		21522 GINA MULLER			28.33	JUL-DEC 2022 MILEAGE REIM	
02/03/23	21-8	02302043-01	464115	20982 ELIZABETH LOCK		12.70	-12.70	JUL-DEC 2022 MILEAGE REIM	
02/10/23	21-8	02302071-01	464191	21522 GINA MULLER		28.33	-28.33	JUL-DEC 2022 MILEAGE REIM	
TOTAL		TRAVEL			479.00	127.53	.00		351.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6361				(cont'd)					
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
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	241.00	89.00	.00	BEGINNING BALANCE	152.00
TOTAL				OTHER PURCHASED SERVICES	241.00	89.00	.00		152.00
6411				GENERAL SUPPLIES	341.00	48.00	.00	BEGINNING BALANCE	
04/07/23	19-9		SHFEBP			65.87		2716SCHOLASTIC INC.	
04/07/23	19-9		SHFEBP			85.82		0166AMAZON.COM*3B0943963	
TOTAL				GENERAL SUPPLIES	341.00	199.69	.00		141.31
6412				TECHNOLOGY SUPPLIES	81.00	.00	.00	BEGINNING BALANCE	81.00
TOTAL				TECHNOLOGY SUPPLIES	81.00	.00	.00		81.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,571.00	5,842.24	.00		2,728.76
22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK									
6112				ADMIN SALARIES	12,799.00	8,082.29	.00	BEGINNING BALANCE	
01/13/23	22-7					514.60		PAYROLL CHARGES	
01/31/23	22-7					514.60		PAYROLL CHARGES	
02/08/23	13-8				-449.00			SALARYBENEFITADJ	
02/15/23	22-8					514.60		PAYROLL CHARGES	
02/28/23	22-8					514.60		PAYROLL CHARGES	
03/15/23	22-9					514.60		PAYROLL CHARGES	
03/31/23	22-9					514.60		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	12,350.00	11,169.89	.00		1,180.11
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					1,965.00	947.86	.00	BEGINNING BALANCE	
01/13/23			22-7			78.33		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			78.33		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-85.00			SALARYBENEFITADJ	
02/15/23			22-8			78.33		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			78.33		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			78.33		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			78.33		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	1,880.00	1,417.84	.00		462.16
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					186.00	107.71	.00	BEGINNING BALANCE	
01/13/23			22-7			6.84		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			6.85		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-7.00			SALARYBENEFITADJ	
02/15/23			22-8			6.84		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			6.85		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			6.84		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			6.85		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	179.00	148.78	.00		30.22
6241					733.00	365.77	.00	BEGINNING BALANCE	
01/13/23			22-7			.22		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			1.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/13/23	22-7					.29		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					23.42		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.22		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.31		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					23.42		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-112.00			SALARYBENEFITADJ	
02/15/23	22-8					.22		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.30		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					23.42		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.22		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.90		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.31		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					23.42		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.90		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.29		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					23.42		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.22		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.32		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					23.42		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				621.00	520.83	.00		100.17
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,030.00	13,257.34	.00		1,772.66
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					23,601.00	19,099.58	.00		4,501.42
11-2122-6020-1-04060-1121226020104060 - WEST-COUNSELING 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: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411					494.00	39.00	.00	BEGINNING BALANCE	
TOTAL					494.00	39.00	.00		455.00
TOTAL FUND - OPERATIONAL FUND					744.00	39.00	.00		705.00

22-2122-6020-1-06260-2221226020106260 - WEST-COUNSELING SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
6111			CERT FULL-TIME SALAR		84,921.00	57,319.11	.00	BEGINNING BALANCE	
			01/13/23 22-7			6,368.79		PAYROLL CHARGES	
			01/31/23 22-7			6,368.79		PAYROLL CHARGES	
			02/08/23 13-8		67,930.00			SALARYBENEFITADJ	
			02/15/23 22-8			6,368.79		PAYROLL CHARGES	
			02/28/23 22-8			6,368.79		PAYROLL CHARGES	
			03/15/23 22-9			6,368.79		PAYROLL CHARGES	
			03/31/23 22-9			6,368.79		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		152,851.00	95,531.85	.00		57,319.15
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		13,507.00	9,208.03	.00	BEGINNING BALANCE	
			01/13/23 22-7			1,023.95		PAYROLL CHARGES-FRINGE	
			01/31/23 22-7			1,023.95		PAYROLL CHARGES-FRINGE	
			02/08/23 13-8		11,027.00			SALARYBENEFITADJ	
			02/15/23 22-8			1,023.95		PAYROLL CHARGES-FRINGE	
			02/28/23 22-8			1,023.95		PAYROLL CHARGES-FRINGE	
			03/15/23 22-9			1,023.95		PAYROLL CHARGES-FRINGE	
			03/31/23 22-9			1,023.95		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		24,534.00	15,351.73	.00		9,182.27
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,232.00	831.42	.00	BEGINNING BALANCE	
			01/13/23 22-7			92.39		PAYROLL CHARGES-FRINGE	
			01/31/23 22-7			92.39		PAYROLL CHARGES-FRINGE	
			02/08/23 13-8		984.00			SALARYBENEFITADJ	
			02/15/23 22-8			92.39		PAYROLL CHARGES-FRINGE	
			02/28/23 22-8			92.39		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: 1151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	MEDICARE			(cont'd)					
03/15/23	22-9					92.39		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					92.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,216.00	1,385.76	.00		830.24
6241	EMPLOYEE INSURANCE				.00	6,219.26	.00	BEGINNING BALANCE	
01/13/23	22-7					646.90		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					3.82		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					646.90		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.82		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				16,444.00			SALARYBENEFITADJ	
02/15/23	22-8					646.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.82		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					646.90		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.82		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.82		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					646.90		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.82		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					646.90		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,444.00	10,399.94	.00		6,044.06
6261	WORKER'S COMPENSATION INS				8,284.00	.00	.00	BEGINNING BALANCE	
02/08/23	13-8				-8,284.00			SALARYBENEFITADJ	
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: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - TEACHERS FUND					196,045.00	122,669.28	.00		73,375.72
TOTAL FUNCTION - COUNSELING SERVICES					196,789.00	122,708.28	.00		74,080.72
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6391		OTHER PURCHASED SERVICES			144.00	94.25	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			144.00	94.25	.00		49.75
6411		GENERAL SUPPLIES			1,680.00	242.54	38.33	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			75.00		3391MEDICINE SHOPPE 128	
03/01/23	21-8	02301082-23		16676 SCHOOL NURSE SUP		.00	.00	SNS HOUSEBRAND FABRIC ADH	
03/01/23	21-8	02301082-24		16676 SCHOOL NURSE SUP		.00	.00	REUSABLE METAL PENLIGHT W	
03/01/23	21-8	02301082-25		16676 SCHOOL NURSE SUP		.00	.00	ACETAMINOPHEN TABLETS 325	
03/01/23	21-8	02301082-26		16676 SCHOOL NURSE SUP		.00	.00	GENERIC IBUPROFEN 200 MG	
03/01/23	21-8	02301082-27		16676 SCHOOL NURSE SUP		.00	.00	HOUSEBRAND CLEAR TAPE 1"X	
03/01/23	21-8	02301082-28		16676 SCHOOL NURSE SUP		.00	.00	FREE SHIPPING AND HANDLIN	
03/03/23	17-9	02302454-06		16676 SCHOOL NURSE SUP			72.54	BANDAGES SNS HOUSTRAND FA	
03/03/23	17-9	02302454-07		16676 SCHOOL NURSE SUP			.00	SCHOOL NURSE SUPPLY FIRST	
03/03/23	17-9	02302454-08		16676 SCHOOL NURSE SUP			.00	FREE SHIPPING & HANDLING	
03/31/23	21-9	02302454-06 464698		16676 SCHOOL NURSE SUP		72.54	-72.54	BANDAGES SNS HOUSTRAND FA	
03/31/23	21-9	02302454-07 0939977-IN		16676 SCHOOL NURSE SUP		.00	.00	SCHOOL NURSE SUPPLY FIRST	
03/31/23	21-9	02302454-08 0939977-IN		16676 SCHOOL NURSE SUP		.00	.00	FREE SHIPPING & HANDLING	
TOTAL		GENERAL SUPPLIES			1,680.00	390.08	38.33		1,251.59
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			45,650.00	18,182.00	.00	BEGINNING BALANCE	
01/13/23	22-7					1,836.13		PAYROLL CHARGES	
01/31/23	22-7					1,836.13		PAYROLL CHARGES	
02/08/23	13-8				-1,583.00			SALARYBENEFITADJ	
02/15/23	22-8					1,836.13		PAYROLL CHARGES	
02/28/23	22-8					1,836.13		PAYROLL CHARGES	
03/15/23	22-9					1,836.13		PAYROLL CHARGES	
03/31/23	22-9					1,836.13		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			44,067.00	29,198.78	.00		14,868.22
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6171									
6171					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00
6221					3,629.00	1,435.60	.00	BEGINNING BALANCE	
						144.86		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					144.86		PAYROLL CHARGES-FRINGE	
01/31/23	22-7							PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-152.00			SALARYBENEFITADJ	
02/15/23	22-8					144.86		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					144.86		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					144.86		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					144.86		PAYROLL CHARGES-FRINGE	
TOTAL					3,477.00	2,304.76	.00		1,172.24
6231					2,830.00	867.00	.00	BEGINNING BALANCE	
						84.87		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					84.87		PAYROLL CHARGES-FRINGE	
01/31/23	22-7							PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-98.00			SALARYBENEFITADJ	
02/15/23	22-8					84.87		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					84.87		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					84.87		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					84.87		PAYROLL CHARGES-FRINGE	
TOTAL					2,732.00	1,376.22	.00		1,355.78
6232					662.00	202.80	.00	BEGINNING BALANCE	
						19.85		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					19.85		PAYROLL CHARGES-FRINGE	
01/31/23	22-7							PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-23.00			SALARYBENEFITADJ	
02/15/23	22-8					19.85		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					19.85		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					19.85		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					19.85		PAYROLL CHARGES-FRINGE	
TOTAL					639.00	321.90	.00		317.10
6241					6,615.00	2,756.60	.00	BEGINNING BALANCE	
						20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7							PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/13/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				24.00			SALARYBENEFITADJ	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.10		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.10		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,639.00	4,416.38	.00		2,222.62
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6153		SUBSTITUTE SALARIES-SUPP			.00	1,005.23	.00	BEGINNING BALANCE	
03/15/23	22-9					303.26		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	1,308.49	.00		-1,308.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161				SUPPORT PART-TIME SALARIE (cont'd)					
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	62.33	.00	BEGINNING BALANCE	
	03/15/23		22-9			18.80		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	81.13	.00		-81.13
6232				MEDICARE	.00	14.58	.00	BEGINNING BALANCE	
	03/15/23		22-9			4.40		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	18.98	.00		-18.98
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					59,378.00	39,510.97	38.33		19,828.70
44-2134-6020-1-06810-4421346020106810 - WES - HEALTH SERVICES									
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR EQUIPMENT	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4421346020106810 - WES - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NURSING SERVICES					59,378.00	39,510.97	38.33		19,828.70
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
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			10,452.00	5,263.82	.00	BEGINNING BALANCE	
	01/13/23	22-7				477.10		PAYROLL CHARGES	
	01/31/23	22-7				477.10		PAYROLL CHARGES	
	02/08/23	13-8			998.00			SALARYBENEFITADJ	
	02/15/23	22-8				477.10		PAYROLL CHARGES	
	02/28/23	22-8				477.10		PAYROLL CHARGES	
	03/15/23	22-9				477.09		PAYROLL CHARGES	
	03/31/23	22-9				477.12		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			11,450.00	8,126.43	.00		3,323.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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		5,018.00	2,536.35	.00	BEGINNING BALANCE	
01/13/23	22-7					219.09		PAYROLL CHARGES	
01/31/23	22-7					219.08		PAYROLL CHARGES	
02/08/23	13-8				240.00			SALARYBENEFITADJ	
02/15/23	22-8					219.08		PAYROLL CHARGES	
02/28/23	22-8					219.08		PAYROLL CHARGES	
03/15/23	22-9					219.08		PAYROLL CHARGES	
03/31/23	22-9					219.08		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		5,258.00	3,850.84	.00		1,407.16
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		1,218.00	609.56	.00	BEGINNING BALANCE	
01/13/23	22-7					54.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					54.38		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				82.00			SALARYBENEFITADJ	
02/15/23	22-8					54.77		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					54.32		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					54.37		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					54.39		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,300.00	935.81	.00		364.19
6231			SOCIAL SECURITY		959.00	465.43	.00	BEGINNING BALANCE	
01/13/23	22-7					41.29		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					41.29		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				77.00			SALARYBENEFITADJ	
02/15/23	22-8					41.26		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					41.27		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					41.26		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.27		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,036.00	713.07	.00		322.93
6232			MEDICARE		225.00	108.86	.00	BEGINNING BALANCE	
01/13/23	22-7					9.63		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/31/23	22-7					9.63		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				17.00			SALARYBENEFITADJ	
02/15/23	22-8					9.64		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					9.64		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					9.63		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					9.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				242.00	166.66	.00		75.34
6241	EMPLOYEE INSURANCE				2,185.00	1,091.62	.00	BEGINNING BALANCE	
01/13/23	22-7					.43		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					84.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.70		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.66		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					90.00		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.70		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.66		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.52		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				73.00			SALARYBENEFITADJ	
02/15/23	22-8					95.61		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.70		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.66		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.44		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					90.00		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.70		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.66		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.48		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.70		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					90.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.66		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.70		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.42		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					90.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.66		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,258.00	1,672.58	.00		585.42
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6271									
TOTAL					.00	.00	.00		.00
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
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	
TOTAL					10,528.62	395.90	.00		10,132.72
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	.00	BEGINNING BALANCE	
03/28/23	17-9	02302585-01		28263 DECLAN FITZPATRI			15.41	REIMB FOR TRAVEL EXPENSES	
TOTAL					1,000.00	.00	15.41		984.59
6363					.00	.00	.00	BEGINNING BALANCE	
02/23/23	19-8		SH0222E			61.85		COPY CENTER CHARGES	
TOTAL					.00	61.85	.00		-61.85
6371					1,600.00	.00	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			62.50		9663PAYPAL	
04/07/23	19-9		SHFEBP			28.09		1866AMERICAN EDUCATIONAL	
TOTAL					1,600.00	90.59	.00		1,509.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391			OTHER PURCHASED SERVICES		2,500.00	90.00	161.43	BEGINNING BALANCE	
02/02/23	21-8	02301782-01	464136	27231 MO GEOGRAPHIC AL		25.00	-60.00	SHIPPING OF GIANT MAP TO/	
02/22/23	17-8	02302324-01		22050 THE ARIES COMPAN			78.29	ADD'L COST TO PO02300465	
02/24/23	21-8	02300465-01	464348	22050 THE ARIES COMPAN		50.72	-101.43	AUDIO EQUIPMENT RENTAL FO	
02/24/23	21-8	02302324-01	464348	22050 THE ARIES COMPAN		78.29	-78.29	ADD'L COST FOR OPENIN	
TOTAL			OTHER PURCHASED SERVICES		2,500.00	244.01	.00		2,255.99
6411			GENERAL SUPPLIES		2,571.38	2,571.38	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			2.84		9663SQ *PRETZEL BOYS SUNS	
02/07/23	19-8		SHNOVP			2.84		9663SQ *PRETZEL BOYS SUNS	
02/07/23	19-8		SHOCTP			4.23		9663AMZN MKTP US	
02/07/23	19-8		SHOCTP			14.13		9663THESTAMPMAKER	
02/08/23	19-8		SHDECP			5.17		9663SQ *PRETZEL BOYS SUNS	
04/07/23	19-9		SHFEBP			1.24		1866SCHNUCKS CRESTWOOD	
04/07/23	19-9		SHFEBP			1.94		9663AMAZON.COM*M85YJ9KY3	
04/07/23	19-9		SHFEBP			2.02		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			2.49		9663AMAZON.COM*059S61GQ3	
04/07/23	19-9		SHFEBP			2.69		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			3.94		9663AMZN MKTP US	
04/07/23	19-9		SHFEBP			4.83		1866AMAZON.COM*HM8L24RV3	
04/07/23	19-9		SHFEBP			5.08		1866SCHNUCKS CRESTWOOD	
04/07/23	19-9		SHFEBP			5.10		1866SCHNUCKS CRESTWOOD	
04/07/23	19-9		SHFEBP			9.61		9762AMAZON.COM*HE1KE8WY0	
04/07/23	19-9		SHFEBP			16.47		1866ST LOUIS KOLACHE	
04/07/23	19-9		SHFEBP			21.68		1866AMAZON.COM*HP6G03EF0	
04/07/23	19-9		SHFEBP			30.91		1866AMAZON.COM*BB4BR6IR3	
04/07/23	19-9		SHFEBP			92.73		1866AMAZON.COM*GV30L7VG3	
04/07/23	19-9		SHJANP			.86		1866SCHNUCKS CRESTWOOD	
TOTAL			GENERAL SUPPLIES		2,571.38	2,802.18	.00		-230.80
6412			TECHNOLOGY SUPPLIES		5,000.00	4,709.05	.00	BEGINNING BALANCE	
01/20/23	17-7	02301958-01		021620 APPLE COMPUTER I			16.13	MAGIC KEYBOARD WITH NUMER	
02/08/23	19-8		SHDECP			2.32		1866DOTSTORMING	
02/08/23	19-8		SHDECP			12.34		1866LJL	
03/03/23	21-9	02301958-01	464387	021620 APPLE COMPUTER I		16.13	-16.13	MAGIC KEYBOARD WITH NUMER	
04/07/23	19-9		SHJANP			9.59		1866EDWEEK PREMIUM DIGITA	
TOTAL			TECHNOLOGY SUPPLIES		5,000.00	4,749.43	.00		250.57
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-6020-4-42200-1122126020442200 - WES - ESSER III									
6319	PROFESSIONAL SERVICES				.00	19,368.00	1,040.00	BEGINNING BALANCE	
01/06/23	21-7	02301506-01	463840	27952 THE LITERACY LIN		960.00	-1,040.00	PD FOR NOV/DEC	
01/06/23	17-7	02301875-01		27952 THE LITERACY LIN			5,000.00	PD FOR JAN/FEB	
01/13/23	21-7	02301875-01	463917	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JAN/FEB	
01/26/23	21-7	02301875-01	464060	27952 THE LITERACY LIN		480.00	-480.00	PD FOR JAN/FEB	
02/03/23	21-8	02301875-01	464158	27952 THE LITERACY LIN		1,220.00	-1,220.00	PD FOR JAN/FEB	
02/10/23	21-8	02301875-01	464217	27952 THE LITERACY LIN		580.00	-580.00	PD FOR JAN/FEB	
02/15/23	17-8	02302281-01		27952 THE LITERACY LIN			5,000.00	PD FOR FEB/MAR	
02/16/23	21-8	02301875-01	464300	27952 THE LITERACY LIN		1,060.00	-1,060.00	PD FOR JAN/FEB	
02/16/23	21-8	02301875-01	464300	27952 THE LITERACY LIN		900.00	-900.00	PD FOR JAN/FEB	
02/24/23	21-8	02302281-01	464349	27952 THE LITERACY LIN		900.00	-900.00	PD FOR FEB/MAR	
03/03/23	21-9	02302281-01	464436	27952 THE LITERACY LIN		560.00	-560.00	PD FOR FEB/MAR	
03/03/23	21-9	02302281-01	464436	27952 THE LITERACY LIN		900.00	-900.00	PD FOR FEB/MAR	
03/16/23	21-9	02302281-01	464605	27952 THE LITERACY LIN		320.00	-320.00	PD FOR FEB/MAR	
03/16/23	21-9	02302281-01	464605	27952 THE LITERACY LIN		580.00	-580.00	PD FOR FEB/MAR	
03/31/23	21-9	02302281-01	464704	27952 THE LITERACY LIN		640.00	-640.00	PD FOR FEB/MAR	
TOTAL	PROFESSIONAL SERVICES				.00	28,948.00	1,380.00		-30,328.00
6412	TECHNOLOGY SUPPLIES				.00	2,278.50	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	2,278.50	.00		-2,278.50
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				.00	.00	.00	BEGINNING BALANCE	
03/29/23	13-9				1,222.90				
TOTAL	GENERAL SUPPLIES				1,222.90	.00	.00		1,222.90
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126020444298 - WES-PRIOR YEAR IDEA ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					47,351.90	55,035.85	1,395.41		-9,079.36
22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH									
6111			CERT FULL-TIME SALAR		44,705.00	14,860.62	.00	BEGINNING BALANCE	
	01/13/23		22-7			1,651.18		PAYROLL CHARGES	
	01/31/23		22-7			1,651.17		PAYROLL CHARGES	
	02/08/23		13-8		-5,077.00			SALARYBENEFITADJ	
	02/15/23		22-8			1,651.18		PAYROLL CHARGES	
	02/28/23		22-8			1,651.17		PAYROLL CHARGES	
	03/15/23		22-9			1,651.18		PAYROLL CHARGES	
	03/31/23		22-9			1,651.18		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		39,628.00	24,767.68	.00		14,860.32
6211			TEACHER'S RETIREMENT		6,938.00	2,320.92	.00	BEGINNING BALANCE	
	01/13/23		22-7			267.11		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			269.31		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-513.00			SALARYBENEFITADJ	
	02/15/23		22-8			268.22		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			268.20		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			268.21		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			268.22		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,425.00	3,930.19	.00		2,494.81
6232			MEDICARE		648.00	203.94	.00	BEGINNING BALANCE	
	01/13/23		22-7			21.66		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			21.68		PAYROLL CHARGES-FRINGE	
	02/08/23		13-8		-73.00			SALARYBENEFITADJ	
	02/15/23		22-8			21.65		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			21.68		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			21.66		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			21.66		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		575.00	333.93	.00		241.07
6241			EMPLOYEE INSURANCE		3,005.00	1,166.07	.00	BEGINNING BALANCE	
	01/13/23		22-7			177.70		PAYROLL CHARGES-FRINGE	
	01/13/23		22-7			11.76		PAYROLL CHARGES-FRINGE	
	01/13/23		22-7			1.44		PAYROLL CHARGES-FRINGE	
	01/13/23		22-7			1.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/31/23	22-7					192.98		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					11.76		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.44		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.99		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1,704.00			SALARYBENEFITADJ	
02/15/23	22-8					11.76		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.44		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.00		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					185.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					185.34		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					11.76		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.44		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.99		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					11.76		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.00		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					185.34		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.44		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					11.76		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.98		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					185.34		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.44		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,709.00	2,363.27	.00		2,345.73
22-2212-6020-1-06420-2222126020106420 - CURRICULUM ADMIN PACK									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			29,247.00	14,723.11	.00	BEGINNING BALANCE	
01/13/23	22-7					1,226.93		PAYROLL CHARGES	
01/31/23	22-7					1,226.93		PAYROLL CHARGES	
02/08/23	13-8				199.00			SALARYBENEFITADJ	
02/15/23	22-8					1,226.93		PAYROLL CHARGES	
02/28/23	22-8					1,226.93		PAYROLL CHARGES	
03/15/23	22-9					1,226.93		PAYROLL CHARGES	
03/31/23	22-9					1,226.93		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			29,446.00	22,084.69	.00		7,361.31
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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					4,390.00	2,223.62	.00	BEGINNING BALANCE	
01/13/23			22-7			185.31		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			185.31		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		58.00			SALARYBENEFITADJ	
02/15/23			22-8			185.31		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			185.31		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			185.31		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			185.34		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	4,448.00	3,335.51	.00		1,112.49
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					424.00	203.71	.00	BEGINNING BALANCE	
01/13/23			22-7			16.99		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			16.98		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		3.00			SALARYBENEFITADJ	
02/15/23			22-8			16.98		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			16.98		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			16.98		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			16.99		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	427.00	305.61	.00		121.39
6241					1,240.00	619.82	.00	BEGINNING BALANCE	
01/13/23			22-7			3.80		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
01/13/23	22-7					.75		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					46.85		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.80		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.73		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					46.85		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.45		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				5.00			SALARYBENEFITADJ	
02/15/23	22-8					3.80		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.73		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					46.85		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					46.85		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					3.80		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.73		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.80		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.73		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					46.85		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.80		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.73		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					46.85		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,245.00	930.82	.00		314.18
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2212-6020-1-08000-2222126020108000 - 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	818.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			5,000.00	818.00	.00		4,182.00
6211		TEACHER'S RETIREMENT			1,000.00	134.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				1,000.00	134.00	.00		866.00
6231	SOCIAL SECURITY				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				50.00	.00	.00		50.00
6232	MEDICARE				100.00	11.70	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				100.00	11.70	.00		88.30
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-6020-4-42200-2222126020442200 - WES - ESSER III									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
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					93,053.00	59,015.40	.00		34,037.60
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					140,404.90	114,051.25	1,395.41		24,958.24
11-2213-6020-1-06210-1122136020106210 - WES-INST									
6319	PROFESSIONAL SERVICES				.00	4,905.90	.00	BEGINNING BALANCE	
02/03/23	21-8	464134		27845 BENJAMIN MERRIMA		1,034.10	.00	TUITION ASST-FALL22	
02/03/23	21-8	464109		28536 CHRISTINE WHITE		999.00	.00	TUITION ASST-FALL22	
02/08/23	13-8				10,000.00		.00	SALARYBENEFITADJ	
03/10/23	21-9	464488		27795 JENNIFER M ONO		2,000.00	.00	TUITION ASST-FALL22	
TOTAL	PROFESSIONAL SERVICES				10,000.00	8,939.00	.00		1,061.00
11-2213-6020-4-46500-1122136020446500 - TITLE II									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6312								CURRICULUM CONSULTANTS/SP (cont'd)	
6312					1,751.80	.00	.00	BEGINNING BALANCE	
	03/17/23	13-9			-103.96			TR TO 6412	
TOTAL					1,647.84	.00	.00		1,647.84
6319					673.52	.00	.00	BEGINNING BALANCE	
	02/08/23	19-8		SHDECP		16.76		3219MU CONFERENCE EVENTS	
TOTAL					673.52	16.76	.00		656.76
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,176.44	.00	.00	BEGINNING BALANCE	
	02/21/23	13-8			2,488.00			TR FROM 6412	
	02/22/23	17-8	02302330-01	005140 HEINEMANN/GREENW			891.13	UNITS OF STUDY IN READING	
	02/22/23	17-8	02302330-02	005140 HEINEMANN/GREENW			343.88	UNITS OF STUDY IN READING	
	02/22/23	17-8	02302330-03	005140 HEINEMANN/GREENW			712.90	UNITS OF STUDY IN READING	
	02/22/23	17-8	02302330-04	005140 HEINEMANN/GREENW			258.33	UNITS OF STUDY IN READING	
	02/22/23	17-8	02302330-05	005140 HEINEMANN/GREENW			802.03	UNITS OF STUDY IN READING	
	02/22/23	17-8	02302330-06	005140 HEINEMANN/GREENW			328.35	UNITS OF STUDY IN READING	
	02/22/23	17-8	02302330-07	005140 HEINEMANN/GREENW			326.57	SHIPPING	
	03/31/23	21-9	02302330-01 464667	005140 HEINEMANN/GREENW		891.13	-891.13	UNITS OF STUDY IN READING	
	03/31/23	21-9	02302330-02 464667	005140 HEINEMANN/GREENW		343.88	-343.88	UNITS OF STUDY IN READING	
	03/31/23	21-9	02302330-03 464667	005140 HEINEMANN/GREENW		712.90	-712.90	UNITS OF STUDY IN READING	
	03/31/23	21-9	02302330-04 464667	005140 HEINEMANN/GREENW		258.33	-258.33	UNITS OF STUDY IN READING	
	03/31/23	21-9	02302330-05 464667	005140 HEINEMANN/GREENW		802.03	-802.03	UNITS OF STUDY IN READING	
	03/31/23	21-9	02302330-06 464667	005140 HEINEMANN/GREENW		328.35	-328.35	UNITS OF STUDY IN READING	
	03/31/23	21-9	02302330-07 464667	005140 HEINEMANN/GREENW		326.97	-326.57	SHIPPING	
TOTAL					3,664.44	3,663.59	.00		.85
6412					4,795.00	.00	.00	BEGINNING BALANCE	
	02/21/23	13-8			-2,488.00			TR TO 6411	
	03/17/23	13-9			103.96			TR FROM 6312	
	03/29/23	17-9	02302612-01	27647 ZOOM VIDEO COMMU			2,410.96	ANNUAL CHARGES FOR MAY 10	
TOTAL					2,410.96	.00	2,410.96		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
TOTAL FUND - OPERATIONAL FUND					18,396.76	12,619.35	2,410.96		3,366.45
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121			SUBSTITUTE AND PART-TIME		3,967.20	442.50	.00	BEGINNING BALANCE	
	02/28/23		22-8			75.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		3,967.20	517.50	.00		3,449.70
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		575.24	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		575.24	.00	.00		575.24
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		245.97	27.46	.00	BEGINNING BALANCE	
	02/28/23		22-8			4.65		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		245.97	32.11	.00		213.86
6232			MEDICARE		57.52	6.42	.00	BEGINNING BALANCE	
	02/28/23		22-8			1.08		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		57.52	7.50	.00		50.02
TOTAL FUND - TEACHERS FUND					4,845.93	557.11	.00		4,288.82
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					23,242.69	13,176.46	2,410.96		7,655.27
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319			PROFESSIONAL SERVICES		900.00	300.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		900.00	300.00	.00		600.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
	02/01/23		13-7		135.00			CORRECT THE 1/17 TRANSFER	
TOTAL			TRAVEL		135.00	.00	.00		135.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122146020106810 - WEST-PDC 1% MONEY

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
TOTAL FUND - OPERATIONAL FUND					1,035.00	300.00	.00		735.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									
6121		SUBSTITUTE AND PART-TIME			2,047.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			2,047.00	.00	.00		2,047.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121		SUBSTITUTE AND PART-TIME			3,796.00	1,348.50	.00	BEGINNING BALANCE	
	01/31/23	22-7				630.75		PAYROLL CHARGES	
	02/15/23	22-8				580.00		PAYROLL CHARGES	
	03/15/23	22-9				145.00		PAYROLL CHARGES	
	03/31/23	22-9				725.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			3,796.00	3,429.25	.00		366.75
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			236.00	81.12	.00	BEGINNING BALANCE	
	01/31/23	22-7				29.66		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: 1170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146020106760 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
02/15/23						35.96		PAYROLL CHARGES-FRINGE	
03/15/23						8.99		PAYROLL CHARGES-FRINGE	
03/31/23						44.95		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	236.00	200.68	.00		35.32
6232					56.00	18.96	.00	BEGINNING BALANCE	
01/31/23						6.94		PAYROLL CHARGES-FRINGE	
02/15/23						8.40		PAYROLL CHARGES-FRINGE	
03/15/23						2.11		PAYROLL CHARGES-FRINGE	
03/31/23						10.51		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	56.00	46.92	.00		9.08
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
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
22-2214-6020-1-06810-2222146020106810 - WEST-PDC 1% MONEY									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146020106810 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,135.00	3,676.85	.00		2,458.15
TOTAL FUNCTION - PROF DEV					7,170.00	3,976.85	.00		3,193.15
11-2222-6020-1-04060-1122226020104060 - WEST-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				608.70	330.16	153.52	BEGINNING BALANCE	
	01/06/23 21-7	02301631-01	463811	004180 DEMCO, INC		2.54	-2.54	1"W X 8"L PLASTIC BONE FO	
	01/06/23 21-7	02301631-02	463811	004180 DEMCO, INC		55.96	-55.96	CLEAR GLOSSY LABEL PROTEC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL SUPPLIES		(cont'd)						
01/06/23	21-7	02301631-03	463811	004180 DEMCO, INC		23.69	-23.69	DEWEY SEE IT JUMBO 2-SIDE	
01/06/23	21-7	02301631-04	463811	004180 DEMCO, INC		54.77	-54.77	AVERY 5160 STAND LASER LA	
01/06/23	21-7	02301631-05	463811	004180 DEMCO, INC		16.56	-16.56	SCOTCH 845 BOOK TAPE 4" X	
01/10/23	13-7				94.16				
02/07/23	19-8		SHNOVP			7.98		1148AMZN MKTP US	
02/07/23	19-8		SHNOVP			17.99		1148AMAZON.COM*HI0NY20L0	
02/07/23	19-8		SHNOVP			117.04		1148AMZN MKTP US	
04/07/23	19-9		SHJANP			10.69		1148AMAZON.COM*F40E565X3	
04/07/23	19-9		SHJANP			83.47		1148AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				702.86	720.85	.00		-17.99
6441	LIBRARY BOOKS				1,991.30	.00	.00	BEGINNING BALANCE	
01/10/23	13-7				-94.16				
02/07/23	19-8		SHNOVP			7.99		1148AMZN MKTP US	
02/07/23	19-8		SHNOVP			21.60		1148AMAZON.COM*HB9X83HQ0	
02/07/23	19-8		SHNOVP			24.17		1148AMZN MKTP US	
02/07/23	19-8		SHNOVP			415.13		1148AMZN MKTP US	
04/07/23	19-9		SHJANP			11.04		1148AMAZON.COM*KH5YG1FB3	
04/07/23	19-9		SHJANP			288.46		1148AMZN MKTP US	
TOTAL	LIBRARY BOOKS				1,897.14	768.39	.00		1,128.75
6451	RESOURCE MATERIALS				200.00	.00	196.79	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				200.00	.00	196.79		3.21
TOTAL FUND - OPERATIONAL FUND					2,800.00	1,489.24	196.79		1,113.97

22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES

6111	CERT FULL-TIME SALAR				88,638.00	32,269.59	.00	BEGINNING BALANCE	
01/13/23	22-7					3,585.51		PAYROLL CHARGES	
01/31/23	22-7					3,585.51		PAYROLL CHARGES	
02/08/23	13-8				-2,586.00			SALARYBENEFITADJ	
02/15/23	22-8					3,585.51		PAYROLL CHARGES	
02/28/23	22-8					3,585.51		PAYROLL CHARGES	
03/15/23	22-9					3,585.51		PAYROLL CHARGES	
03/31/23	22-9					3,585.51		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				86,052.00	53,782.65	.00		32,269.35
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		13,981.00	.00	.00	BEGINNING BALANCE	
02/08/23			13-8		-13,981.00			SALARYBENEFITADJ	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	5,103.35	.00	BEGINNING BALANCE	
01/13/23			22-7			570.14		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			570.14		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		13,663.00			SALARYBENEFITADJ	
02/15/23			22-8			570.14		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			570.14		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			570.14		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			570.14		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		13,663.00	8,524.19	.00		5,138.81
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,279.00	468.45	.00	BEGINNING BALANCE	
01/13/23			22-7			52.05		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			52.05		PAYROLL CHARGES-FRINGE	
02/08/23			13-8		-31.00			SALARYBENEFITADJ	
02/15/23			22-8			52.05		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			52.05		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			52.05		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			52.05		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,248.00	780.75	.00		467.25
6241			EMPLOYEE INSURANCE		7,865.00	2,949.03	.00	BEGINNING BALANCE	
01/13/23			22-7			323.45		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			20.51		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			2.52		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			2.15		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			2.52		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			2.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				363.00			SALARYBENEFITADJ	
02/15/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.15		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.15		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.15		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,228.00	5,040.81	.00		3,187.19
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					109,191.00	68,128.40	.00		41,062.60
TOTAL FUNCTION - LIBRARY SERVICES					111,991.00	69,617.64	196.79		42,176.57
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6316		TECH RELATED SERVICE			200.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			200.00	.00	.00		200.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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				1,000.00	.00	.00	BEGINNING BALANCE	
	04/07/23 19-9		SHFEBP			18.04		1148AMZN MKTP US	
	04/07/23 19-9		SHFEBP			78.00		1148AMAZON.COM*NH09E6863	
TOTAL	TECHNOLOGY SUPPLIES				1,000.00	96.04	.00		903.96
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		
11-2225-6020-1-08020-1122256020108020 - WEST									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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		
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	7,414.58	.00	BEGINNING BALANCE	
02/07/23	19-8		SHNOVP			239.94		2682AMZN MKTP US	
02/07/23	19-8		SHOCTP			5.99		2682APPLE.COM/BILL	
02/07/23	19-8		SHOCTP			90.00		2682AMAZON.COM*145I99BT0	
02/08/23	19-8		SHDECP			282.72		2682AMZN MKTP US	
02/14/23	17-8	02302247-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WI-FI + ETHER	
04/07/23	19-9		SHFEBP			7.89		2682AMZN MKTP US	
04/07/23	19-9		SHFEBP			127.45		2682AMZN MKTP US	
04/07/23	19-9		SHFEBP			157.98		2682AMZN MKTP US	
04/07/23	19-9		SHFEBP			243.40		2682AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				12,434.32	8,569.95	149.00		3,715.37

11-2225-6020-1-08021-1122256020108021 - WES - PROP 3

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
6151			SUPPORT FULL-TIME SALARIE		57,430.00	30,713.76	.00	BEGINNING BALANCE	
	01/13/23	22-7				2,570.53		PAYROLL CHARGES	
	01/31/23	22-7				2,728.27		PAYROLL CHARGES	
	02/15/23	22-8				2,728.27		PAYROLL CHARGES	
	02/28/23	22-8				2,728.27		PAYROLL CHARGES	
	03/15/23	22-9				2,728.27		PAYROLL CHARGES	
	03/31/23	22-9				2,728.27		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		57,430.00	46,925.64	.00		10,504.36
6171			SUPPORT - UNUSED LEAVE/SE		.00	203.90	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	203.90	.00		-203.90
6221			NON-TEACHER RETIREMENT		4,540.00	2,332.95	.00	BEGINNING BALANCE	
	01/13/23	22-7				195.24		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				206.06		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				206.06		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				206.06		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				206.06		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				206.06		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,540.00	3,558.49	.00		981.51
6231			SOCIAL SECURITY		3,561.00	1,707.55	.00	BEGINNING BALANCE	
	01/13/23	22-7				142.13		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				151.96		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				151.96		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				151.96		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				151.96		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				151.96		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,561.00	2,609.48	.00		951.52
6232			MEDICARE		834.00	399.31	.00	BEGINNING BALANCE	
	01/13/23	22-7				33.24		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				35.54		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				35.54		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				35.54		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				35.54		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				35.54		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		834.00	610.25	.00		223.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				7,900.00	3,313.24	.00	BEGINNING BALANCE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.54		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,900.00	4,976.16	.00		2,923.84
TOTAL FUND - OPERATIONAL FUND					87,899.32	67,549.91	149.00		20,200.41
13-2225-6020-1-09500-1322256020109500 - WES CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	8,175.50	BEGINNING BALANCE	
02/10/23	21-8	02300203-01	464223	27176 WILLIAM J ROTH /		8,175.50	-8,175.50	ARUBA AP-635 (US) CAMPUS	
TOTAL	TECHNOLOGY SUPPLIES				.00	8,175.50	.00		-8,175.50
TOTAL FUND - PROP R CONSTRUCTION					.00	8,175.50	.00		-8,175.50
43-2225-6020-1-09500-4322256020109500 - WES - CONSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4322256020109500 - WES - CONSTRUCTION

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
6543	TECHNOLOGY EQUIPMENT/INFR				.00	441.00	5,092.30	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	441.00	5,092.30		-5,533.30
TOTAL FUND - CONSTRUCTION FUND					.00	441.00	5,092.30		-5,533.30
44-2225-6020-1-08020-4422256020108020 - WEST									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-6020-4-42800-4422256020442800 - WES-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					87,899.32	76,166.41	5,241.30		6,491.61
11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				500.00	.00	.00	BEGINNING BALANCE	
02/07/23 19-8				SHOCTP		25.36		1148USPS PO 2871840180	
TOTAL	COMMUNICATION SERVICES				500.00	25.36	.00		474.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6363		PRINTING AND BINDING		(cont'd)					
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			2,669.00	45.31	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			7.78		0819AMAZON.COM*H86HS5I51	
02/07/23	19-8		SHOCTP			157.14		0819AMAZON.COM*H89DQ9RT1	
02/07/23	19-8		SHOCTP			169.00		1148AMAZON.COM*1K95H1700	
02/08/23	19-8		SHDECP			55.86		1148AMZN MKTP US	
04/07/23	19-9		SHFEBP			-10.99		1148AMZN MKTP US AMZN.COM	
04/07/23	19-9		SHFEBP			7.96		1148WALGREENS #5120	
04/07/23	19-9		SHFEBP			10.90		1148AMZN MKTP US	
04/07/23	19-9		SHFEBP			10.99		1148AMZN MKTP US	
04/07/23	19-9		SHFEBP			37.80		0819USPS PO 2871840180	
04/07/23	19-9		SHJANP			16.85		1148AMZN MKTP US	
04/07/23	19-9		SHJANP			29.99		1148AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			2,669.00	538.59	.00		2,130.41
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		
11-2411-6020-1-06010-1124116020106010 - WES - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			1,650.00	182.79	.00	BEGINNING BALANCE	
02/08/23	13-8				-1,467.21			SALARYBENEFITADJ	
02/15/23	22-8					42.13		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			182.79	224.92	.00		-42.13
6221		NON-TEACHER RETIREMENT			.00	13.06	.00	BEGINNING BALANCE	
02/08/23	13-8				13.06			SALARYBENEFITADJ	
02/15/23	22-8					3.29		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			13.06	16.35	.00		-3.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231					.00	11.25	.00	BEGINNING BALANCE	
02/08/23	13-8				11.25			SALARYBENEFITADJ	
02/15/23	22-8					2.53		PAYROLL CHARGES-FRINGE	
TOTAL					11.25	13.78	.00		-2.53
6232					.00	2.64	.00	BEGINNING BALANCE	
02/08/23	13-8				2.64			SALARYBENEFITADJ	
02/15/23	22-8					.59		PAYROLL CHARGES-FRINGE	
TOTAL					2.64	3.23	.00		-.59
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6151					92,055.00	43,223.89	.00	BEGINNING BALANCE	
01/13/23	22-7					3,166.12		PAYROLL CHARGES	
01/31/23	22-7					3,792.34		PAYROLL CHARGES	
02/08/23	13-8				-2,740.00			SALARYBENEFITADJ	
02/15/23	22-8					4,101.60		PAYROLL CHARGES	
02/28/23	22-8					4,101.60		PAYROLL CHARGES	
03/15/23	22-9					3,792.34		PAYROLL CHARGES	
03/31/23	22-9					4,101.60		PAYROLL CHARGES	
TOTAL					89,315.00	66,279.49	.00		23,035.51
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					310.00	339.85	.00	BEGINNING BALANCE	
02/08/23	13-8				29.85			SALARYBENEFITADJ	
TOTAL					339.85	339.85	.00		.00
6211					3,362.00	1,472.75	.00	BEGINNING BALANCE	
01/13/23	22-7					80.47		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					141.02		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-127.00			SALARYBENEFITADJ	
02/15/23	22-8					170.93		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					170.93		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					141.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					170.93		PAYROLL CHARGES-FRINGE	
TOTAL					3,235.00	2,348.05	.00		886.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
6221			NON-TEACHER RETIREMENT		7,036.00	2,224.92	.00	BEGINNING BALANCE	
	01/13/23	22-7				187.08		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				188.45		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-2,530.00			SALARYBENEFITADJ	
	02/15/23	22-8				189.83		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				188.45		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				188.45		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				188.45		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,506.00	3,355.63	.00		1,150.37
6231			SOCIAL SECURITY		5,708.00	2,700.95	.00	BEGINNING BALANCE	
	01/13/23	22-7				196.30		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				235.12		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-170.00			SALARYBENEFITADJ	
	02/15/23	22-8				254.30		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				254.30		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				235.12		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				254.30		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,538.00	4,130.39	.00		1,407.61
6232			MEDICARE		1,334.00	631.69	.00	BEGINNING BALANCE	
	01/13/23	22-7				45.91		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				54.99		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-39.00			SALARYBENEFITADJ	
	02/15/23	22-8				59.47		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				59.47		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				54.99		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				59.47		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,295.00	965.99	.00		329.01
6241			EMPLOYEE INSURANCE		9,595.00	4,467.23	.00	BEGINNING BALANCE	
	01/13/23	22-7				66.67		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				303.45		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				20.51		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				2.52		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				2.05		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				66.67		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				323.45		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.55		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				288.00			SALARYBENEFITADJ	
02/15/23	22-8					343.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.80		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.80		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.55		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.80		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,883.00	6,961.68	.00		2,921.32
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 - OPERATIONAL FUND					117,490.59	85,203.31	.00		32,287.28
22-2411-6020-1-06510-2224116020106510 - WEST-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224116020106510 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2411-6020-1-06560-2224116020106560 - WEST-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					248,171.00	128,475.48	.00	BEGINNING BALANCE	
	01/13/23	22-7				10,706.29		PAYROLL CHARGES	
	01/31/23	22-7				10,706.29		PAYROLL CHARGES	
	02/08/23	13-8			8,780.00			SALARYBENEFITADJ	
	02/15/23	22-8				10,706.29		PAYROLL CHARGES	
	02/28/23	22-8				10,706.29		PAYROLL CHARGES	
	03/15/23	22-9				10,706.29		PAYROLL CHARGES	
	03/31/23	22-9				10,706.29		PAYROLL CHARGES	
TOTAL					256,951.00	192,713.22	.00		64,237.78
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					37,962.00	19,673.16	.00	BEGINNING BALANCE	
01/13/23	22-7					1,639.71		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,642.61		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				1,426.00			SALARYBENEFITADJ	
02/15/23	22-8					1,645.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,642.61		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,642.61		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,642.61		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	39,388.00	29,528.82	.00		9,859.18
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					3,598.00	1,812.60	.00	BEGINNING BALANCE	
01/13/23	22-7					151.07		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					151.07		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				128.00			SALARYBENEFITADJ	
02/15/23	22-8					151.07		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					151.07		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					151.07		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					151.07		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,726.00	2,719.02	.00		1,006.98
6241					14,549.00	7,278.24	.00	BEGINNING BALANCE	
01/13/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					6.43		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					555.95		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					6.43		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					575.95		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				294.00			SALARYBENEFITADJ	
02/15/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					5.04		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/15/23	22-8					6.43		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					595.95		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					6.43		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					575.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					6.43		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					575.95		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					41.02		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					6.43		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					575.95		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,843.00	11,048.88	.00		3,794.12
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					314,908.00	236,009.94	.00		78,898.06
44-2411-6020-1-04060-4424116020104060 - WEST-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					432,398.59	321,213.25	.00		111,185.34
11-2542-6020-1-04060-1125426020104060 - WES - UPKEEP OF BUILDINGS									
6339		RECYCLING			.00	.00	.00	BEGINNING BALANCE	
03/15/23	13-9				1,251.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426020104060 - WES - UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6339	RECYCLING		(cont'd)						
03/15/23	11-9				.00				
03/28/23	19-9		SH0315A			261.86		RECLASS COMPOSTING	
03/28/23	18-9	02300860-01		25855			1,120.07	CHANGE ORDER - 1	
03/31/23	21-9	02300860-01	464706	25855		132.50	-132.50	COMPOSTING SERVICES 09/06	
03/31/23	21-9	02300860-01	464706	25855		66.25	-66.25	COMPOSTING SERVICES 09/06	
03/31/23	21-9	02300860-01	464706	25855		132.50	-132.50	COMPOSTING SERVICES 09/06	
03/31/23	21-9	02300860-01	464706	25855		132.50	-132.50	COMPOSTING SERVICES 09/06	
TOTAL	RECYCLING				1,251.00	725.61	656.32		-130.93
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				166,749.00	76,319.12	.00	BEGINNING BALANCE	
01/13/23	22-7					6,370.87		PAYROLL CHARGES	
01/31/23	22-7					6,545.06		PAYROLL CHARGES	
02/08/23	13-8				-9,667.00			SALARYBENEFITADJ	
02/15/23	22-8					6,545.06		PAYROLL CHARGES	
02/28/23	22-8					6,545.06		PAYROLL CHARGES	
03/15/23	22-9					6,545.06		PAYROLL CHARGES	
03/31/23	22-9					6,412.42		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				157,082.00	115,282.65	.00		41,799.35
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				13,798.00	5,835.31	.00	BEGINNING BALANCE	
01/13/23	22-7					520.09		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					538.56		PAYROLL CHARGES-FRINGE	
02/08/23	13-8				-806.00			SALARYBENEFITADJ	
02/15/23	22-8					535.76		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					525.17		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					533.20		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					529.30		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				12,992.00	9,017.39	.00		3,974.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				10,339.00	4,727.86	.00	BEGINNING BALANCE	
	01/13/23	22-7				394.55		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				405.35		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-600.00			SALARYBENEFITADJ	
	02/15/23	22-8				405.36		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				405.38		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				405.35		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				397.12		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,739.00	7,140.97	.00		2,598.03
6232	MEDICARE				2,418.00	1,105.63	.00	BEGINNING BALANCE	
	01/13/23	22-7				92.28		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				94.80		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			-140.00			SALARYBENEFITADJ	
	02/15/23	22-8				94.81		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				94.79		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				94.80		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				92.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,278.00	1,670.00	.00		608.00
6241	EMPLOYEE INSURANCE				31,132.00	11,427.14	.00	BEGINNING BALANCE	
	01/13/23	22-7				1,213.80		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				82.04		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				10.08		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7				3.81		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				1,293.80		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				82.04		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				10.08		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				3.93		PAYROLL CHARGES-FRINGE	
	02/08/23	13-8			1,266.00			SALARYBENEFITADJ	
	02/15/23	22-8				1,373.80		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				82.04		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				10.08		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				3.93		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				1,293.80		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				82.04		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				10.08		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				3.93		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				82.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
	03/15/23	22-9					3.93		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					1,293.80		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					10.08		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					82.04		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					3.93		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					1,293.80		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					10.08		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			32,398.00	19,766.12	.00		12,631.88
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	4,629.80	.00	BEGINNING BALANCE	
	01/06/23	21-7		463805	002860 CITY OF KIRKWOOD		407.75	.00	WESTCHESTER WATER	
	01/20/23	21-7		463964	007880 METROPOLITAN-ST		300.47	.00	WESTCHESTER SEWER	
	01/27/23	21-7		464012	002860 CITY OF KIRKWOOD		318.24	.00	WESTCHESTER WATER	
	02/16/23	21-8		464281	007880 METROPOLITAN-ST		246.97	.00	WESTCHESTER SEWER	
	03/03/23	21-9		464394	002860 CITY OF KIRKWOOD		365.96	.00	WESTCHESTER WATER	
	03/16/23	21-9		464573	007880 METROPOLITAN-ST		214.87	.00	WESTCHESTER SEWER	
	03/31/23	21-9		464655	002860 CITY OF KIRKWOOD		443.54	.00	WESTCHESTER WATER	
TOTAL			WATER AND SEWER			8,049.00	6,927.60	.00		1,121.40
6481			ELECTRIC			51,000.00	31,891.74	.00	BEGINNING BALANCE	
	01/06/23	21-7		463797	014310 AMEREN MISSOURI		2,810.82	.00	WESTCHESTER ELECTRIC	
	01/06/23	21-7		463797	014310 AMEREN MISSOURI		23.19	.00	WESTCHESTER ELECTRIC	
	02/10/23	21-8		464170	014310 AMEREN MISSOURI		2,548.15	.00	WESTCHESTER ELECTRIC	
	02/10/23	21-8		464170	014310 AMEREN MISSOURI		23.19	.00	WESTCHESTER ELECTRIC	
	03/10/23	21-9		464448	014310 AMEREN MISSOURI		3,071.35	.00	WESTCHESTER ELECTRIC	
	03/10/23	21-9		464448	014310 AMEREN MISSOURI		23.33	.00	WESTCHESTER ELECTRIC	
TOTAL			ELECTRIC			51,000.00	40,391.77	.00		10,608.23
6482			GAS-NATURAL			19,300.00	3,326.43	.00	BEGINNING BALANCE	
	01/06/23	21-7		463846	28548 WOODRIVER ENERGY		2,358.64	.00	WESTCHESTR:4598080000	
	02/10/23	21-8		464222	28548 WOODRIVER ENERGY		6,062.57	.00	WESTCHESTR:4598080000	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6482	GAS-NATURAL		(cont'd)						
02/24/23	21-8		464352	28548 WOODRIVER ENERGY		5,892.89	.00	WESTCHESTR:4598080000	
TOTAL	GAS-NATURAL				19,300.00	17,640.53	.00		1,659.47
TOTAL FUND - OPERATIONAL FUND					294,089.00	218,562.64	656.32		74,870.04
TOTAL FUNCTION - UPKEEP OF BUILDINGS					294,089.00	218,562.64	656.32		74,870.04
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				3,061.00	1,348.20	.00	BEGINNING BALANCE	
01/13/23	22-7					321.00		PAYROLL CHARGES	
02/15/23	22-8					342.40		PAYROLL CHARGES	
03/15/23	22-9					385.20		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				3,061.00	2,396.80	.00		664.20
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				154.00	106.68	.00	BEGINNING BALANCE	
01/13/23	22-7					25.55		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					27.19		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					30.38		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				154.00	189.80	.00		-35.80
6231	SOCIAL SECURITY				190.00	83.56	.00	BEGINNING BALANCE	
01/13/23	22-7					19.90		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					21.23		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					23.88		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				190.00	148.57	.00		41.43
6232	MEDICARE				44.00	19.53	.00	BEGINNING BALANCE	
01/13/23	22-7					4.64		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.96		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					5.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				44.00	34.72	.00		9.28
6319	PROFESSIONAL SERVICES				17,846.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				17,846.00	.00	.00		17,846.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391									
6391					.00	18,368.50	.00	BEGINNING BALANCE	
TOTAL					.00	18,368.50	.00		-18,368.50
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,295.00	21,138.39	.00		156.61
TOTAL FUNCTION - SECURITY SERVICES					21,295.00	21,138.39	.00		156.61
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342					2,000.00	.00	1,355.95	BEGINNING BALANCE	
02/06/23	17-8	02302153-01		011370 FIRST STUDENT IN			130.17	ONE LG CONVENTIONAL BUS O	
02/06/23	17-8	02302153-02		011370 FIRST STUDENT IN			130.17	ONE LG CONVENTIONAL BUS O	
02/13/23	13-8				1,000.00			TRANSFER FROM PROF. SERV	
02/14/23	17-8	02302260-01		011370 FIRST STUDENT IN			151.87	ONE LG CONVENTIONAL BUS O	
02/14/23	17-8	02302260-02		011370 FIRST STUDENT IN			151.87	ONE LG CONVENTIONAL BUS O	
02/14/23	17-8	02302260-03		011370 FIRST STUDENT IN			151.87	ONE LG CONVENTIONAL BUS O	
02/21/23	13-8				1,000.00				
02/23/23	17-8	02302349-01		011370 FIRST STUDENT IN			455.60	TWO LG CONVENTIONAL BUSES	
02/23/23	17-8	02302349-02		011370 FIRST STUDENT IN			227.80	ONE LG. CONVENTIONAL BUS	
02/23/23	17-8	02302350-01		011370 FIRST STUDENT IN			846.09	3 LG. BUSES 5/23/23; P/U	
03/28/23	17-9	02302595-02		011370 FIRST STUDENT IN			70.51	HALF TRIP PAID BY WESTCHE	
TOTAL					4,000.00	.00	3,671.90		328.10
11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-6020-3-39783-1125516020339783 - MDC GRANT - WESTCHESTER									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	.00	3,671.90		328.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
16-2551-6020-1-04060-1625516020104060 - WES									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	971.28	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	971.28		-971.28
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	971.28		-971.28
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					4,000.00	.00	4,643.18		-643.18
11-2642-6020-1-07050-1126426020107050 - WES - SUPPORT WELLNESS									
6411			GENERAL SUPPLIES		3,332.50	389.31	.00	BEGINNING BALANCE	
01/26/23	17-7	02302039-01		18741 SAM'S CLUB			180.00	COFFEE PODS, CREAMERS, MI	
02/07/23	19-8		SHOCTP			47.57		2229SQ *COFFEE CULTURE LL	
02/07/23	19-8		SHOCTP			135.84		2229IMOS PIZZA-DES PERES	
03/03/23	21-9	02302039-01	464425	18741 SAM'S CLUB		-9.62	9.62	COFFEE PODS, CREAMERS, MI	
03/03/23	21-9	02302039-01	464425	18741 SAM'S CLUB		167.29	-189.62	COFFEE PODS, CREAMERS, MI	
04/07/23	19-9		SHFEBP			6.19		1148WM SUPERCENTER #2694	
04/07/23	19-9		SHFEBP			24.02		1148SQ *PRETZEL BOYS DES	
TOTAL			GENERAL SUPPLIES		3,332.50	760.60	.00		2,571.90
11-2642-6020-4-42301-1126426020442301 - WES-CERT RET&REC-ESSER II									
6411			GENERAL SUPPLIES		4,188.49	317.25	.00	BEGINNING BALANCE	
01/26/23	17-7	02302039-01		18741 SAM'S CLUB			220.00	COFFEE PODS, CREAMERS, MI	
02/07/23	19-8		SHOCTP			65.73		2229SQ *COFFEE CULTURE LL	
03/03/23	21-9	02302039-01	464425	18741 SAM'S CLUB		-11.75	11.75	COFFEE PODS, CREAMERS, MI	
03/03/23	21-9	02302039-01	464425	18741 SAM'S CLUB		204.46	-231.75	COFFEE PODS, CREAMERS, MI	
04/07/23	19-9		SHFEBP			7.57		1148WM SUPERCENTER #2694	
04/07/23	19-9		SHFEBP			34.91		1148SQ *PRETZEL BOYS DES	
TOTAL			GENERAL SUPPLIES		4,188.49	618.17	.00		3,570.32
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	1,597.78	.00		6,142.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1193
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126426020442404 - WES-RET&REC-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,740.00	1,597.78	.00		6,142.22
43-4031-6020-1-09500-4340316020109500 - WES-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				387,446.00	134,564.06	200,832.12	BEGINNING BALANCE	
01/06/23	21-7	02200159-02	463848	25546 ARCHIMAGES, INC.		1,195.00	-1,195.00	PROFESSIONAL ARCHITECTURA	
01/13/23	21-7	02200159-02	463921	25546 ARCHIMAGES, INC.		6,500.00	-6,500.00	PROFESSIONAL ARCHITECTURA	
01/13/23	21-7	02200928-01	463924	27801 NAVIGATE BUILDIN		12,527.29	-12,527.29	OWNER'S REPRESENTATIVE PR	
01/13/23	21-7	02202324-01	463921	25546 ARCHIMAGES, INC.		15.43	-15.43	ADDITIONAL REIMBURSABLES	
01/13/23	21-7	02300092-01	463925	28233 SCI ENGINEERING		4,558.00	-4,558.00	CONTRACT:CONSTRUCTION TES	
01/13/23	21-7	02300133-01	463921	25546 ARCHIMAGES, INC.		14.76	-14.76	CONSULTANT:SIGNAGE STANDA	
02/01/23	21-7	02201258-04		27555 CIVIL ENGINEERIN		.00	-500.00	REIMBURSABLES: WESTCHESTE	
02/02/23	21-8	02200159-02	464165	25546 ARCHIMAGES, INC.		4,860.00	-4,860.00	PROFESSIONAL ARCHITECTURA	
02/02/23	21-8	02300133-01	464165	25546 ARCHIMAGES, INC.		35.43	-35.43	CONSULTANT:SIGNAGE STANDA	
02/16/23	21-8	02200928-01	464307	27801 NAVIGATE BUILDIN		12,527.29	-12,527.29	OWNER'S REPRESENTATIVE PR	
02/16/23	21-8	02200929-01	464305	27578 BOND ARCHITECTS		675.36	-675.36	FURNITURE CONSULTANT -PRO	
02/17/23	21-8	02300092-01	464308	28233 SCI ENGINEERING		3,601.00	-3,601.00	CONTRACT:CONSTRUCTION TES	
02/22/23	21-8	02200929-01		27578 BOND ARCHITECTS		.00	.00	FURNITURE CONSULTANT -PRO	
03/03/23	21-9	02200159-02	464442	25546 ARCHIMAGES, INC.		5,402.51	-5,402.51	PROFESSIONAL ARCHITECTURA	
03/03/23	21-9	02300133-01	464442	25546 ARCHIMAGES, INC.		17.71	-17.71	CONSULTANT:SIGNAGE STANDA	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		27.84	-27.84	CONSTRUCTION OBSERVATION	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		15.46	-15.46	CONSTRUCTION OBSERVATION	
03/10/23	21-9	02200928-01	464512	27801 NAVIGATE BUILDIN		12,527.29	-12,527.29	OWNER'S REPRESENTATIVE PR	
03/10/23	21-9	02300092-01	464513	28233 SCI ENGINEERING		3,820.00	-3,820.00	CONTRACT:CONSTRUCTION TES	
TOTAL	BUILDING IMPROVEMENTS				387,446.00	202,884.43	132,011.75		52,549.82
TOTAL FUND - CONSTRUCTION FUND					387,446.00	202,884.43	132,011.75		52,549.82
TOTAL FUNCTION - PROFESSIONAL SERVICES					387,446.00	202,884.43	132,011.75		52,549.82
43-4051-6020-1-09500-4340516020109500 - WES - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				6,394,632.00	1,114,792.95	7,820,778.22	BEGINNING BALANCE	
01/06/23	21-7	02202794-01	463850	28325 J E FOSTER BUILD		336,458.65	-336,458.65	CONTRACT: WES PROP R CONS	
01/26/23	21-7	02202794-01	464064	28325 J E FOSTER BUILD		179,195.65	-179,195.65	CONTRACT: WES PROP R CONS	
03/03/23	21-9	02202794-01	464444	28325 J E FOSTER BUILD		379,500.30	-379,500.30	CONTRACT: WES PROP R CONS	
03/29/23	17-9	02302599-01		24710 UNIVERSAL ABATEM			10,000.00	CONTRACT: MISC. ABATEMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340516020109500 - WES - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521		BUILDING IMPROVEMENTS	(cont'd)						
03/31/23		21-9	02300492-01	24710	UNIVERSAL ABATEM	.00	-4,000.00	CONTRACT: MISC. ABATEMENT	
TOTAL		BUILDING IMPROVEMENTS			6,394,632.00	2,009,947.55	6,931,623.62		-2,546,939.17
TOTAL FUND - CONSTRUCTION FUND					6,394,632.00	2,009,947.55	6,931,623.62		-2,546,939.17
TOTAL FUNCTION - BUILDING ACQUISTION					6,394,632.00	2,009,947.55	6,931,623.62		-2,546,939.17
46-4091-6020-1-04060-4640916020104060 - WES ACTIVITY									
6531		SITE IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SITE IMPROVEMENTS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - WESTCHESTER					11,970,557.90	5,691,013.16	7,097,414.76		-817,870.02
22-1221-7500-4-44300-2212217500444300 - ARP-IDEA ECSE 619									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
03/29/23		13-9			24,872.00				
03/29/23		19-9	SH0329A			21,845.47		RECLASS WAGES TO FEDERAL	
03/29/23		11-9			.00				
04/04/23		19-9	SH0404			3,026.53		RECLASS WAGES TO 44300	
TOTAL		CERT FULL-TIME SALAR			24,872.00	24,872.00	.00		.00
TOTAL FUND - TEACHERS FUND					24,872.00	24,872.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					24,872.00	24,872.00	.00		.00
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6151		SUPPORT FULL-TIME SALARIE			591,791.00	247,670.55	.00	BEGINNING BALANCE	
01/10/23		13-7			-25,000.00			FUNDS NEEDED FOR SUB	
01/13/23		22-7				25,700.95		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/31/23	22-7					28,754.95		PAYROLL CHARGES	
02/15/23	22-8					27,385.38		PAYROLL CHARGES	
02/28/23	22-8					27,347.25		PAYROLL CHARGES	
03/15/23	22-9					27,347.28		PAYROLL CHARGES	
03/31/23	22-9					27,347.27		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		566,791.00	411,553.63	.00		155,237.37
6153			SUBSTITUTE SALARIES-SUPP		7,359.00	1,431.66	.00	BEGINNING BALANCE	
03/02/23	13-8				-1,000.00			BUDGET BALANCE	
TOTAL			SUBSTITUTE SALARIES-SUPP		6,359.00	1,431.66	.00		4,927.34
6161			SUPPORT PART-TIME SALARIE		41,924.00	14,922.09	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		41,924.00	14,922.09	.00		27,001.91
6171			SUPPORT - UNUSED LEAVE/SE		.00	466.44	.00	BEGINNING BALANCE	
03/02/23	13-8				1,000.00			BUDGET BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		1,000.00	466.44	.00		533.56
6211			TEACHER'S RETIREMENT		1,613.00	74.72	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		1,613.00	74.72	.00		1,538.28
6221			NON-TEACHER RETIREMENT		43,772.00	20,545.45	.00	BEGINNING BALANCE	
01/13/23	22-7					2,064.94		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2,292.22		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2,198.69		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2,289.57		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2,214.88		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2,214.05		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		43,772.00	33,819.80	.00		9,952.20
6231			SOCIAL SECURITY		30,813.00	15,688.01	.00	BEGINNING BALANCE	
01/13/23	22-7					1,506.14		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,697.20		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1,611.71		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,658.28		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,609.48		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,610.20		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		30,813.00	25,381.02	.00		5,431.98
6232			MEDICARE		8,693.00	3,668.99	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1196
 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
6232		MEDICARE			(cont'd)					
	01/13/23	22-7					352.21		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					396.92		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					376.93		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					387.82		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					376.40		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					376.57		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				8,693.00	5,935.84	.00		2,757.16
6241		EMPLOYEE INSURANCE				88,071.00	40,306.19	.00	BEGINNING BALANCE	
	01/13/23	22-7					4,102.08		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					265.96		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					32.69		PAYROLL CHARGES-FRINGE	
	01/13/23	22-7					17.76		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					4,387.91		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					265.96		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					32.69		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7					17.77		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					4,394.40		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					265.96		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					32.69		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8					17.77		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					5,641.48		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					375.32		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					46.13		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8					19.05		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					293.30		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					19.05		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					4,631.47		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					36.05		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					293.30		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					19.04		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					4,631.47		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					36.05		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				88,071.00	70,181.54	.00		17,889.46
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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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311					5,150.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,150.00	.00	.00		5,150.00
6312					4,120.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,120.00	.00	.00		4,120.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					4,120.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,120.00	.00	.00		4,120.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6335					6,000.00	1,794.83	.00	BEGINNING BALANCE	
01/13/23	21-7		463905	007880 METROPOLITAN-ST		135.04	.00	ECSE SEWER	
01/13/23	21-7		463916	013070 MISSOURI AMERICA		36.33	.00	ECSE FIRE SERVICE	
01/20/23	21-7		463982	013070 MISSOURI AMERICA		103.88	.00	ECSE WATER	
02/10/23	21-8		464212	013070 MISSOURI AMERICA		36.33	.00	ECSE FIRE SERVICE	
02/16/23	21-8		464294	013070 MISSOURI AMERICA		129.82	.00	ECSE WATER	
02/16/23	21-8		464281	007880 METROPOLITAN-ST		114.74	.00	ECSE SEWER	
03/10/23	21-9		464496	013070 MISSOURI AMERICA		36.33	.00	ECSE FIRE SERVICE	
03/16/23	21-9		464573	007880 METROPOLITAN-ST		105.51	.00	ECSE SEWER	
03/16/23	21-9		464597	013070 MISSOURI AMERICA		139.17	.00	ECSE WATER	
03/16/23	21-9		464597	013070 MISSOURI AMERICA		.21	.00	ECSE FIRE SERVICE	
TOTAL					6,000.00	2,632.19	.00		3,367.81
6336					200.00	12.09	.00	BEGINNING BALANCE	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		4.03	.00	NOV22:ECSE SHREDDING	
01/06/23	21-7		463825	26790 MARCO TECHNOLOGI		4.03	.00	DEC22:ECSE SHREDDING	
03/10/23	21-9		464481	26790 MARCO TECHNOLOGI		4.03	.00	JAN22:ECSE SHREDDING	
03/10/23	21-9		464481	26790 MARCO TECHNOLOGI		4.03	.00	FEB22:ECSE SHREDDING	
03/10/23	21-9		464481	26790 MARCO TECHNOLOGI		4.03	.00	OCT22:ECSE SHREDDING	
03/10/23	21-9		464481	26790 MARCO TECHNOLOGI		4.03	.00	MAR22:ECSE SHREDDING	
03/10/23	21-9		464481	26790 MARCO TECHNOLOGI		4.03	.00	JAN23:ECSE SHREDDING	
03/10/23	21-9		464481	26790 MARCO TECHNOLOGI		4.03	.00	FEB23:ECSE SHREDDING	
03/16/23	21-9		464571	26790 MARCO TECHNOLOGI		4.03	.00	JUN22:ECSE SHREDDING	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336					(cont'd)					
	03/31/23			464678	26790 MARCO TECHNOLOGI		4.03	.00	MAY22:ECSE SHREDDING	
TOTAL						200.00	52.39	.00		147.61
6343						4,000.00	16.50	447.75	BEGINNING BALANCE	
	01/05/23	17-7	02301866-01		27116 JENNIFER MORITZ			78.90	MILEAGE REIMBURSEMENT FOR	
	01/06/23	17-7	02301871-01		20568 JENNIFER BAYNHAM			7.80	MILEAGE REIMBURSEMENT FOR	
	01/12/23	17-7	02301929-01		17545 LAURA COCHRAN			218.50	MILEAGE REIMBURSEMENT FOR	
	01/13/23	21-7	02301843-01	463908	27662 PATRICE L GOUY		7.80	-7.80	MILEAGE FOR FIRST SEMESTE	
	01/20/23	21-7	02301829-01	463954	18179 KIMBERLE GARLAND		320.85	-320.85	JUL-DEC22 MILEAGE REI	
	01/20/23	21-7	02301830-01	463953	18153 JULIE REIMER		9.60	-9.60	JUL-DEC22 MILEAGE REI	
	01/20/23	21-7	02301844-01	463986	22040 SUSAN MCGHEE		109.50	-109.50	JUL-DEC22 MILEAGE REI	
	01/20/23	21-7	02301866-01	463950	27116 JENNIFER MORITZ		78.90	-78.90	JUL-DEC22 MILEAGE REI	
	01/20/23	21-7	02301871-01	463948	20568 JENNIFER BAYNHAM		7.80	-7.80	JUL-DEC22 MILEAGE REI	
	01/20/23	21-7	02301929-01	463957	17545 LAURA COCHRAN		218.50	-218.50	JUL-DEC22 MILEAGE REI	
	04/03/23	13-9				-700.00			BUDGET ADJUSTMENT	
TOTAL						3,300.00	769.45	.00		2,530.55
6361						2,000.00	902.32	.00	BEGINNING BALANCE	
	01/06/23	21-7	463834		012900 AT&T		122.48	.00	12/23-01/22/23:ECSE	
	01/06/23	21-7	463845		27234 WINDSTREAM NUVOX		25.59	.00	DEC22:ECSE TELEPHONE	
	02/02/23	21-8	464152		012900 AT&T		122.48	.00	01/23-02/22/23:ECSE T	
	02/10/23	21-8	464221		27234 WINDSTREAM NUVOX		25.59	.00	JAN23:ECSE TELEPHONE	
	03/10/23	21-9	464507		27234 WINDSTREAM NUVOX		25.59	.00	FEB23:ECSE TELEPHONE	
	03/10/23	21-9	464494		012900 AT&T		122.48	.00	02/23-03/22/23:ECSE T	
	03/31/23	21-9	464700		012900 AT&T		30.96	.00	03/23-04/22/23:ECSE T	
TOTAL						2,000.00	1,377.49	.00		622.51
6363						600.00	313.50	.00	BEGINNING BALANCE	
	01/10/23	13-7				500.00			PRINTING FUNDS NEEDED	
	02/23/23	19-8		SH0222D			411.21		COPY CENTER CHARGES	
TOTAL						1,100.00	724.71	.00		375.29
6371						300.00	.00	.00	BEGINNING BALANCE	
TOTAL						300.00	.00	.00		300.00
6391						23,905.00	2,790.79	10,703.00	BEGINNING BALANCE	
	01/10/23	13-7				25,000.00			FUNDS NEEDED FOR SUB	
	01/11/23	17-7	02301913-01		28684 THERAPY RELIEF A			560.00	SUBSTITUTE SPEECH PATHOLO	
	01/11/23	17-7	02301915-01		28684 THERAPY RELIEF A			25,000.00	KECC SPEECH PATHOLOGIST S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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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
6391	OTHER PURCHASED SERVICES (cont'd)									
	01/20/23	21-7	02301913-01	463989	28684 THERAPY RELIEF A		560.00	-560.00	SUBSTITUTE SPEECH PATHOLO	
	03/10/23	21-9	02301915-01	464500	28684 THERAPY RELIEF A		6,720.00	-6,720.00	KECC SPEECH PATHOLOGIST S	
	04/07/23	19-9		SHJANP			127.50		1320EDUCATIONPLUS	
	04/07/23	19-9		SHFEBP			99.00		1320TOBII DYNAVOX SYSTEMS	
	04/07/23	19-9		SHFEBP			99.00		9473CE*SPEECHPATHOLOGY.CO	
TOTAL	OTHER PURCHASED SERVICES					48,905.00	10,396.29	28,983.00		9,525.71
6411	GENERAL SUPPLIES									
						20,900.00	15,817.92	227.00	BEGINNING BALANCE	
	01/19/23	19-7		SH0119E			256.89		KECC CUST SUPPLY - DEC	
	01/19/23	19-7		SH0119A			238.13		KECC CUST SUPPLY NOVEMBER	
	01/19/23	21-7	02301128-01		22055 ACCURATE LABEL D		.00	-207.00	ROLLS OF 1000 CIRCULAR ST	
	01/19/23	21-7	02301128-02		22055 ACCURATE LABEL D		.00	-20.00	SHIPPING	
	02/07/23	19-8		SHOCTP			14.02		9028AMAZON.COM*1496X3CL2	
	02/07/23	19-8		SHOCTP			16.55		9473AMAZON.COM*1K78V0BF2	
	02/07/23	19-8		SHOCTP			17.76		9473AMAZON.COM*H861610X0	
	02/07/23	19-8		SHOCTP			29.98		1320TARGET 00012799	
	02/07/23	19-8		SHOCTP			41.56		9028AMZN MKTP US	
	02/07/23	19-8		SHOCTP			46.46		1320LOWES #00764	
	02/07/23	19-8		SHOCTP			47.33		1320SCHNUCKS KIRKWOOD	
	02/07/23	19-8		SHOCTP			47.58		9028AMZN MKTP US	
	02/07/23	19-8		SHOCTP			54.58		9028AMZN MKTP US	
	02/07/23	19-8		SHOCTP			63.54		1338GLOPAL	
	02/07/23	19-8		SHOCTP			95.85		1320TARGET 00012799	
	02/07/23	19-8		SHOCTP			104.40		1338AWL*PEARSON EDUCATION	
	02/07/23	19-8		SHOCTP			120.00		1320STUCKMEYERS	
	02/07/23	19-8		SHOCTP			238.22		9028AMAZON.COM*1493V5002	
	02/07/23	19-8		SHNOVP			18.96		9473AMZN MKTP US	
	02/07/23	19-8		SHNOVP			23.88		9473AMAZON.COM*HI4G610F2	
	02/07/23	19-8		SHNOVP			28.77		9028AMZN MKTP US	
	02/07/23	19-8		SHNOVP			29.47		1320TARGET 00012799	
	02/07/23	19-8		SHNOVP			32.47		9473AMZN MKTP US	
	02/07/23	19-8		SHNOVP			37.44		9473AMAZON.COM*H22IT6JF2	
	02/07/23	19-8		SHNOVP			63.67		1320WM SUPERCENTER #2694	
	02/07/23	19-8		SHNOVP			63.85		1320TARGET.COM	
	02/07/23	19-8		SHNOVP			65.00		9473AMAZON.COM*H00RM3TY2	
	02/07/23	19-8		SHNOVP			205.19		9473AMZN MKTP US	
	02/07/23	19-8		SHNOVP			296.80		9028AMZN MKTP US	
	02/08/23	19-8		SHDECP			13.99		9028AMZN MKTP US	
	02/08/23	19-8		SHDECP			17.99		9473AMZN 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)						
02/08/23	19-8		SHDECP			19.61		9473AMAZON.COM*400M588T3	
02/08/23	19-8		SHDECP			22.68		9028AMAZON.COM*CE4QI1TR3	
02/08/23	19-8		SHDECP			23.74		9028AMZN MKTP US	
02/08/23	19-8		SHDECP			34.79		9028AMAZON.COM*SE21W8F03	
02/08/23	19-8		SHDECP			50.32		1320WAL-MART #2600	
02/15/23	19-8		SH0214			352.43		KECC CUST SUPPLIES -JAN	
02/23/23	19-8		SH0216			371.38		KECC CUST SUPPLIES - OCT	
03/07/23	19-9		SH0307B			325.23		FEB KECC CUST SUPPLIES	
03/29/23	17-9	02302600-01		23428 HOLT WOODWORKING			250.00	25" X 250' X 1" CORE 3.0	
04/07/23	19-9		SHFEBP			-1.56		1320ARK THERAPEUTIC	
04/07/23	19-9		SHFEBP			5.79		3292AMAZON.COM*W68W346V3	
04/07/23	19-9		SHFEBP			9.38		9473AMZN MKTP US	
04/07/23	19-9		SHFEBP			11.17		9028AMAZON.COM*HE6TH62Y0	
04/07/23	19-9		SHFEBP			13.99		9028AMZN MKTP US	
04/07/23	19-9		SHFEBP			14.98		9473AMAZON.COM*YK1F83KF3	
04/07/23	19-9		SHFEBP			21.99		9028AMZN MKTP US	
04/07/23	19-9		SHFEBP			36.53		1320ARK THERAPEUTIC	
04/07/23	19-9		SHFEBP			37.27		9473AMZN MKTP US	
04/07/23	19-9		SHFEBP			170.50		1320WESTERN PSYCHOLOGICAL	
04/07/23	19-9		SHFEBP			897.00		9028ICP*NORBERTS ATHLETIC	
04/07/23	19-9		SHJANP			8.96		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			8.99		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			13.73		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			15.48		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			15.60		9473AMAZON.COM*VA41P33N3	
04/07/23	19-9		SHJANP			16.99		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			17.76		9473AMAZON.COM*C51034YQ3	
04/07/23	19-9		SHJANP			20.52		9473AMAZON.COM*B563Z6EZ3	
04/07/23	19-9		SHJANP			22.99		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			23.01		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			37.02		9473AMAZON.COM*8C5115HP3	
04/07/23	19-9		SHJANP			72.22		9473AMAZON.COM*5S27714Q3	
04/07/23	19-9		SHJANP			77.88		1320SCHOOL SPECIALTY ECOM	
04/07/23	19-9		SHJANP			109.00		9473AWL*PEARSON EDUCATION	
04/07/23	19-9		SHJANP			250.70		9473WESTERN PSYCHOLOGICAL	
TOTAL	GENERAL	SUPPLIES			20,900.00	21,276.32	250.00		-626.32
6412	TECHNOLOGY	SUPPLIES			3,000.00	1,276.95	.00	BEGINNING BALANCE	
01/20/23	17-7	02301959-01		021620 APPLE COMPUTER I			299.00	10.2-INCH IPAD WI-FI 64GB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412								TECHNOLOGY SUPPLIES (cont'd)	
01/20/23	17-7	02301959-02		021620 APPLE COMPUTER I			49.00	3-YEAR APPLECARE+ FOR SCH	
01/20/23	17-7	02301959-03		021620 APPLE COMPUTER I			49.95	BRENTHAVEN EDGE 360 CASE	
03/03/23	21-9	02301959-01	464387	021620 APPLE COMPUTER I		299.00	-299.00	10.2-INCH IPAD WI-FI 64GB	
03/03/23	21-9	02301959-02	AL02940107	021620 APPLE COMPUTER I		.00	.00	3-YEAR APPLECARE+ FOR SCH	
03/03/23	21-9	02301959-02	464387	021620 APPLE COMPUTER I		49.00	-49.00	3-YEAR APPLECARE+ FOR SCH	
03/03/23	21-9	02301959-03	464387	021620 APPLE COMPUTER I		49.95	-49.95	BRENTHAVEN EDGE 360 CASE	
04/03/23	13-9				700.00			BUDGET ADJUSTMENT	
TOTAL		TECHNOLOGY SUPPLIES			3,700.00	1,674.90	.00		2,025.10
6471					900.00	.00	.00	FOOD SUPPLIES	
01/10/23	13-7				-500.00			BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			400.00	.00	.00	PRINTING FUNDS NEEDED	400.00
6481					20,000.00	9,084.58	.00	ELECTRIC	
01/06/23	21-7		463797	014310 AMEREN MISSOURI		739.99	.00	BEGINNING BALANCE	
01/06/23	21-7		463797	014310 AMEREN MISSOURI		4.80	.00	ECSE ELECTRIC	
01/26/23	21-7		464003	014310 AMEREN MISSOURI		4.80	.00	ECSE ELECTRIC	
02/02/23	21-7		/ 01/27/2023	014310 AMEREN MISSOURI		824.14	.00	ECSE ELECTRIC	
02/02/23	21-7		/ 01/27/2023	014310 AMEREN MISSOURI		-824.14	.00	ECSE ELECTRIC	
02/02/23	21-7		/ 01/27/2023	014310 AMEREN MISSOURI		.00	.00	ECSE ELECTRIC	
02/02/23	21-8		464101	014310 AMEREN MISSOURI		824.14	.00	ECSE ELECTRIC	
02/24/23	21-8		464310	014310 AMEREN MISSOURI		4.83	.00	ECSE ELECTRIC	
03/03/23	21-9		464385	014310 AMEREN MISSOURI		813.13	.00	ECSE ELECTRIC	
03/31/23	21-9		464649	014310 AMEREN MISSOURI		4.86	.00	ECSE ELECTRIC	
03/31/23	21-9		464649	014310 AMEREN MISSOURI		818.24	.00	ECSE ELECTRIC	
TOTAL		ELECTRIC			20,000.00	12,299.37	.00		7,700.63
6482					4,500.00	5,115.69	.00	GAS-NATURAL	
01/06/23	21-7		463846	28548 WOODRIVER ENERGY		-2,711.23	.00	BEGINNING BALANCE	
02/10/23	21-8		464222	28548 WOODRIVER ENERGY		651.57	.00	ECSE:4917311000	
02/24/23	21-8		464352	28548 WOODRIVER ENERGY		622.71	.00	ECSE:4917311000	
TOTAL		GAS-NATURAL			4,500.00	3,678.74	.00		821.26
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	BEGINNING BALANCE	.00
6161					.00	.00	.00	SUPPORT PART-TIME SALARIE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500444200 - KECC-EC SPED

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

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					913,731.00	618,648.59	29,233.00		265,849.41
22-1281-7500-1-07170-2212817500107170 - ECC MENTOR STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111					704,109.00	281,475.29	.00	BEGINNING BALANCE	
						30,909.36		PAYROLL CHARGES	
						30,909.36		PAYROLL CHARGES	
						30,909.36		PAYROLL CHARGES	
						30,974.06		PAYROLL CHARGES	
						30,974.06		PAYROLL CHARGES	
						-43,240.82		RECLASS WAGES TO FEDERAL	
						30,974.06		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: 1204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6111									
04/04/23									
TOTAL									
6112									
01/13/23									
01/31/23									
02/15/23									
02/28/23									
03/15/23									
03/31/23									
TOTAL									
6121									
01/13/23									
01/31/23									
02/15/23									
02/28/23									
03/15/23									
03/31/23									
TOTAL									
6131									
TOTAL									
6141									
TOTAL									
6211									
01/13/23									
01/31/23									
02/15/23									
02/28/23									
03/15/23									
03/31/23									
TOTAL									
6231									
01/13/23									
01/31/23									

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					1,974.36		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					15.46		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					125.81		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					21.15		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,974.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					15.46		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			71,575.00	46,709.14	.00		24,865.86
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
22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED									
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: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111					23,000.00	.00	.00	BEGINNING BALANCE	
03/29/23	19-9		SH0329A			21,395.35		RECLASS WAGES TO FEDERAL	
03/29/23	13-9				-1,604.65				
TOTAL					21,395.35	21,395.35	.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					1,116,885.35	670,691.57	.00		446,193.78
TOTAL FUNCTION - EC SPED					2,030,616.35	1,289,340.16	29,233.00		712,043.19
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6319				PROFESSIONAL SERVICES (cont'd)					
TOTAL				PROFESSIONAL SERVICES	.00	634.00	.00		-634.00
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	1,156.00	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		7.99		3292PAYPAL	
	02/07/23	19-8		SHNOVP		321.50		2096IN *JVR ENTERPRISES L	
	04/07/23	19-9		SHFEBP		12.00		3292BUZZSPROUT* BUZZSPROU	
	04/07/23	19-9		SHJANP		1,125.00		3292PARENTSASTEACHERS	
TOTAL				OTHER PURCHASED SERVICES	.00	2,622.49	.00		-2,622.49
6411				GENERAL SUPPLIES	.00	2,099.66	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		3.00		3292MUNICIPAL LIBRARY CON	
	02/07/23	19-8		SHNOVP		8.25		2096AMZN MKTP US	
	02/07/23	19-8		SHNOVP		10.93		2096AMZN MKTP US	
	02/07/23	19-8		SHNOVP		13.29		2096AMAZON.COM*H00755KC2	
	02/07/23	19-8		SHNOVP		13.50		2096E3 DIAGNOSTICS	
	02/07/23	19-8		SHNOVP		16.57		2096AMZN MKTP US	
	02/07/23	19-8		SHNOVP		43.59		2096AMZN MKTP US	
	02/07/23	19-8		SHNOVP		141.36		2096AMZN MKTP US	
	02/07/23	19-8		SHNOVP		239.90		2096AMAZON.COM*H02CI5PK1	
	02/07/23	19-8		SHOCTP		-21.63		2096AMAZON.COM AMZN.COM/B	
	02/07/23	19-8		SHOCTP		10.99		2096AMZN MKTP US	
	02/07/23	19-8		SHOCTP		12.49		2096AMAZON.COM*H86I08IS1	
	02/07/23	19-8		SHOCTP		13.41		2096AMAZON.COM*1449D8FJ0	
	02/07/23	19-8		SHOCTP		13.99		2096AMZN MKTP US	
	02/07/23	19-8		SHOCTP		15.58		2096OTC BRANDS INC	
	02/07/23	19-8		SHOCTP		15.99		2096AMAZON.COM*143SQ3FS1	
	02/07/23	19-8		SHOCTP		16.99		2096AMZN MKTP US	
	02/07/23	19-8		SHOCTP		16.99		2096AMZN MKTP US	
	02/07/23	19-8		SHOCTP		23.98		2096AMAZON.COM*HT2FE9230	
	02/07/23	19-8		SHOCTP		24.38		2096AMAZON.COM*HT3BA6N22	
	02/07/23	19-8		SHOCTP		27.46		2096AMZN MKTP US	
	02/07/23	19-8		SHOCTP		28.88		2096AMZN MKTP US	
	02/07/23	19-8		SHOCTP		29.00		3292SIMPLE BOOTH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHOCTP			29.61		2096AMZN MKTP US	
02/07/23	19-8		SHOCTP			30.77		2096AMZN MKTP US	
02/07/23	19-8		SHOCTP			32.88		2096WAL-MART #2694	
02/07/23	19-8		SHOCTP			42.68		2096WM SUPERCENTER #2600	
02/07/23	19-8		SHOCTP			63.25		2096AMAZON.COM*1K1697E22	
02/07/23	19-8		SHOCTP			78.89		2096AMZN MKTP US	
02/07/23	19-8		SHOCTP			93.00		2096E3 DIAGNOSTICS	
02/07/23	19-8		SHOCTP			109.95		2096SNOWINSECONDS	
02/08/23	19-8		SHDECP			7.00		2096AMAZON.COM*BY2F44RH3	
02/08/23	19-8		SHDECP			12.99		3292AMZN MKTP US	
02/08/23	19-8		SHDECP			15.78		3292ALDI 41051	
02/08/23	19-8		SHDECP			19.99		2096AMZN MKTP US	
02/08/23	19-8		SHDECP			33.95		2096AMZN MKTP US	
02/08/23	19-8		SHDECP			34.08		3292AMZN MKTP US	
02/08/23	19-8		SHDECP			50.00		3292SQ *THE MAGIC HOUSE	
02/08/23	19-8		SHDECP			63.98		2096AMZN MKTP US	
04/07/23	19-9		SHJANP			9.99		3292AMAZON.COM*QU13P8873	
04/07/23	19-9		SHJANP			11.40		3292INDIGENOUSMAGIC	
04/07/23	19-9		SHJANP			11.99		3292AMZN MKTP US	
04/07/23	19-9		SHJANP			19.86		3292AMZN MKTP US	
04/07/23	19-9		SHJANP			71.00		3292MCALISTERS 1256	
04/07/23	19-9		SHFEBP			20.00		3292OH CRAP POOP SOLUTION	
04/07/23	19-9		SHFEBP			20.48		3540AMAZON.COM*XW5C01Z23	
04/07/23	19-9		SHFEBP			26.72		3292AMZN MKTP US	
04/07/23	19-9		SHFEBP			32.14		3540AMZN MKTP US	
04/07/23	19-9		SHFEBP			33.04		3540AMAZON.COM*H91TK7RI2	
04/07/23	19-9		SHFEBP			34.68		3292AMZN MKTP US	
04/07/23	19-9		SHFEBP			40.40		3540AMZN MKTP US	
04/07/23	19-9		SHFEBP			70.25		3540AMAZON.COM*HE5CJ4FW0	
04/07/23	19-9		SHFEBP			83.97		3540AMZN MKTP US	
04/07/23	19-9		SHFEBP			126.40		3292AMAZON.COM*Y24N27PV3	
04/07/23	19-9		SHFEBP			132.07		3292AMZN MKTP US	
04/07/23	19-9		SHFEBP			189.00		3292AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			.00	4,470.74	.00		-4,470.74
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6339					.00	.00	.00	BEGINNING BALANCE	.00
	03/29/23	17-9	02302602-01	28735 NEW EARTH FARM L			300.00	KECC COMPOSTING SERVICE	
TOTAL					.00	.00	300.00		-300.00
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6391				OTHER PURCHASED SERVICES (cont'd)					
6391				OTHER PURCHASED SERVICES	.00	2,073.99	.00	BEGINNING BALANCE	
	02/08/23	19-8		SHDECP		119.88		9028PPL*TEAM BEACHBODY	
	04/07/23	19-9		SHFEBP		75.00		9028VSI*KWD RECREATION	
TOTAL				OTHER PURCHASED SERVICES	.00	2,268.87	.00		-2,268.87
6398				OTHER EXPENSES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER EXPENSES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	8,370.86	4,813.06	BEGINNING BALANCE	
	01/11/23	17-7		02301905-01 17099 CHARTWELLS INC			10,000.00	KAC SNACKS FOR ALL 5 LOCA	
	01/20/23	21-7	463936	17099 CHARTWELLS INC		2,220.43	.00	02301905:KAC SNACKS F	
	01/20/23	21-7	02300099-01 463974	009750 BOTTLING GRP,LLC		618.48	-618.48	FOUNTAIN SODA SUPPLIES -	
	01/20/23	18-7	02301905-01	17099 CHARTWELLS INC			-2,220.43	CHANGE ORDER - 1	
	02/02/23	17-8	02302092-01	27577 LAKESHORE EQUIPM			399.00	EASY-BUILD BRICKS - MASTE	
	02/02/23	17-8	02302092-02	27577 LAKESHORE EQUIPM			99.50	HEAVY-DUTY SAND TOOLS SET	
	02/02/23	17-8	02302092-03	27577 LAKESHORE EQUIPM			69.99	SAND PLAY CONSTRUCTION TR	
	02/02/23	17-8	02302092-04	27577 LAKESHORE EQUIPM			458.00	LAKESHORE 3-WHEEL SCOOTER	
	02/02/23	17-8	02302092-05	27577 LAKESHORE EQUIPM			458.00	LAKESHORE BALANCE BIKE	
	02/07/23	19-8		SHNOVP		15.99		1320PANERA BREAD #601110	
	02/07/23	19-8		SHNOVP		19.15		9473TARGET 00012799	
	02/07/23	19-8		SHNOVP		25.00		9028AMAZON.COM*H82ME2QB2	
	02/07/23	19-8		SHNOVP		33.99		9473SCHNUCKS DES PERES	
	02/07/23	19-8		SHNOVP		65.06		2096WM SUPERCENTER #2694	
	02/07/23	19-8		SHNOVP		66.98		3045AMZN MKTP US	
	02/07/23	19-8		SHNOVP		109.63		1320WAL-MART #2694	
	02/07/23	19-8		SHNOVP		357.50		1320TST* AMIGHETTIS	
	02/07/23	19-8		SHOCTP		60.85		9028AMZN MKTP US	
	02/07/23	19-8		SHOCTP		484.87		1338RAISING CANES #185	
	02/07/23	19-8		SHOCTP		550.00		9028SQ *LA COSECHA COFFEE	
	02/08/23	19-8		SHDECP		-64.67		9028TST* REVEL KITCHEN KI	
	02/08/23	19-8		SHDECP		6.15		1320STARBUCKS STORE 10745	
	02/08/23	19-8		SHDECP		8.99		9028AMZN MKTP US	
	02/08/23	19-8		SHDECP		33.56		1320IN *WESTWOOD GROCERY	
	02/08/23	19-8		SHDECP		34.50		1320STARBUCKS STORE 10745	
	02/08/23	19-8		SHDECP		39.50		9028IN *WESTWOOD GROCERY	
	02/08/23	19-8		SHDECP		51.34		1320SQ *PRETZEL BOYS SUNS	
	02/08/23	19-8		SHDECP		65.34		9028AMZN MKTP US	
	02/08/23	19-8		SHDECP		160.00		3045PANERA BREAD #600729	
	02/08/23	19-8		SHDECP		450.00		3045PANERA BREAD #600729	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/08/23	19-8		SHDECP			764.67		9028TST* REVEL KITCHEN KI	
02/16/23	21-8		464250	17099 CHARTWELLS INC		2,691.89	.00	02301905:KAC SNACKS F	
02/16/23	18-8	02301905-01		17099 CHARTWELLS INC			-2,691.89	CHANGE ORDER - 2	
03/16/23	21-9	02300099-01	464586	009750 BOTTLING GRP,LLC		1,003.66	-1,003.66	FOUNTAIN SODA SUPPLIES -	
03/16/23	21-9	02302092-01	464564	27577 LAKESHORE EQUIPM		399.00	-399.00	EASY-BUILD BRICKS - MASTE	
03/16/23	21-9	02302092-02	464564	27577 LAKESHORE EQUIPM		99.50	-99.50	HEAVY-DUTY SAND TOOLS SET	
03/16/23	21-9	02302092-03	464564	27577 LAKESHORE EQUIPM		69.99	-69.99	SAND PLAY CONSTRUCTION TR	
03/16/23	21-9	02302092-04	464564	27577 LAKESHORE EQUIPM		458.00	-458.00	LAKESHORE 3-WHEEL SCOOTER	
03/16/23	21-9	02302092-05	464564	27577 LAKESHORE EQUIPM		458.00	-458.00	LAKESHORE BALANCE BIKE	
04/07/23	19-9		SHJANP			55.15		1320TST* REVEL KITCHEN KI	
04/07/23	19-9		SHJANP			876.14		9028RAISING CANES #185	
04/07/23	19-9		SHFEBP			57.75		3045SQ *PRETZEL BOYS SUNS	
04/07/23	19-9		SHFEBP			101.22		1320WM SUPERCENTER #2694	
04/07/23	19-9		SHFEBP			105.37		1320SCHNUCKS CRESTWOOD	
04/07/23	19-9		SHFEBP			824.60		3045TINY LITTLE MONSTER	
TOTAL	GENERAL	SUPPLIES			.00	21,748.44	8,278.60		-30,027.04
6412	TECHNOLOGY	SUPPLIES			.00	11,218.00	.00	BEGINNING BALANCE	
03/08/23	17-9	02302465-01		021620 APPLE COMPUTER I			3,779.50	10.2-INCH IPAD WI-FI 64GB	
03/08/23	17-9	02302465-02		021620 APPLE COMPUTER I			397.95	10.2-INCH IPAD WI-FI 64GB	
TOTAL	TECHNOLOGY	SUPPLIES			.00	11,218.00	4,177.45		-15,395.45
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	42,962.54	12,756.05		-55,718.59
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY									
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	.00	BEGINNING BALANCE	.00
	03/29/23 11-9				.00				
	03/30/23 17-9	02302644-01		013650 TECH ELECTRONICS			18,862.99	SOUND SYSTEM FOR KECC GYM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	18,862.99		-18,862.99
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	18,862.99		-18,862.99
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	42,962.54	31,619.04		-74,581.58
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			377.50	.00	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHOCTP		350.00		3391AMERICAN RED CROSS	
	02/07/23	17-8	02302165-01	28261 LEAH MYERS			27.50	PD REGISTRATION REIMBURSE	
	02/10/23	21-8	02302165-01 464201	28261 LEAH MYERS		27.50	-27.50	PD REGISTRATION REIMBURSE	
TOTAL		PROFESSIONAL SERVICES			377.50	377.50	.00		.00
6343		TRAVEL			250.00	.00	.00	BEGINNING BALANCE	
	03/14/23	13-9			-250.00			T/X TO ASC 6343	
TOTAL		TRAVEL			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			100.00	.00	.00		100.00
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			415.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			415.00	.00	.00		415.00
11-2113-7500-1-08260-1121137500108260 - KECC - EQUITY									
6319		PROFESSIONAL SERVICES			635.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			635.00	.00	.00		635.00
6343		TRAVEL			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			250.00	.00	.00		250.00
6391		OTHER PURCHASED SERVICES			3,000.00	.00	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		520.00		3383SQ *MUNCHKIN RADIO	
TOTAL		OTHER PURCHASED SERVICES			3,000.00	520.00	.00		2,480.00
6411		GENERAL SUPPLIES			2,500.00	261.96	.00	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP		15.12		0166SCHNUCKS DES PERES	
TOTAL		GENERAL SUPPLIES			2,500.00	277.08	.00		2,222.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					7,692.50	1,174.58	.00		6,517.92
17-2113-7500-1-04990-1721137500104990 - KECC-SOCIAL WORKER									
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 - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					7,692.50	1,174.58	.00		6,517.92
11-2121-7500-1-08140-1121217500108140 - STUDENT SERVICES									
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
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				50.00	48.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				50.00	48.00	.00		2.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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	47.50	.00	BEGINNING BALANCE	
02/07/23	19-8		SHOCTP			75.00		3391MEDICINE SHOPPE 128	
TOTAL	GENERAL SUPPLIES				125.00	122.50	.00		2.50
TOTAL FUND - OPERATIONAL FUND					125.00	122.50	.00		2.50
TOTAL FUNCTION - NURSING SERVICES					125.00	122.50	.00		2.50
11-2212-7500-1-05010-1122127500105010 - KECC-INSTRUCT & CURRC DEV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					.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
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
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
6319					.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
6411					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
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				.00	.00	.00	BEGINNING BALANCE	
	03/29/23 13-9				1,222.90				
TOTAL	GENERAL SUPPLIES				1,222.90	.00	.00		1,222.90
TOTAL FUND - OPERATIONAL FUND					1,722.90	382.42	.00		1,340.48
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					1,722.90	382.42	.00		1,340.48
22-2213-7500-4-46500-2222137500446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-7500-1-06710-2222147500106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222147500106800 - HR - KECC PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-7500-1-06800-2222147500106800 - HR - KECC PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-7500-1-08020-1122257500108020 - KECC									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6412					9,272.01	.00	.00	BEGINNING BALANCE	9,272.01
TOTAL					9,272.01	.00	.00		
TOTAL FUND - OPERATIONAL FUND					9,272.01	.00	.00		9,272.01
44-2225-7500-1-08020-4422257500108020 - KECC									
6543					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
03/30/23		17-9	02302644-01	013650 TECH ELECTRONICS			9,272.01	SOUND SYSTEM FOR KECC GYM	
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	9,272.01		-9,272.01
44-2225-7500-4-42800-4422257500442800 - KECC-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	9,272.01		-9,272.01
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					9,272.01	.00	9,272.01		.00
17-2542-7500-1-04990-1725427500104990 - KECC									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		27,527.00	26,750.22	.00	BEGINNING BALANCE	
01/13/23			22-7			2,243.43		PAYROLL CHARGES	
01/31/23			22-7			2,265.84		PAYROLL CHARGES	
02/15/23			22-8			2,265.84		PAYROLL CHARGES	
02/28/23			22-8			2,265.83		PAYROLL CHARGES	
03/02/23			13-8		11,000.00			BALANCE BUDGET	
03/15/23			22-9			2,265.83		PAYROLL CHARGES	
03/31/23			22-9			2,265.84		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		38,527.00	40,322.83	.00		-1,795.83
6153			SUBSTITUTE SALARIES-SUPP		2,138.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE SALARIES-SUPP		2,138.00	.00	.00		2,138.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		5,565.00	2,161.73	.00	BEGINNING BALANCE	
01/13/23			22-7			183.25		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			182.15		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			185.68		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			182.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/15/23	22-9					183.79		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					182.22		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,565.00	3,260.87	.00		2,304.13
6231			SOCIAL SECURITY		5,009.00	1,658.49	.00	BEGINNING BALANCE	
01/13/23	22-7					125.53		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					130.20		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					129.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					135.91		PAYROLL CHARGES-FRINGE	
03/14/23	19-8		SH0314			546.60		RECLS GRNT TAXTO KECC FND	
03/15/23	22-9					129.35		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					130.72		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,009.00	2,985.90	.00		2,023.10
6232			MEDICARE		1,114.00	387.97	.00	BEGINNING BALANCE	
01/13/23	22-7					29.37		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					30.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					30.19		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					31.79		PAYROLL CHARGES-FRINGE	
03/14/23	19-8		SH0314			127.84		RECLS GRNT TAXTO KECC FND	
03/15/23	22-9					30.25		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					30.57		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,114.00	698.43	.00		415.57
6241			EMPLOYEE INSURANCE		12,270.00	5,133.36	.00	BEGINNING BALANCE	
01/13/23	22-7					3.30		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.35		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					397.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					26.86		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					410.62		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					26.86		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3.30		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.36		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					463.02		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					26.86		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3.30		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					423.72		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					26.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/28/23	22-8					3.30		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.36		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					26.86		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.37		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					423.72		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					3.30		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					26.86		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.36		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					423.72		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3.30		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			12,270.00	7,864.80	.00		4,405.20
6411		GENERAL SUPPLIES			2,059.00	1,865.41	.00	BEGINNING BALANCE	
01/19/23	19-7		SH0119E			487.71		KECC CUST SUPPLY - DEC	
01/19/23	19-7		SH0119A			452.13		KECC CUST SUPPLY NOVEMBER	
02/15/23	19-8		SH0214			669.11		KECC CUST SUPPLIES -JAN	
02/23/23	19-8		SH0216			705.08		KECC CUST SUPPLIES - OCT	
03/02/23	13-8				4,000.00			BALANCE BUDGET	
03/07/23	19-9		SH0307B			617.46		FEB KECC CUST SUPPLIES	
TOTAL		GENERAL SUPPLIES			6,059.00	4,796.90	.00		1,262.10
17-2542-7500-4-04920-1725427500404920 - KECC RETENTION GRANT									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
02/21/23	13-8				9,000.00				
02/21/23	11-8					.00			
02/28/23	22-8					9,000.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			9,000.00	9,000.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
02/21/23	11-8				.00				
02/28/23	22-8					546.60		PAYROLL CHARGES-FRINGE	
03/14/23	19-8		SH0314			-546.60		RECLS GRNT TAXTO KECC FND	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
02/21/23	11-8				.00				
02/28/23	22-8					127.84		PAYROLL CHARGES-FRINGE	
03/14/23	19-8		SH0314			-127.84		RECLS GRNT TAXTO KECC FND	
TOTAL		MEDICARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					79,682.00	68,929.73	.00		10,752.27
TOTAL FUNCTION - UPKEEP OF BUILDINGS					79,682.00	68,929.73	.00		10,752.27
13-2546-7500-1-09500-1325467500109500 - PROP-R KECC SECURITY									
6412									
					.00	397.95	1,000.00	BEGINNING BALANCE	
01/09/23		17-7	02301886-01	013650 TECH ELECTRONICS			874.00	CONTRACT: INSTALL IX EQUI	
02/01/23		18-7	02301572-01	013650 TECH ELECTRONICS			874.00	CHANGE ORDER - 1	
02/01/23		21-7	02301886-01	013650 TECH ELECTRONICS		.00	-874.00	CONTRACT: INSTALL IX EQUI	
02/02/23		21-8	02301572-01	013650 TECH ELECTRONICS	464164	1,874.00	-1,874.00	CONTRACT: MATERIALS & LAB	
TOTAL			TECHNOLOGY SUPPLIES		.00	2,271.95	.00		-2,271.95
TOTAL FUND - PROP R CONSTRUCTION					.00	2,271.95	.00		-2,271.95
TOTAL FUNCTION - SECURITY SERVICES					.00	2,271.95	.00		-2,271.95
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	
TOTAL			OTHER CONTRACTED TRANS-FI		7,300.00	.00	466.45		6,833.55
TOTAL FUND - EARLY CHILDHOOD FUND					7,300.00	.00	466.45		6,833.55
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,300.00	.00	466.45		6,833.55
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341					125,542.00	8,257.40	.00	BEGINNING BALANCE	
02/02/23		21-8	464128	011370 FIRST STUDENT IN		6,325.83	.00	JUN22:ECSE SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/02/23	21-8		464128	011370 FIRST STUDENT IN		2,785.59	.00	JUL22:ECSE SERVICE	
02/16/23	21-8		464274	011370 FIRST STUDENT IN		1,547.55	.00	JUL22REV:ECSE SERVICE	
02/24/23	21-8		464333	011370 FIRST STUDENT IN		5,471.81	.00	DEC22:ECSE SERVICE	
03/16/23	21-9		464563	011370 FIRST STUDENT IN		6,346.19	.00	OCT22:ECSE SERVICE	
03/16/23	21-9		464563	011370 FIRST STUDENT IN		6,339.73	.00	NOV22:ECSE SERVICE	
TOTAL				CONTRACTED TRANS-TO & FRO	125,542.00	37,074.10	.00		88,467.90
TOTAL FUND - OPERATIONAL FUND					125,542.00	37,074.10	.00		88,467.90
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTED TRANS-TO & FRO	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ECSE TRANSPORTATION					125,542.00	37,074.10	.00		88,467.90
17-2569-7500-1-04990-1725697500104990 - KECC OTHER FOOD SERVICE									
6411					.00	.00	.00	BEGINNING BALANCE	
02/16/23	11-8				.00				
02/16/23	18-8	02301868-01		27335 GORDON FOOD SERV			930.95	CHANGE ORDER - 1	
02/17/23	13-8					2,000.00		NON FOOD ITEMS BUDGET	
02/17/23	21-8	02301868-01	225243688	27335 GORDON FOOD SERV		-930.95	930.95	KECC FOOD SUPPLIES - ESTI	
02/17/23	21-8	02301868-01	464265	27335 GORDON FOOD SERV		930.95	-930.95	KECC FOOD SUPPLIES - ESTI	
02/17/23	21-8	02301868-01	225243688	27335 GORDON FOOD SERV		930.95	-930.95	KECC FOOD SUPPLIES - ESTI	
03/09/23	17-9	02302497-02		27335 GORDON FOOD SERV			1,000.00	KECC NON FOOD ITEMS - EST	
TOTAL				GENERAL SUPPLIES	2,000.00	930.95	1,000.00		69.05
6471					82,400.45	62,789.26	4,743.74	BEGINNING BALANCE	
01/05/23	17-7	02301868-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD SUPPLIES - ESTI	
01/13/23	21-7	02301565-01	463890	27335 GORDON FOOD SERV		894.07	-894.07	KECC FOOD SUPPLIES - ESTI	
01/13/23	21-7	02301565-01	463890	27335 GORDON FOOD SERV		1,332.87	-1,332.87	KECC FOOD SUPPLIES - ESTI	
01/13/23	21-7	02301565-01	463890	27335 GORDON FOOD SERV		2,306.54	-2,516.80	KECC FOOD SUPPLIES - ESTI	
01/20/23	21-7	02301868-01	463945	27335 GORDON FOOD SERV		279.98	-279.98	KECC FOOD SUPPLIES - ESTI	
02/03/23	21-8	02301868-01	464118	27335 GORDON FOOD SERV		471.93	-471.93	KECC FOOD SUPPLIES - ESTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
6411	GENERAL SUPPLIES				6,450.00	.00	.00	BEGINNING BALANCE	
	04/07/23 19-9		SHJANP			640.30		9028AMP UP ACTION PARK	
	04/07/23 19-9		SHJANP			1,889.62		9028AMP UP ACTION PARK	
TOTAL	GENERAL SUPPLIES				6,450.00	2,529.92	.00		3,920.08
11-2642-7500-4-42301-1126427500442301 - KECC-RET&REC-ESSER II									
6411	GENERAL SUPPLIES				1,505.00	.00	.00	BEGINNING BALANCE	
	04/07/23 19-9		SHJANP			665.40		9028TST* ROSALITAS-DES PE	
TOTAL	GENERAL SUPPLIES				1,505.00	665.40	.00		839.60
11-2642-7500-4-42404-1126427500442404 - KECC-CERT RET&REC-ESSER I									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,955.00	3,195.32	.00		4,759.68
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,955.00	3,195.32	.00		4,759.68
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6151	SUPPORT FULL-TIME SALARIE				.00	32,708.04	.00	BEGINNING BALANCE	
	01/13/23 22-7					2,752.53		PAYROLL CHARGES	
	01/31/23 22-7					2,752.53		PAYROLL CHARGES	
	02/15/23 22-8					2,752.53		PAYROLL CHARGES	
	02/28/23 22-8					2,752.53		PAYROLL CHARGES	
	03/15/23 22-9					2,752.53		PAYROLL CHARGES	
	03/31/23 22-9					2,752.53		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	49,223.22	.00		-49,223.22
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	32,383.72	.00	BEGINNING BALANCE	
	01/13/23 22-7					1,672.55		PAYROLL CHARGES	
	01/31/23 22-7					2,374.28		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
02/15/23	22-8					4,331.05		PAYROLL CHARGES	
02/28/23	22-8					5,358.38		PAYROLL CHARGES	
03/15/23	22-9					4,575.90		PAYROLL CHARGES	
03/31/23	22-9					5,388.83		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		90,214.00	56,084.71	.00		34,129.29
6211			TEACHER'S RETIREMENT		.00	508.79	.00	BEGINNING BALANCE	
01/13/23	22-7					46.36		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					53.85		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					74.92		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					81.35		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					52.68		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					60.87		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	878.82	.00		-878.82
6221			NON-TEACHER RETIREMENT		5,500.00	3,486.91	.00	BEGINNING BALANCE	
01/13/23	22-7					236.92		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					244.23		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					265.69		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					326.14		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					317.84		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					343.48		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,500.00	5,221.21	.00		278.79
6231			SOCIAL SECURITY		5,000.00	4,034.93	.00	BEGINNING BALANCE	
01/13/23	22-7					265.31		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					316.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					437.82		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					502.22		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					453.00		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					503.41		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,000.00	6,513.19	.00		-1,513.19
6232			MEDICARE		987.00	943.70	.00	BEGINNING BALANCE	
01/13/23	22-7					62.03		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					74.01		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					102.39		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					117.44		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					105.93		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/31/23	22-9					117.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				987.00	1,523.21	.00		-536.21
6241	EMPLOYEE INSURANCE				.00	3,925.92	.00	BEGINNING BALANCE	
01/13/23	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					1.65		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					323.45		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1.65		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					343.45		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1.65		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					323.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1.65		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1.65		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					20.51		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1.65		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					323.45		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	6,014.70	.00		-6,014.70
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.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: 1230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6332	REPAIRS AND MAINTENANCE (cont'd)								
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				5,400.00	395.75	173.50	BEGINNING BALANCE	
01/05/23	17-7	02301867-01		28408 LAURA PICKER			288.30	MILEAGE REIMBURSEMENT FOR	
01/20/23	21-7	02301845-01	463987	28531 TARA BEAUCHAMP		173.50	-173.50	JUL-DEC22 MILEAGE REI	
01/20/23	21-7	02301867-01	463958	28408 LAURA PICKER		288.30	-288.30	JUL-DEC22 MILEAGE REI	
TOTAL	TRAVEL				5,400.00	857.55	.00		4,542.45
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				3,000.00	2,517.50	.00	BEGINNING BALANCE	
04/07/23	19-9		SHFEBP			130.00		3292PARENTSASTEACHERS	
TOTAL	DUES AND MEMBERSHIPS				3,000.00	2,647.50	.00		352.50
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	
02/07/23	19-8		SHOCTP			7.99		2096AMAZON.COM*149ZZ3680	
02/07/23	19-8		SHOCTP			23.80		2096AMAZON.COM*141ZD0B90	
02/07/23	19-8		SHOCTP			23.84		2096AMAZON.COM*140NY0G81	
02/07/23	19-8		SHOCTP			129.01		2096AMAZON.COM*1446L10R2	
02/07/23	19-8		SHOCTP			309.76		2096AMAZON.COM*1471B0AI2	
TOTAL	GENERAL SUPPLIES				.00	494.40	.00		-494.40
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
6161			SUPPORT PART-TIME SALARIE		99,829.00	30,464.28	.00	BEGINNING BALANCE	
	01/13/23	22-7				2,564.03		PAYROLL CHARGES	
	01/31/23	22-7				4,062.06		PAYROLL CHARGES	
	02/15/23	22-8				3,689.59		PAYROLL CHARGES	
	02/28/23	22-8				3,704.25		PAYROLL CHARGES	
	03/15/23	22-9				3,696.92		PAYROLL CHARGES	
	03/31/23	22-9				3,696.92		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		99,829.00	51,878.05	.00		47,950.95
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	524.08	.00	BEGINNING BALANCE	
	01/13/23	22-7				55.14		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				221.14		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				173.34		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				173.34		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				173.34		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				173.34		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	1,493.72	.00		-1,493.72
6221			NON-TEACHER RETIREMENT		5,791.00	582.12	.00	BEGINNING BALANCE	
	01/13/23	22-7				49.00		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				48.99		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				48.99		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				48.99		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				49.00		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				49.00		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,791.00	876.09	.00		4,914.91
6231			SOCIAL SECURITY		7,322.00	1,888.73	.00	BEGINNING BALANCE	
	01/13/23	22-7				158.97		PAYROLL CHARGES-FRINGE	
	01/31/23	22-7				251.86		PAYROLL CHARGES-FRINGE	
	02/15/23	22-8				228.78		PAYROLL CHARGES-FRINGE	
	02/28/23	22-8				229.66		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9				229.22		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9				229.20		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,322.00	3,216.42	.00		4,105.58
6232			MEDICARE		9,604.00	441.73	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
01/13/23	22-7					37.19		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					58.90		PAYROLL CHARGES-FRINGE	
02/01/23	13-7				-200.00			BALANCE BUDGET	
02/15/23	22-8					53.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					53.72		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					53.61		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					53.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				9,404.00	752.26	.00		8,651.74
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
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	600.00
TOTAL	TRAVEL				600.00	.00	.00		600.00
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
02/01/23	13-7				200.00			BALANCE BUDGET	
TOTAL	PRINTING AND BINDING				200.00	.00	.00		200.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
02/07/23	13-8				5,000.00			PAT TRAININGS	
02/08/23	17-8	02302184-01		000232 PAT NATIONAL CEN			800.00	REGISTRATION FOR ALLISON	
02/17/23	21-8	02302184-01 464284		000232 PAT NATIONAL CEN		800.00	-800.00	REGISTRATION FOR ALLISON	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	800.00	.00		4,200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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	600.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	600.00	.00	.00		600.00
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
TOTAL FUND - OPERATIONAL FUND					238,847.00	188,475.05	.00		50,371.95
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122				PART-TIME TEACHERS	12,000.00	2,132.98	.00	BEGINNING BALANCE	
	01/13/23		22-7			56.30		PAYROLL CHARGES	
	01/31/23		22-7			290.61		PAYROLL CHARGES	
	02/15/23		22-8			328.51		PAYROLL CHARGES	
	02/28/23		22-8			391.69		PAYROLL CHARGES	
	03/15/23		22-9			334.83		PAYROLL CHARGES	
	03/31/23		22-9			290.61		PAYROLL CHARGES	
TOTAL				PART-TIME TEACHERS	12,000.00	3,825.53	.00		8,174.47
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	1,200.00	206.25	.00	BEGINNING BALANCE	
	01/13/23		22-7			5.44		PAYROLL CHARGES-FRINGE	
	01/31/23		22-7			28.10		PAYROLL CHARGES-FRINGE	
	02/15/23		22-8			31.77		PAYROLL CHARGES-FRINGE	
	02/28/23		22-8			37.88		PAYROLL CHARGES-FRINGE	
	03/15/23		22-9			32.38		PAYROLL CHARGES-FRINGE	
	03/31/23		22-9			28.10		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	1,200.00	369.92	.00		830.08
6231				SOCIAL SECURITY	700.00	132.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/13/23			22-7			63.31		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			63.31		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			63.31		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			63.31		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			63.31		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			63.31		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,739.00	1,132.07	.00		3,606.93
6231			SOCIAL SECURITY		3,686.00	482.28	.00	BEGINNING BALANCE	
01/13/23			22-7			40.59		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			40.59		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			40.59		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			40.59		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			40.59		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			40.59		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,686.00	725.82	.00		2,960.18
6232			MEDICARE		1,054.00	112.80	.00	BEGINNING BALANCE	
01/13/23			22-7			9.49		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			9.50		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			9.50		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			9.49		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			9.49		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			9.50		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,054.00	169.77	.00		884.23
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-3511-7500-4-42200-2235117500442200 - ESSER III - PAT SUPPORT									
6111			CERT FULL-TIME SALAR		.00	5,989.33	.00	BEGINNING BALANCE	
01/13/23			22-7			665.48		PAYROLL CHARGES	
01/31/23			22-7			665.48		PAYROLL CHARGES	
02/15/23			22-8			665.48		PAYROLL CHARGES	
02/28/23			22-8			665.48		PAYROLL CHARGES	
03/15/23			22-9			665.48		PAYROLL CHARGES	
03/31/23			22-9			665.48		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		.00	9,982.21	.00		-9,982.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6121									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	940.14	.00	BEGINNING BALANCE	
01/13/23	22-7					104.49		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					104.49		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					104.49		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					104.49		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					104.48		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					104.49		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,567.07	.00		-1,567.07
6232					.00	81.30	.00	BEGINNING BALANCE	
01/13/23	22-7					9.03		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					9.03		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					9.03		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					9.32		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					9.03		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					9.03		PAYROLL CHARGES-FRINGE	
TOTAL					.00	135.77	.00		-135.77
6241					.00	497.79	.00	BEGINNING BALANCE	
01/13/23	22-7					4.10		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.50		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					.40		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					50.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					4.10		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.50		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.40		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					50.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4.10		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.50		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.40		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					50.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4.10		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.50		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					50.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.10		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
03/15/23	22-9					.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					50.50		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4.10		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					50.50		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	830.79	.00		-830.79
TOTAL FUND - TEACHERS FUND					72,744.00	30,738.57	.00		42,005.43
44-3511-7500-1-04010-4435117500104010 - PAT - EQUIPMENT									
6541		REGULAR EQUIPMENT			.00	4,670.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	4,670.00	.00		-4,670.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	4,670.00	.00		-4,670.00
TOTAL FUNCTION - EARLY CHILDHOOD PAT					311,591.00	223,883.62	.00		87,707.38
11-3512-7500-1-04210-1135127500104210 - INCLUSION									
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
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6343	TRAVEL		(cont'd)						
TOTAL	TRAVEL				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-3512-7500-1-07010-1135127500107010 - KECC									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
13-3512-7500-1-09500-1335127500109500 - KECC PROP R									
6411	GENERAL SUPPLIES				.00	26,911.04	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	26,911.04	.00		-26,911.04
TOTAL FUND - PROP R CONSTRUCTION					.00	26,911.04	.00		-26,911.04
17-3512-7500-1-04990-1735127500104990 - KECC									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				1,468,063.00	670,663.22	.00	BEGINNING BALANCE	
	01/13/23 22-7					61,065.07		PAYROLL CHARGES	
	01/31/23 22-7					59,568.09		PAYROLL CHARGES	
	02/15/23 22-8					58,741.08		PAYROLL CHARGES	
	02/28/23 22-8					63,316.38		PAYROLL CHARGES	
	03/02/23 13-8				-15,000.00			BALANCE BUDGET	
	03/15/23 22-9					61,243.14		PAYROLL CHARGES	
	03/31/23 22-9					61,703.94		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				1,453,063.00	1,036,300.92	.00		416,762.08
6153	SUBSTITUTE SALARIES-SUPP				14,637.00	9,851.63	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6153			SUBSTITUTE SALARIES-SUPP (cont'd)						
01/13/23	22-7					146.09		PAYROLL CHARGES	
01/31/23	22-7					424.13		PAYROLL CHARGES	
02/15/23	22-8					475.96		PAYROLL CHARGES	
02/28/23	22-8					339.30		PAYROLL CHARGES	
03/15/23	22-9					372.29		PAYROLL CHARGES	
03/31/23	22-9					655.04		PAYROLL CHARGES	
TOTAL					14,637.00	12,264.44	.00		2,372.56
6161			SUPPORT PART-TIME SALARIE		50,184.00	31,488.35	.00	BEGINNING BALANCE	
01/13/23	22-7					3,396.00		PAYROLL CHARGES	
01/31/23	22-7					3,396.00		PAYROLL CHARGES	
02/15/23	22-8					3,396.00		PAYROLL CHARGES	
02/28/23	22-8					3,396.00		PAYROLL CHARGES	
03/14/23	19-8		SH0314			650.00		RECLS GRNT TAXTO KECC FND	
03/15/23	22-9					3,396.00		PAYROLL CHARGES	
03/31/23	22-9					3,560.32		PAYROLL CHARGES	
TOTAL					50,184.00	52,678.67	.00		-2,494.67
6171			SUPPORT - UNUSED LEAVE/SE		.00	786.89	.00	BEGINNING BALANCE	
03/02/23	13-8				2,000.00			BUDGET BALANCE	
TOTAL					2,000.00	786.89	.00		1,213.11
6211			TEACHER'S RETIREMENT		84,026.00	14,855.51	.00	BEGINNING BALANCE	
01/13/23	22-7					1,237.11		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,242.91		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1,248.71		PAYROLL CHARGES-FRINGE	
02/16/23	13-8				-8,000.00			GENERAL SUPPLY FUNDS	
02/28/23	22-8					1,242.91		PAYROLL CHARGES-FRINGE	
03/02/23	13-8				-2,000.00			BUDGET BALANCE	
03/02/23	13-8				-1,000.00			BALANCE BUDGET	
03/15/23	22-9					1,242.91		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,242.91		PAYROLL CHARGES-FRINGE	
TOTAL					73,026.00	22,312.97	.00		50,713.03
6221			NON-TEACHER RETIREMENT		114,815.00	45,947.67	.00	BEGINNING BALANCE	
01/13/23	22-7					4,274.56		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					4,118.44		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					4,075.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4,244.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/15/23	22-9					4,304.37		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					4,299.74		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		114,815.00	71,264.76	.00		43,550.24
6231			SOCIAL SECURITY		79,833.00	42,056.09	.00	BEGINNING BALANCE	
01/13/23	22-7					3,847.63		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					3,772.17		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					3,717.46		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					4,093.45		PAYROLL CHARGES-FRINGE	
03/14/23	19-8		SH0314			7,080.07		RECLS GRNT TAXTO KECC FND	
03/15/23	22-9					3,870.61		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					3,926.89		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		79,833.00	72,364.37	.00		7,468.63
6232			MEDICARE		16,806.00	9,835.68	.00	BEGINNING BALANCE	
01/13/23	22-7					899.83		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					882.17		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					869.36		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					957.33		PAYROLL CHARGES-FRINGE	
03/14/23	19-8		SH0314			1,655.79		RECLS GRNT TAXTO KECC FND	
03/15/23	22-9					905.19		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					918.34		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		16,806.00	16,923.69	.00		-117.69
6241			EMPLOYEE INSURANCE		222,964.00	123,820.10	.00	BEGINNING BALANCE	
01/13/23	22-7					9,876.94		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					684.77		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					81.61		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					39.46		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					10,127.94		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					664.26		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					79.09		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					37.91		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					10,662.36		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					664.26		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					86.65		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					37.91		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					10,121.26		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					664.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
02/28/23	22-8					81.61		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					37.92		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					725.79		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					40.94		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					11,091.61		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					89.17		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					684.77		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					39.08		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					10,444.71		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					84.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			222,964.00	190,968.51	.00		31,995.49
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			2,113.00	.00	.00	BEGINNING BALANCE	
01/18/23	13-7				-1,000.00			BUDGET ADJUSTMENT	
TOTAL		UNEMPLOYMENT COMPENSATION			1,113.00	.00	.00		1,113.00
6312		CURRICULUM CONSULTANTS/SP			1,460.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			1,460.00	.00	.00		1,460.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			2,920.00	.00	.00	BEGINNING BALANCE	
02/09/23	13-8				-1,500.00			BALANCE BUDGET	
TOTAL		PROFESSIONAL SERVICES			1,420.00	.00	.00		1,420.00
6332		REPAIRS AND MAINTENANCE			657.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			657.00	.00	.00		657.00
6334		RENTALS-EQUIPMENT			2,628.00	.00	.00	BEGINNING BALANCE	
02/09/23	13-8				-1,000.00			BALANCE BUDGET	
TOTAL		RENTALS-EQUIPMENT			1,628.00	.00	.00		1,628.00
6335		WATER AND SEWER			4,380.00	3,407.48	.00	BEGINNING BALANCE	
01/13/23	21-7		463905	007880 METROPOLITAN-ST		256.38	.00	KECC SEWER	
01/13/23	21-7		463916	013070 MISSOURI AMERICA		68.96	.00	KECC FIRE SERVICE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6361									COMMUNICATION SERVICES (cont'd)	
	03/31/23	21-9		464700	012900 AT&T		58.79	.00	03/23-04/22/23:KECC T	
TOTAL				COMMUNICATION SERVICES		3,650.00	2,615.15	.00		1,034.85
6363						511.00	313.25	.00	BEGINNING BALANCE	
	01/10/23	13-7				500.00			PRINTING FUNDS NEEDED	
	02/23/23	19-8		SH0222D			411.21		COPY CENTER CHARGES	
	02/23/23	19-8		SH0222E			45.60		COPY CENTER CHARGES	
TOTAL				PRINTING AND BINDING		1,011.00	770.06	.00		240.94
6371						1,113.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS		1,113.00	.00	.00		1,113.00
6391						5,840.00	5,515.00	.00	BEGINNING BALANCE	
	01/18/23	13-7				1,000.00			BUDGET ADJUSTMENT	
	01/20/23	17-7	02301954-01		28559 KRISTEN HADEED L			750.00	KECC QUARTERLY PRE-RECORD	
	02/07/23	19-8		SHOCTP			70.00		1338STARFALL EDUCATION	
	02/07/23	19-8		SHOCTP			225.00		1320THIES GREENHOUSES & F	
	02/07/23	19-8		SHOCTP			500.00		1338STUCKMEYERS	
	02/07/23	19-8		SHOCTP			660.00		9028BRIGHTWHEEL	
	02/07/23	19-8		SHNOVP			211.00		9473BI STATE REFRIGERATIO	
	02/07/23	19-8		SHNOVP			216.00		9473AMERICAN RED CROSS	
	02/07/23	19-8		SHNOVP			660.00		9028BRIGHTWHEEL	
	02/08/23	19-8		SHDECP			660.00		9028BRIGHTWHEEL	
	02/09/23	13-8				3,000.00			BALANCE BUDGET	
	02/22/23	17-8	02302328-01		19202 ST. LOUIS COUNTY			35.00	FOOD ESTABLISHMENT - DAY	
	03/03/23	21-9	02302328-01	464432	19202 ST. LOUIS COUNTY		35.00	-35.00	FOOD ESTABLISHMENT - DAY	
	03/31/23	21-9	02301954-01	464676	28559 KRISTEN HADEED L		750.00	-750.00	KECC QUARTERLY PRE-RECORD	
	04/07/23	19-9		SHFEBP			660.00		9028BRIGHTWHEEL	
	04/07/23	19-9		SHJANP			660.00		9028BRIGHTWHEEL	
TOTAL				OTHER PURCHASED SERVICES		9,840.00	10,822.00	.00		-982.00
6411						39,124.00	5,160.92	25,585.00	BEGINNING BALANCE	
	01/13/23	21-7	02300458-01	463888	010510 GOLTERMAN & SABO		25,585.00	-25,585.00	BLINDS REPLACEMENT- NEW B	
	02/07/23	19-8		SHOCTP			-29.99		9028AMZN MKTP US	
	02/07/23	19-8		SHOCTP			3.99		9473AMZN MKTP US	
	02/07/23	19-8		SHOCTP			6.95		9473AMZN MKTP US	
	02/07/23	19-8		SHOCTP			7.49		9028AMZN MKTP US	
	02/07/23	19-8		SHOCTP			7.95		9473AMZN MKTP US	
	02/07/23	19-8		SHOCTP			12.00		1338EBAY O*03-09231-25606	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/23	19-8		SHOCTP			13.34		9028AMZN MKTP US	
02/07/23	19-8		SHOCTP			15.58		1320THIES GREENHOUSES & F	
02/07/23	19-8		SHOCTP			26.60		9028AMZN MKTP US	
02/07/23	19-8		SHOCTP			27.87		1320SCHNUCKS KIRKWOOD	
02/07/23	19-8		SHOCTP			30.99		9473AMZN MKTP US	
02/07/23	19-8		SHOCTP			34.98		9473AMZN MKTP US	
02/07/23	19-8		SHOCTP			53.90		9028AMZN MKTP US	
02/07/23	19-8		SHOCTP			76.47		9473AMZN MKTP US	
02/07/23	19-8		SHOCTP			88.01		2096AMZN MKTP US	
02/07/23	19-8		SHOCTP			94.05		9028AMZN MKTP US	
02/07/23	19-8		SHOCTP			99.34		9473DISCOUNTSCH 800627282	
02/07/23	19-8		SHOCTP			99.96		9473AMAZON.COM*HT3E56412	
02/07/23	19-8		SHOCTP			145.64		9028AMZN MKTP US	
02/07/23	19-8		SHOCTP			151.61		1320SSL ECOMM	
02/07/23	19-8		SHOCTP			210.00		1338SQ *WEBSTER HILLS UMC	
02/07/23	19-8		SHOCTP			234.94		9473AMZN MKTP US	
02/07/23	19-8		SHOCTP			244.86		9028AMZN MKTP US	
02/07/23	19-8		SHOCTP			398.96		9473AMZN MKTP US	
02/07/23	19-8		SHNOVP			5.10		2096AMZN MKTP US	
02/07/23	19-8		SHNOVP			14.90		2096AMZN MKTP US	
02/07/23	19-8		SHNOVP			29.78		3045AMAZON.COM*HB96P4AY1	
02/07/23	19-8		SHNOVP			29.99		9028AMZN MKTP US	
02/07/23	19-8		SHNOVP			32.44		3045AMAZON.COM*H27QC5QP2	
02/07/23	19-8		SHNOVP			32.47		9473AMZN MKTP US	
02/07/23	19-8		SHNOVP			39.98		9473LAKESHORE LEARNING MA	
02/07/23	19-8		SHNOVP			40.38		9473AMZN MKTP US	
02/07/23	19-8		SHNOVP			44.80		1320TARGET.COM	
02/07/23	19-8		SHNOVP			51.52		9473AMZN MKTP US	
02/07/23	19-8		SHNOVP			52.64		9473AMZN MKTP US	
02/07/23	19-8		SHNOVP			53.54		3045AMAZON.COM*HB6CX4V81	
02/07/23	19-8		SHNOVP			57.74		9473AMZN MKTP US	
02/07/23	19-8		SHNOVP			59.92		1338WALMART.COM 800966654	
02/07/23	19-8		SHNOVP			65.97		3045SCHNUCKS KIRKWOOD	
02/07/23	19-8		SHNOVP			77.16		1320SCHOOL SPECIALTY ECOM	
02/07/23	19-8		SHNOVP			81.00		1338WALMART.COM 800966654	
02/07/23	19-8		SHNOVP			100.00		1320STUCKMEYERS	
02/07/23	19-8		SHNOVP			134.08		9473IN *IMADUDDIN CONSULT	
02/07/23	19-8		SHNOVP			146.09		2096AMZN MKTP US	
02/07/23	19-8		SHNOVP			148.58		9028AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/07/23	19-8		SHNOVP			149.98		9473AMZN MKTP US	
02/07/23	19-8		SHNOVP			463.99		3045LAKESHORE LEARNING MA	
02/08/23	19-8		SHDECP			-26.99		9028AMZN MKTP US	
02/08/23	19-8		SHDECP			15.00		9028AMZN MKTP US	
02/08/23	19-8		SHDECP			16.50		9028AMZN MKTP US	
02/08/23	19-8		SHDECP			16.64		3292WAL-MART #2694	
02/08/23	19-8		SHDECP			17.89		9473AMZN MKTP US	
02/08/23	19-8		SHDECP			19.10		9028AMZN MKTP US	
02/08/23	19-8		SHDECP			19.98		9028AMZN MKTP US	
02/08/23	19-8		SHDECP			19.99		9473AMZN MKTP US	
02/08/23	19-8		SHDECP			31.23		1320DIERBERGS WARSON WO	
02/08/23	19-8		SHDECP			39.74		9028AMZN MKTP US	
02/08/23	19-8		SHDECP			53.51		1320GOFOODSERVICE	
02/08/23	19-8		SHDECP			87.17		9028AMAZON.COM*ZN0417693	
02/08/23	19-8		SHDECP			99.91		9028AMZN MKTP US	
02/08/23	19-8		SHDECP			102.49		9028AMZN MKTP US	
02/08/23	19-8		SHDECP			146.82		9473AMZN MKTP US	
02/08/23	19-8		SHDECP			233.98		9473AMZN MKTP US	
02/08/23	19-8		SHDECP			260.01		1320WF WAYFAIR3821981531	
02/08/23	19-8		SHDECP			276.71		1320SCHOOL SPECIALTY ECOM	
02/16/23	13-8				8,000.00			GENERAL SUPPLY FUNDS	
03/08/23	17-9	02302477-01		27577 LAKESHORE EQUIPM			2.99	CONSTRUCTION PAPER - 12 X	
03/08/23	17-9	02302477-02		27577 LAKESHORE EQUIPM			2.99	CONSTRUCTION PAPER - 12 X	
03/08/23	17-9	02302477-03		27577 LAKESHORE EQUIPM			2.99	CONSTRUCTION PAPER - 12 X	
03/08/23	17-9	02302477-04		27577 LAKESHORE EQUIPM			2.99	CONSTRUCTION PAPER - 12 X	
03/08/23	17-9	02302477-05		27577 LAKESHORE EQUIPM			2.99	CONSTRUCTION PAPER - 12 X	
03/08/23	17-9	02302477-06		27577 LAKESHORE EQUIPM			2.99	CONSTRUCTION PAPER - 12 X	
03/08/23	17-9	02302477-07		27577 LAKESHORE EQUIPM			2.99	CONSTRUCTION PAPER - 12 X	
03/08/23	17-9	02302477-08		27577 LAKESHORE EQUIPM			2.99	CONSTRUCTION PAPER - 12 X	
03/08/23	17-9	02302477-09		27577 LAKESHORE EQUIPM			19.99	CREATE-A-BURGER SEQUENCIN	
03/08/23	17-9	02302477-10		27577 LAKESHORE EQUIPM			34.99	NUTS ABOUT COUNTING	
03/08/23	17-9	02302477-11		27577 LAKESHORE EQUIPM			32.99	LETTER CRAYONS WORD BUILD	
03/08/23	17-9	02302477-12		27577 LAKESHORE EQUIPM			49.99	SNAP BOTS	
03/08/23	17-9	02302477-13		27577 LAKESHORE EQUIPM			85.00	ANIMAL KINGDOM BLOCKS - C	
03/29/23	17-9	02302600-01		23428 HOLT WOODWORKING			277.84	25" X 250' X 1" CORE 3.0	
04/07/23	19-9		SHJANP			-24.00		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			4.99		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			5.95		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			7.46		1320TARGET.COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
04/07/23	19-9		SHFEBP			-8.32		9473AMZN MKTP US	
04/07/23	19-9		SHFEBP			3.74		9473AMAZON.COM*2S1P10083	
04/07/23	19-9		SHFEBP			5.00		3045DOLLAR TREE	
04/07/23	19-9		SHFEBP			6.98		9028AMZN MKTP US	
04/07/23	19-9		SHFEBP			9.29		9473AMZN MKTP US	
04/07/23	19-9		SHFEBP			12.97		9028AMZN MKTP US	
04/07/23	19-9		SHFEBP			13.39		9028AMZN MKTP US	
04/07/23	19-9		SHFEBP			14.24		9473AMAZON.COM*2A79R7WV3	
04/07/23	19-9		SHFEBP			14.29		9028AMAZON.COM*NJ8YE88A3	
04/07/23	19-9		SHFEBP			16.99		9473AMZN MKTP US	
04/07/23	19-9		SHFEBP			17.58		9473SCHNUCKS KIRKWOOD	
04/07/23	19-9		SHFEBP			17.99		9028AMAZON.COM*D53BX8LH3	
04/07/23	19-9		SHFEBP			19.99		9473AMZN MKTP US	
04/07/23	19-9		SHFEBP			24.99		9473AMZN MKTP US	
04/07/23	19-9		SHFEBP			25.56		9028AMZN MKTP US	
04/07/23	19-9		SHFEBP			27.97		9028AMZN MKTP US	
04/07/23	19-9		SHFEBP			28.87		9473AMZN MKTP US	
04/07/23	19-9		SHFEBP			31.79		3292AMAZON.COM*8D9V61ZK3	
04/07/23	19-9		SHFEBP			36.35		9473AMZN MKTP US	
04/07/23	19-9		SHFEBP			50.34		9473AMZN MKTP US	
04/07/23	19-9		SHFEBP			55.66		9473AMAZON.COM*IC47I4823	
04/07/23	19-9		SHFEBP			72.80		9473AMZN MKTP US	
04/07/23	19-9		SHFEBP			90.62		9473AMAZON.COM*KB90A9JJ3	
04/07/23	19-9		SHFEBP			102.49		1320SCHOOL NURSE SUPPLY I	
04/07/23	19-9		SHFEBP			117.98		3045AMZN MKTP US	
04/07/23	19-9		SHFEBP			139.00		9473KNUTSON IRRIGATION DE	
04/07/23	19-9		SHFEBP			199.80		9473AMZN MKTP US	
04/07/23	19-9		SHFEBP			264.58		9473AMZN MKTP US	
04/07/23	19-9		SHFEBP			270.00		3045RIGAMAJIG	
04/07/23	19-9		SHJANP			8.49		9473AMAZON.COM*KE8LF3HD3	
04/07/23	19-9		SHJANP			17.28		9473AMAZON.COM*3M3QK9V23	
04/07/23	19-9		SHJANP			23.98		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			24.00		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			40.68		9473SCHNUCKS KIRKWOOD	
04/07/23	19-9		SHJANP			40.77		1320TARGET.COM	
04/07/23	19-9		SHJANP			56.55		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			59.95		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			59.98		9473AMZN MKTP US	
04/07/23	19-9		SHJANP			60.49		1320SCHOOL SPECIALTY ECOM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
	04/07/23	19-9		SHJANP			77.94		9473LIFEVAC LLC	
	04/07/23	19-9		SHJANP			202.86		9473AMZN MKTP US	
	04/07/23	19-9		SHJANP			382.60		1320WF WAYFAIR3836088641	
TOTAL			GENERAL SUPPLIES			47,124.00	38,876.04	524.72		7,723.24
6412			TECHNOLOGY SUPPLIES			3,089.00	.00	.00	BEGINNING BALANCE	
	02/09/23	13-8				-1,000.00		.00	REIMBURSE FOOD BUDGET	
TOTAL			TECHNOLOGY SUPPLIES			2,089.00	.00	.00		2,089.00
6451			RESOURCE MATERIALS			103.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESOURCE MATERIALS			103.00	.00	.00		103.00
6471			FOOD SUPPLIES			44,236.55	.00	137.30	BEGINNING BALANCE	
	02/07/23	19-8		SHNOVP			92.30		9473AMAZON.COM*H24JX7JN2	
	02/07/23	19-8		SHNOVP			485.72		9028RAISING CANES #185	
	02/08/23	19-8		SHDECP			115.00		9028AMZN MKTP US	
	02/09/23	13-8				1,000.00			REIMBURSE FOOD BUDGET	
	02/10/23	13-8				-40,000.00			FOOD BUDGET ADJUSTMENT	
	02/17/23	13-8				-2,000.00			NON FOOD ITEMS BUDGET	
TOTAL			FOOD SUPPLIES			3,236.55	693.02	137.30		2,406.23
6481			ELECTRIC			46,331.00	17,247.56	.00	BEGINNING BALANCE	
	01/06/23	21-7		463797	014310 AMEREN MISSOURI		1,404.91	.00	KECC ELECTRIC	
	01/06/23	21-7		463797	014310 AMEREN MISSOURI		9.10	.00	KECC ELECTRIC	
	01/26/23	21-7		464003	014310 AMEREN MISSOURI		9.11	.00	KECC ELECTRIC	
	02/02/23	21-7		/ 01/27/2023	014310 AMEREN MISSOURI		1,564.66	.00	KECC ELECTRIC	
	02/02/23	21-7		/ 01/27/2023	014310 AMEREN MISSOURI		-1,564.66	.00	KECC ELECTRIC	
	02/02/23	21-7		/ 01/27/2023	014310 AMEREN MISSOURI		.00	.00	KECC ELECTRIC	
	02/02/23	21-8		464101	014310 AMEREN MISSOURI		1,564.66	.00	KECC ELECTRIC	
	02/24/23	21-8		464310	014310 AMEREN MISSOURI		9.17	.00	KECC ELECTRIC	
	03/03/23	21-9		464385	014310 AMEREN MISSOURI		1,543.77	.00	KECC ELECTRIC	
	03/31/23	21-9		464649	014310 AMEREN MISSOURI		9.22	.00	KECC ELECTRIC	
	03/31/23	21-9		464649	014310 AMEREN MISSOURI		1,553.46	.00	KECC ELECTRIC	
TOTAL			ELECTRIC			46,331.00	23,350.96	.00		22,980.04
6482			GAS-NATURAL			10,296.00	9,712.41	.00	BEGINNING BALANCE	
	01/06/23	21-7		463846	28548 WOODRIVER ENERGY		-5,147.40	.00	KECC:4917311000	
	02/10/23	21-8		464222	28548 WOODRIVER ENERGY		1,237.04	.00	KECC:4917311000	
	02/24/23	21-8		464352	28548 WOODRIVER ENERGY		1,182.24	.00	KECC:4917311000	
TOTAL			GAS-NATURAL			10,296.00	6,984.29	.00		3,311.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
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	
TOTAL		GENERAL SUPPLIES			10,000.00	15,948.16	.00		-5,948.16
17-3512-7500-4-04920-1735127500404920 - KECC RETENTION GRANT									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
	02/21/23	13-8			119,150.00				
	02/21/23	11-8			.00				
	02/28/23	22-8				116,500.00		PAYROLL CHARGES	
	03/14/23	19-8	SH0314			-650.00		RECLS GRNT TAXTO KECC FND	
	03/14/23	13-8			-3,300.00				
TOTAL		SUPPORT PART-TIME SALARIE			115,850.00	115,850.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	02/21/23	11-8			.00				
	02/28/23	22-8				7,080.07		PAYROLL CHARGES-FRINGE	
	03/14/23	19-8	SH0314			-7,080.07		RECLS GRNT TAXTO KECC FND	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
	02/21/23	11-8			.00				
	02/28/23	22-8				1,655.79		PAYROLL CHARGES-FRINGE	
	03/14/23	19-8	SH0314			-1,655.79		RECLS GRNT TAXTO KECC FND	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					2,292,279.55	1,696,984.91	662.02		594,632.62
22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6152		INSTRUCTIONAL AIDE			.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: 1249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
TOTAL				INSTRUCTIONAL AIDE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-3512-7500-1-06210-2235127500106210 - CERT PACKAGE									
6241				EMPLOYEE INSURANCE	7,824.00	.00	.00	BEGINNING BALANCE	
	02/08/23	13-8			-7,824.00			SALARYBENEFITADJ	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-7500-1-04990-2735127500104990 - KECC									
6111				CERT FULL-TIME SALAR	157,456.00	96,207.75	.00	BEGINNING BALANCE	
	01/13/23	22-7				8,217.89		PAYROLL CHARGES	
	01/31/23	22-7				8,284.02		PAYROLL CHARGES	
	02/15/23	22-8				8,284.02		PAYROLL CHARGES	
	02/28/23	22-8				8,190.23		PAYROLL CHARGES	
	03/15/23	22-9				8,284.02		PAYROLL CHARGES	
	03/31/23	22-9				8,284.02		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	157,456.00	145,751.95	.00		11,704.05
6112				ADMIN SALARIES	159,660.00	68,600.04	.00	BEGINNING BALANCE	
	01/13/23	22-7				5,716.67		PAYROLL CHARGES	
	01/31/23	22-7				5,716.67		PAYROLL CHARGES	
	02/15/23	22-8				5,716.67		PAYROLL CHARGES	
	02/28/23	22-8				5,716.67		PAYROLL CHARGES	
	03/02/23	13-8			-300.00			BALANCE BUDGET	
	03/15/23	22-9				5,716.67		PAYROLL CHARGES	
	03/31/23	22-9				5,716.67		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	159,360.00	102,900.06	.00		56,459.94
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: 1251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				44,000.00	16,713.34	.00	BEGINNING BALANCE	
01/13/23	22-7					1,466.30		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					102.55		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					12.60		PAYROLL CHARGES-FRINGE	
01/13/23	22-7					8.37		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,546.30		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					102.55		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					12.60		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					8.40		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1,626.30		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					8.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					8.40		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,546.30		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					102.55		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					102.55		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					8.40		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					1,546.30		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					12.60		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					102.55		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					8.40		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					1,546.30		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				44,000.00	26,732.41	.00		17,267.59
27-3512-7500-4-04920-2735127500404920 - KECC RETENTION GRANT									
6131	SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE
02/21/23	13-8				49,500.00				
02/21/23	11-8					.00			
02/28/23	22-8					50,000.00		PAYROLL CHARGES	
03/14/23	19-8		SH0314			-500.00		RECLS GRNT TAXTO KECC FND	
TOTAL	SUPPLEMENTAL PAY				49,500.00	49,500.00	.00		.00
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE
02/21/23	11-8					.00			
02/28/23	22-8					3,045.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6231	SOCIAL SECURITY			(cont'd)					
03/14/23	19-8		SH0314			-3,045.01		RECLS GRNT TAXTO KECC FND	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
02/21/23	11-8				.00				
02/28/23	22-8					718.71		PAYROLL CHARGES-FRINGE	
03/14/23	19-8		SH0314			-718.71		RECLS GRNT TAXTO KECC FND	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - KECC					493,968.00	373,751.25	.00		120,216.75
44-3512-7500-1-07010-4435127500107010 - KECC EQUIPMENT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
47-3512-7500-1-04990-4735127500104990 - KECC									
6541	REGULAR EQUIPMENT				10,000.00	68,520.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				10,000.00	68,520.00	.00		-58,520.00
TOTAL FUND - EARLY CHILDHOOD FUND					10,000.00	68,520.00	.00		-58,520.00
TOTAL FUNCTION - EARLY CHILDHOOD					2,796,247.55	2,166,167.20	662.02		629,418.33
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131	SUPPLEMENTAL PAY				.00	297.11	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	297.11	.00		-297.11
6161	SUPPORT PART-TIME SALARIE				.00	37,308.58	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	37,308.58	.00		-37,308.58
6211	TEACHER'S RETIREMENT				.00	480.94	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	480.94	.00		-480.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6221					.00	1,783.87	.00	BEGINNING BALANCE	
TOTAL					.00	1,783.87	.00		-1,783.87
6231					.00	2,264.51	.00	BEGINNING BALANCE	
TOTAL					.00	2,264.51	.00		-2,264.51
6232					.00	545.28	.00	BEGINNING BALANCE	
TOTAL					.00	545.28	.00		-545.28
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6333					.00	4,752.00	.00	BEGINNING BALANCE	
TOTAL					.00	4,752.00	.00		-4,752.00
6391					.00	125.00	.00	BEGINNING BALANCE	
TOTAL					.00	125.00	.00		-125.00
6411					.00	2,329.95	.00	BEGINNING BALANCE	
04/07/23	19-9		SHFEBP			69.57		13200DP BUS SOL LLC # 106	
04/07/23	19-9		SHFEBP			43.98		3045AMZN MKTP US	
TOTAL					.00	2,443.50	.00		-2,443.50
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					198,645.00	55,861.83	.00	BEGINNING BALANCE	
01/13/23	22-7					4,302.00		PAYROLL CHARGES	
01/31/23	22-7					4,302.00		PAYROLL CHARGES	
02/15/23	22-8					4,302.00		PAYROLL CHARGES	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/28/23	22-8					4,302.00		PAYROLL CHARGES	
03/02/23	13-8				-40,000.00			BUDGET BALANCE	
03/15/23	22-9					4,302.00		PAYROLL CHARGES	
03/31/23	22-9					4,302.00		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		158,645.00	81,673.83	.00		76,971.17
6153			SUBSTITUTE SALARIES-SUPP		42,761.00	4,885.63	.00	BEGINNING BALANCE	
01/13/23	22-7					167.32		PAYROLL CHARGES	
01/31/23	22-7					5,416.73		PAYROLL CHARGES	
02/15/23	22-8					463.67		PAYROLL CHARGES	
02/28/23	22-8					907.35		PAYROLL CHARGES	
03/02/23	13-8				-8,600.00			BUDGET BALANCE	
03/15/23	22-9					558.43		PAYROLL CHARGES	
03/31/23	22-9					-73.15		PAYROLL CHARGES	
TOTAL			SUBSTITUTE SALARIES-SUPP		34,161.00	12,325.98	.00		21,835.02
6161			SUPPORT PART-TIME SALARIE		409,125.00	142,869.16	.00	BEGINNING BALANCE	
01/13/23	22-7					8,324.83		PAYROLL CHARGES	
01/31/23	22-7					13,692.91		PAYROLL CHARGES	
02/15/23	22-8					20,619.85		PAYROLL CHARGES	
02/28/23	22-8					19,771.34		PAYROLL CHARGES	
03/15/23	22-9					14,639.36		PAYROLL CHARGES	
03/31/23	22-9					22,745.35		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		409,125.00	242,662.80	.00		166,462.20
6211			TEACHER'S RETIREMENT		16,696.00	3.88	.00	BEGINNING BALANCE	
01/13/23	22-7					4.44		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					70.62		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					7.43		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					10.49		PAYROLL CHARGES-FRINGE	
03/15/23	22-9					4.39		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					-11.31		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		16,696.00	89.94	.00		16,606.06
6221			NON-TEACHER RETIREMENT		27,317.00	11,128.15	.00	BEGINNING BALANCE	
01/13/23	22-7					769.20		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					1,245.56		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					1,185.08		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					1,223.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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	(cont'd)					
03/15/23			22-9			985.80		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			1,283.64		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		27,317.00	17,821.25	.00		9,495.75
6231			SOCIAL SECURITY		36,098.00	12,585.99	.00	BEGINNING BALANCE	
01/13/23			22-7			789.28		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1,446.34		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			1,568.50		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1,543.91		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			1,204.65		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			1,667.41		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		36,098.00	20,806.08	.00		15,291.92
6232			MEDICARE		9,907.00	2,943.56	.00	BEGINNING BALANCE	
01/13/23			22-7			184.61		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			338.24		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			366.84		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			361.07		PAYROLL CHARGES-FRINGE	
03/15/23			22-9			281.75		PAYROLL CHARGES-FRINGE	
03/31/23			22-9			389.99		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		9,907.00	4,866.06	.00		5,040.94
6241			EMPLOYEE INSURANCE		25,000.00	12,933.81	.00	BEGINNING BALANCE	
01/13/23			22-7			1,044.72		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			75.19		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			4.95		PAYROLL CHARGES-FRINGE	
01/13/23			22-7			5.88		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			5.88		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			1,118.06		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			75.19		PAYROLL CHARGES-FRINGE	
01/31/23			22-7			5.75		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			1,111.39		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			75.19		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			5.67		PAYROLL CHARGES-FRINGE	
02/15/23			22-8			5.88		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			1,091.39		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			75.19		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			5.62		PAYROLL CHARGES-FRINGE	
02/28/23			22-8			5.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)					
	03/15/23	22-9					75.19		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					5.19		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					1,091.39		PAYROLL CHARGES-FRINGE	
	03/15/23	22-9					5.88		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					75.19		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					5.45		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					1,091.39		PAYROLL CHARGES-FRINGE	
	03/31/23	22-9					5.88		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			25,000.00	20,001.20	.00		4,998.80
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	6,612.08	.00	BEGINNING BALANCE	
	03/28/23	19-9		SH0314A			2,399.80		ADV CLUB RENTAL - AUG	
TOTAL			RENTALS-LAND AND BUILDING			51,664.00	9,011.88	.00		42,652.12
6343			TRAVEL			1,095.00	254.70	157.80	BEGINNING BALANCE	
	01/20/23	21-7	02301831-01	463949	28385 JENNIFER K HAHN		157.80	-157.80	JUL-DEC22 MILEAGE REI	
TOTAL			TRAVEL			1,095.00	412.50	.00		682.50
6363			PRINTING AND BINDING			183.00	.00	.00	BEGINNING BALANCE	
	02/23/23	19-8		SH0222E			33.84		COPY CENTER CHARGES	
TOTAL			PRINTING AND BINDING			183.00	33.84	.00		149.16
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	16,343.20	3,131.03	BEGINNING BALANCE	
	01/11/23	21-7	02301277-01		17099 CHARTWELLS INC		.00	-2,020.16	KAC SNACKS FOR ALL 5 LOCA	
	02/07/23	19-8		SHOCTP			67.91		3045AMZN MKTP US	
	02/07/23	19-8		SHOCTP			72.99		3045AMAZON.COM*HT1WK5EG0	
	02/07/23	19-8		SHOCTP			77.52		3045HOBBY LOBBY #0311	
	02/07/23	19-8		SHOCTP			84.21		3425TARGET 00012799	
	02/07/23	19-8		SHOCTP			117.35		3045AMZN MKTP US	
	02/07/23	19-8		SHOCTP			155.48		3045AMZN MKTP US	

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POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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)						
02/07/23	19-8		SHOCTP			158.21		3425TARGET 00012799	
02/07/23	19-8		SHNOVP			4.99		3045AMZN MKTP US	
02/07/23	19-8		SHNOVP			12.00		3045TARGET 00012799	
02/07/23	19-8		SHNOVP			27.24		3433TARGET 00012799	
02/07/23	19-8		SHNOVP			36.98		3045AMAZON.COM*H21QB4B41	
02/07/23	19-8		SHNOVP			55.34		3045AMZN MKTP US	
02/07/23	19-8		SHNOVP			56.05		3425TARGET 00012799	
02/07/23	19-8		SHNOVP			178.50		3433TARGET 00012799	
02/07/23	19-8		SHNOVP			214.80		3045AMAZON.COM*HI0XL4PI2	
02/07/23	19-8		SHNOVP			287.28		9028WF* WAYFAIR3789305751	
02/07/23	19-8		SHOCTP			2.50		3045SCHNUCKS KIRKWOOD	
02/07/23	19-8		SHOCTP			4.48		3045AMAZON.COM*148G390B1	
02/07/23	19-8		SHOCTP			9.97		3045AMZN MKTP US	
02/07/23	19-8		SHOCTP			12.89		3045SCHNUCKS KIRKWOOD	
02/07/23	19-8		SHOCTP			12.95		3045AMAZON.COM*1K6W65BX2	
02/07/23	19-8		SHOCTP			13.00		3045TARGET 00012799	
02/07/23	19-8		SHOCTP			14.98		3045AMZN MKTP US	
02/07/23	19-8		SHOCTP			15.00		3268DOLLAR TREE	
02/07/23	19-8		SHOCTP			20.37		3045MICHAELS STORES 9182	
02/07/23	19-8		SHOCTP			27.30		3268WM SUPERCENTER #2694	
02/07/23	19-8		SHOCTP			37.65		3045HOBBY LOBBY #0311	
02/07/23	19-8		SHOCTP			40.49		3268WAL-MART #2694	
02/07/23	19-8		SHOCTP			40.80		3045AMAZON.COM*1U12D6WF2	
02/07/23	19-8		SHOCTP			41.42		3268WAL-MART #2694	
02/07/23	19-8		SHOCTP			42.36		3045TARGET 00012799	
02/07/23	19-8		SHOCTP			51.58		3045MICHAELS STORES 1158	
02/07/23	19-8		SHOCTP			60.58		3268WM SUPERCENTER #2694	
02/07/23	19-8		SHOCTP			66.98		3045AMZN MKTP US	
02/08/23	19-8		SHDECP			-52.98		3045AMZN MKTP US	
02/08/23	19-8		SHDECP			6.00		3045SCHNUCKS KIRKWOOD	
02/08/23	19-8		SHDECP			13.78		3045TARGET 00012799	
02/08/23	19-8		SHDECP			39.66		3045AMZN MKTP US	
02/08/23	19-8		SHDECP			43.32		3045MICHAELS STORES 9182	
02/08/23	19-8		SHDECP			44.22		3433TARGET 00012799	
02/08/23	19-8		SHDECP			54.99		3045AMAZON.COM*H57WQ2CM3	
02/08/23	19-8		SHDECP			59.98		3045AMAZON.COM*KB6UV4B23	
02/08/23	19-8		SHDECP			121.99		3045TARGET 00012799	
02/08/23	19-8		SHDECP			350.36		3045AMZN MKTP US	
04/07/23	19-9		SHJANP			-6.72		3045AMZN MKTP US AMZN.COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
04/07/23	19-9		SHJANP			10.99		3045TARGET 00012799	
04/07/23	19-9		SHJANP			11.95		3045AMZN MKTP US	
04/07/23	19-9		SHJANP			21.99		3425TARGET 00012799	
04/07/23	19-9		SHJANP			31.43		3045TARGET 00012799	
04/07/23	19-9		SHJANP			33.77		3268TARGET 00012799	
04/07/23	19-9		SHJANP			116.99		3045AMZN MKTP US	
04/07/23	19-9		SHJANP			118.97		3045AMAZON.COM*UB9DI0VA3	
04/07/23	19-9		SHJANP			169.79		1320TARGET.COM	
04/07/23	19-9		SHJANP			229.67		3433TARGET 00012799	
04/07/23	19-9		SHJANP			249.68		1320TARGET.COM	
04/07/23	19-9		SHJANP			306.54		3045AMZN MKTP US	
04/07/23	19-9		SHFEBP			-43.98		3045AMZN MKTP US	
04/07/23	19-9		SHFEBP			3.65		3045AMZN MKTP US	
04/07/23	19-9		SHFEBP			6.99		3268TARGET 00012799	
04/07/23	19-9		SHFEBP			16.99		3045TARGET 00012799	
04/07/23	19-9		SHFEBP			21.48		3045AMAZON.COM*HE23123H0	
04/07/23	19-9		SHFEBP			21.99		3045AMZN MKTP US	
04/07/23	19-9		SHFEBP			27.49		3045AMAZON.COM*HE4Z64NW0	
04/07/23	19-9		SHFEBP			54.99		3045AMAZON.COM*H93ZC5I40	
04/07/23	19-9		SHFEBP			55.80		1320TARGET.COM	
04/07/23	19-9		SHFEBP			90.97		3268TARGET 00012799	
04/07/23	19-9		SHFEBP			118.56		3045AMZN MKTP US	
04/07/23	19-9		SHFEBP			154.90		3045AMZN MKTP US	
04/07/23	19-9		SHFEBP			309.31		3045AMZN MKTP US	
04/07/23	19-9		SHFEBP			334.18		3268TARGET 00012799	
TOTAL	GENERAL	SUPPLIES			46,331.00	21,615.04	1,110.87		23,605.09
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					818,201.00	481,396.19	1,110.87		335,693.94
27-3811-7500-1-04960-2738117500104960 - CERT -ADVENTURE CLUB									
6131	SUPPLEMENTAL	PAY			.00	19,668.09	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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					(cont'd)					
	01/13/23						867.93		PAYROLL CHARGES	
	01/31/23						1,525.38		PAYROLL CHARGES	
	02/15/23						2,488.03		PAYROLL CHARGES	
	02/28/23						2,506.15		PAYROLL CHARGES	
	03/02/23					40,000.00			BUDGET BALANCE	
	03/15/23						1,478.52		PAYROLL CHARGES	
	03/31/23						2,565.08		PAYROLL CHARGES	
TOTAL					SUPPLEMENTAL PAY	40,000.00	31,099.18	.00		8,900.82
6211					TEACHER'S RETIREMENT	.00	1,466.37	.00	BEGINNING BALANCE	
	01/13/23						63.40		PAYROLL CHARGES-FRINGE	
	01/31/23						113.86		PAYROLL CHARGES-FRINGE	
	02/15/23						184.03		PAYROLL CHARGES-FRINGE	
	02/28/23						174.52		PAYROLL CHARGES-FRINGE	
	03/02/23					4,000.00			BUDGET BALANCE	
	03/15/23						104.99		PAYROLL CHARGES-FRINGE	
	03/31/23						183.49		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	4,000.00	2,290.66	.00		1,709.34
6231					SOCIAL SECURITY	.00	1,059.45	.00	BEGINNING BALANCE	
	01/13/23						41.25		PAYROLL CHARGES-FRINGE	
	01/31/23						75.69		PAYROLL CHARGES-FRINGE	
	02/15/23						133.17		PAYROLL CHARGES-FRINGE	
	02/28/23						134.27		PAYROLL CHARGES-FRINGE	
	03/02/23					3,500.00			BUDGET BALANCE	
	03/15/23						73.91		PAYROLL CHARGES-FRINGE	
	03/31/23						137.94		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	3,500.00	1,655.68	.00		1,844.32
6232					MEDICARE	.00	279.26	.00	BEGINNING BALANCE	
	01/13/23						12.19		PAYROLL CHARGES-FRINGE	
	01/31/23						21.53		PAYROLL CHARGES-FRINGE	
	02/15/23						35.12		PAYROLL CHARGES-FRINGE	
	02/28/23						35.48		PAYROLL CHARGES-FRINGE	
	03/02/23					1,000.00			BUDGET BALANCE	
	03/15/23						20.87		PAYROLL CHARGES-FRINGE	
	03/31/23						36.24		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	1,000.00	440.69	.00		559.31
6241					EMPLOYEE INSURANCE	.00	4.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:42:06

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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
6241	EMPLOYEE INSURANCE		(cont'd)						
01/13/23	22-7					.19		PAYROLL CHARGES-FRINGE	
01/31/23	22-7					.32		PAYROLL CHARGES-FRINGE	
02/15/23	22-8					.55		PAYROLL CHARGES-FRINGE	
02/28/23	22-8					.49		PAYROLL CHARGES-FRINGE	
03/02/23	13-8				100.00			BUDGET BALANCE	
03/15/23	22-9					.33		PAYROLL CHARGES-FRINGE	
03/31/23	22-9					.53		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				100.00	7.33	.00		92.67
TOTAL FUND - KECC					48,600.00	35,493.54	.00		13,106.46
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					866,801.00	516,889.73	1,110.87		348,800.40
43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE									
6521	BUILDING IMPROVEMENTS				15,253.00	12,604.47	8,239.02	BEGINNING BALANCE	
01/13/23	21-7	02200928-01	463924	27801 NAVIGATE BUILDIN		413.83	-413.83	OWNER'S REPRESENTATIVE PR	
01/13/23	21-7	02300133-01	463921	25546 ARCHIMAGES, INC.		7.43	-7.43	CONSULTANT:SIGNAGE STAND	
02/01/23	21-7	02201019-04		27555 CIVIL ENGINEERIN		.00	-500.00	KECC REIMBURSABLES	
02/02/23	21-8	02300133-01	464165	25546 ARCHIMAGES, INC.		17.83	-17.83	CONSULTANT:SIGNAGE STAND	
02/16/23	21-8	02200928-01	464307	27801 NAVIGATE BUILDIN		413.82	-413.82	OWNER'S REPRESENTATIVE PR	
02/16/23	21-8	02200929-01	464305	27578 BOND ARCHITECTS		317.86	-317.86	FURNITURE CONSULTANT -PRO	
02/22/23	21-8	02200929-01		27578 BOND ARCHITECTS		.00	-375.00	FURNITURE CONSULTANT -PRO	
03/03/23	21-9	02300133-01	464442	25546 ARCHIMAGES, INC.		8.90	-8.90	CONSULTANT:SIGNAGE STAND	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		14.00	-14.00	CONSTRUCTION OBSERVATION	
03/03/23	21-9	02300645-02	464445	28586 RTM ENGINEERING		7.78	-7.78	CONSTRUCTION OBSERVATION	
03/10/23	21-9	02200206-02	TAFF SUPPORT	28236 HTK ARCHITECTS I		400.00	-400.00	REIMBURSABLES	
03/10/23	21-9	02200206-02	TAFF SUPPORT	28236 HTK ARCHITECTS I		-400.00	400.00	REIMBURSABLES	
03/10/23	21-9	02200928-01	464512	27801 NAVIGATE BUILDIN		413.83	-413.83	OWNER'S REPRESENTATIVE PR	
TOTAL	BUILDING IMPROVEMENTS				15,253.00	14,219.75	5,748.74		-4,715.49
TOTAL FUND - CONSTRUCTION FUND					15,253.00	14,219.75	5,748.74		-4,715.49
TOTAL FUNCTION - PROFESSIONAL SERVICES					15,253.00	14,219.75	5,748.74		-4,715.49
43-4051-7500-1-09500-4340517500109500 - KECC - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				251,750.00	90,845.93	363,422.49	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

