

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
TOTAL FUND - OPERATIONAL FUND					1,500.00	.00	.00		1,500.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,500.00	.00	.00		1,500.00
TOTAL LOCATION - DISTRICT REACH PROGRAM					1,500.00	.00	.00		1,500.00
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6161					275.00	.00	.00	BEGINNING BALANCE	
12/01/22	22-5					55.00		PAYROLL CHARGES	
TOTAL					275.00	55.00	.00		220.00
6221					20.00	.00	.00	BEGINNING BALANCE	
TOTAL					20.00	.00	.00		20.00
6231					18.00	.00	.00	BEGINNING BALANCE	
12/01/22	22-5					3.41		PAYROLL CHARGES-FRINGE	
TOTAL					18.00	3.41	.00		14.59
6232					5.00	.00	.00	BEGINNING BALANCE	
12/01/22	22-5					.80		PAYROLL CHARGES-FRINGE	
TOTAL					5.00	.80	.00		4.20
6319					500.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6			SHSEPTP		225.00		2690CUSTOM MTG PLANNERS	
TOTAL					500.00	225.00	.00		275.00
6343					600.00	.00	.00	BEGINNING BALANCE	
11/23/22	17-5	02301585-01		27758 MATTHEW BAILEY			161.00	MILEAGE REIMBURSEMENT (AT	
11/30/22	21-5	02301585-01	463564	27758 MATTHEW BAILEY			-161.00	MILEAGE REIMBURSEMENT (AT	
TOTAL					600.00	161.00	.00		439.00
6361					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361									
TOTAL					.00	.00	.00		.00
6363					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6391					100.00	.00	10.00	BEGINNING BALANCE	
10/17/22		21-4	02300598-01	463038		10.00	-10.00	RENTING FEE FOR INSTRUCTI	
TOTAL				28580 KIRKWOOD PUBLIC	100.00	10.00	.00		90.00
6411					1,030.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,030.00	.00	.00		1,030.00
6412					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,898.00	455.21	.00		2,442.79
TOTAL FUNCTION - EXEC ADMIN SERV					2,898.00	455.21	.00		2,442.79
11-2551-0421-1-04210-1125510421104210 - INCLUSION									
6342					1,600.00	.00	1,573.56	BEGINNING BALANCE	
11/02/22		13-4				350.00		T/X FROM KHS 6412	
TOTAL					1,950.00	.00	1,573.56		376.44
TOTAL FUND - OPERATIONAL FUND					1,950.00	.00	1,573.56		376.44
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,950.00	.00	1,573.56		376.44
TOTAL LOCATION - INCLUSION					4,848.00	455.21	1,573.56		2,819.23
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319					645.00	.00	.00	BEGINNING BALANCE	
TOTAL					645.00	.00	.00		645.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					2,600.00	2,600.00	.00	BEGINNING BALANCE	
TOTAL					2,600.00	2,600.00	.00		.00
6343					1,000.00	.00	.00	BEGINNING BALANCE	
10/12/22	17-4	02301275-01		008480 MISSOURI SCHOOL			299.00	MO SCH BOARD REGISTRATION	
11/23/22	21-5	02301275-01	463481	008480 MISSOURI SCHOOL		299.00	-299.00	MO SCH BOARD REGISTRATION	
01/10/23	13-6					500.00		MILEAGE ALLOTMENT	
TOTAL					1,500.00	299.00	.00		1,201.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
6391					1,000.00	2,587.50	320.00	BEGINNING BALANCE	
10/12/22	17-4	02301270-01		27278 STEVEN OLSEN			125.00	SECURITY - BOARD MEETING	
10/12/22	17-4	02301271-01		25185 ANTHONY STEMMLER			125.00	SECURITY - BOARD MEETING	
10/17/22	21-4	02301270-01	463080	27278 STEVEN OLSEN		125.00	-125.00	SECURITY - BOARD WORK	
10/17/22	21-4	02301271-01	462996	25185 ANTHONY STEMMLER		125.00	-125.00	SECURITY - BOARD WORK	
10/21/22	21-4		463100	17790 CITY OF GLENDALE		50.00	.00	10/09/22:FINE FOR FAL	
10/21/22	21-4		463100	17790 CITY OF GLENDALE		50.00	.00	10/09/22:FINE FOR FAL	
10/26/22	17-4	02301358-01		25139 MICHAEL HANCE			100.00	SECURITY - 10/24/22 BOARD	
10/26/22	17-4	02301359-01		27278 STEVEN OLSEN			100.00	SECURITY - 10/24/22 BOARD	
10/28/22	21-4	02301358-01	463171	25139 MICHAEL HANCE		100.00	-100.00	SECURITY - 10/24/22 BOARD	
10/28/22	21-4	02301359-01	463195	27278 STEVEN OLSEN		100.00	-100.00	SECURITY - 10/24/22 BOARD	
11/09/22	17-5	02301453-01		26462 MICHAEL RILEY			150.00	SECURITY - 11/07/22 BOARD	
11/09/22	17-5	02301454-01		26350 JEREMY JOHNSON			150.00	SECURITY - 11/07/22 BOARD	
11/11/22	21-5	02301453-01	463357	26462 MICHAEL RILEY		150.00	-150.00	SECURITY - 11/07/22 BOARD	
11/11/22	21-5	02301454-01	463336	26350 JEREMY JOHNSON		150.00	-150.00	SECURITY - 11/07/22 BOARD	
11/29/22	17-5	02301635-01		27278 STEVEN OLSEN			125.00	SECURITY SCHOOL BOARD MEE	
11/29/22	17-5	02301636-01		26518 CAREY JONES			125.00	SECURITY SCHOOL BOARD MEE	

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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)	
11/29/22	17-5	02301637-01		26350 JEREMY JOHNSON			125.00	SECURITY SCHOOL BOARD MEE	
11/29/22	17-5	02301638-01		26462 MICHAEL RILEY			125.00	SECURITY SCHOOL BOARD MEE	
11/29/22	17-5	02301639-01		26140 DONALD DOUGLAS			275.00	SECURITY CHILI BOWL/PEP R	
11/29/22	17-5	02301640-01		24473 JOSEPH VESELSKY			275.00	SECURITY CHILI BOWL/PEP R	
11/30/22	21-5	02301635-01	463584	27278 STEVEN OLSEN		125.00		SECURITY-11/21/22 BOA	-125.00
11/30/22	21-5	02301636-01	463539	26518 CAREY JONES		125.00		SECURITY-11/21/22 BOA	-125.00
11/30/22	21-5	02301637-01	463555	26350 JEREMY JOHNSON		125.00		SECURITY-11/21/22 BOA	-125.00
11/30/22	21-5	02301638-01	463576	26462 MICHAEL RILEY		125.00		SECURITY-11/21/22 BOA	-125.00
11/30/22	21-5	02301639-01	463544	26140 DONALD DOUGLAS		275.00		SECURITY-11/23/22 CHI	-275.00
11/30/22	21-5	02301640-01	463556	24473 JOSEPH VESELSKY		275.00		SECURITY CHILI BOWL/PEP R	-275.00
12/02/22	21-6	02300941-01	463589	034231 WARNER COMMUNICA		195.00		FCC LICENSE RENEWEL FEE	-195.00
12/02/22	21-6	02300941-02	463589	034231 WARNER COMMUNICA		125.00		FCC LIC PROCESSING SERVIC	-125.00
12/07/22	17-6	02301702-01		27278 STEVEN OLSEN			175.00	SECURITY - DEC 5, 2022 BO	175.00
12/07/22	17-6	02301703-01		25185 ANTHONY STEMMLER			175.00	SECURITY - DEC 5, 2022 BO	175.00
12/09/22	21-6	02301702-01	463632	27278 STEVEN OLSEN		175.00		SECURITY:12/05/22 BOA	-175.00
12/09/22	21-6	02301703-01	463602	25185 ANTHONY STEMMLER		175.00		SECURITY - DEC 5, 2022 BO	-175.00
12/20/22	21-6	02301826-01	463722	25185 ANTHONY STEMMLER		175.00		SECURITY - DEC 19, 2022 B	-175.00
12/20/22	17-6	02301826-01		25185 ANTHONY STEMMLER			175.00	SECURITY - DEC 19, 2022 B	175.00
12/20/22	17-6	02301827-01		27278 STEVEN OLSEN			200.00	SECURITY - DEC 19, 2022 B	200.00
12/20/22	21-6	02301827-01	463759	27278 STEVEN OLSEN		200.00		SECURITY - DEC 19, 2022 B	-200.00
TOTAL		OTHER PURCHASED SERVICES			1,000.00	5,532.50	.00		-4,532.50
6411					1,573.00	.00	787.02	BEGINNING BALANCE	
10/17/22	21-4	02300942-01	463059	18729 OFFICE ESSENTIAL		68.34		CYAN TONER	-68.34
10/17/22	21-4	02300942-02	463059	18729 OFFICE ESSENTIAL		68.34		MAGENTA TONER	-68.34
10/17/22	21-4	02300942-03	463059	18729 OFFICE ESSENTIAL		68.34		YELLOW TONER	-68.34
10/17/22	21-4	02300942-04	463059	18729 OFFICE ESSENTIAL		113.92		BLACK TONER	-113.92
10/17/22	21-4	02300942-05	463059	18729 OFFICE ESSENTIAL		43.35		COPY PAPER- 92 BRIGHT	-43.35
10/17/22	21-4	02300942-06	463059	18729 OFFICE ESSENTIAL		15.20		ALKALINE AA BATTERIES 8/P	-15.20
10/17/22	21-4	02300942-07	463059	18729 OFFICE ESSENTIAL		3.48		NOTEBOOK, 1 SUBJECT 4/PAC	-3.48
10/17/22	21-4	02300942-08	463059	18729 OFFICE ESSENTIAL		14.11		WRITING PADS 6/PACK	-14.11
10/17/22	21-4	02300942-09	463059	18729 OFFICE ESSENTIAL		20.16		WRITING PADS DOZEN	-20.16
10/17/22	21-4	02300942-10	463059	18729 OFFICE ESSENTIAL		13.20		COLORLED WRITING PADS	-13.20
10/17/22	21-4	02300942-11	463059	18729 OFFICE ESSENTIAL		9.66		WRITING PADS	-9.66
10/17/22	21-4	02300942-12	463059	18729 OFFICE ESSENTIAL		8.46		12POCKET POLY EXPANDING F	-8.46
10/17/22	21-4	02300942-13	463059	18729 OFFICE ESSENTIAL		17.94		VERTICAL EXPANDING FILE,	-17.94
10/17/22	21-4	02300942-14	463059	18729 OFFICE ESSENTIAL		5.01		DESKTOP CALCULATOR	-5.01
10/17/22	21-4	02300942-15	463059	18729 OFFICE ESSENTIAL		14.99		STANDARD SHEET PROTECTOR	-14.99
10/21/22	21-4	02301175-01	463132	18729 OFFICE ESSENTIAL		38.18		WHITE LABELS	-38.18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
10/21/22	21-4	02301175-02	463132	18729 OFFICE	ESSENTIAL	12.68	-12.68	GEL-OCITY GEL PEN BLUE	
10/21/22	21-4	02301175-03	463132	18729 OFFICE	ESSENTIAL	8.96	-8.96	GEL PEN, RETRACTABLE, MED	
10/21/22	21-4	02301175-04	463132	18729 OFFICE	ESSENTIAL	7.40	-7.40	R. S. V. P. PEN MEDIUM 1 M	
10/21/22	21-4	02301175-05	463132	18729 OFFICE	ESSENTIAL	8.37	-8.37	R. S. V. P. BALLPOINT PEN	
10/21/22	21-4	02301175-06	463132	18729 OFFICE	ESSENTIAL	67.31	-67.31	METAL SURGE PROTECTOR	
10/21/22	21-4	02301175-07	463132	18729 OFFICE	ESSENTIAL	21.89	-21.89	WIRELESS MOUSE LEFT/RIGHT	
10/21/22	21-4	02301175-08	463132	18729 OFFICE	ESSENTIAL	59.39	-59.39	FILE FOLDER LABELS-SURE F	
10/21/22	21-4	02301175-09	463132	18729 OFFICE	ESSENTIAL	34.65	-34.65	EXTRA-LARGE FILE FOLDER L	
10/21/22	21-4	02301175-10	463132	18729 OFFICE	ESSENTIAL	43.69	-43.69	SELFSEAL BUSINESS ENVELOP	
11/10/22	17-5	02301481-01		27672 RAPTOR	TECHNOLOG		330.00	VISITOR BADGES RED	
12/16/22	21-6	02301481-01	463701	27672 RAPTOR	TECHNOLOG	330.00	-330.00	VISITOR BADGES RED	
TOTAL		GENERAL SUPPLIES			1,573.00	1,117.02	.00		455.98
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
TOTAL FUND - OPERATIONAL FUND					9,318.00	9,548.52	.00		-230.52
TOTAL FUNCTION - SECURITY SERVICES					9,318.00	9,548.52	.00		-230.52
TOTAL LOCATION - SECURITY SERVICES					9,318.00	9,548.52	.00		-230.52
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2645-0460-4-04600-1126450460404600 - MO DHSS GRANT									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
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
TOTAL FUNCTION - HEALTH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - MO DHSS HEALTH GRANT					.00	.00	.00		.00
11-3711-0509-4-46100-1137110509446100 - TITLE IV.A									
6312				CURRICULUM CONSULTANTS/SP	317.00	.00	.00	BEGINNING BALANCE	
TOTAL				CURRICULUM CONSULTANTS/SP	317.00	.00	.00		317.00
6319				PROFESSIONAL SERVICES	900.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	900.00	.00	.00		900.00
6411				GENERAL SUPPLIES	3,382.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	3,382.00	.00	.00		3,382.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				2,000.00	182.23	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				2,000.00	182.23	.00		1,817.77
TOTAL FUND - OPERATIONAL FUND					6,599.00	182.23	.00		6,416.77
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					6,599.00	182.23	.00		6,416.77
TOTAL LOCATION - TITLE V					6,599.00	182.23	.00		6,416.77
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2213-0510-4-46500-2222130510446500 - TITLE II.A									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-3711-0510-4-46500-1137110510446500 - TITLE II.A									
6312	CURRICULUM CONSULTANTS/SP				1,300.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-1,300.00			TITLE II ADJ	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				13,784.00	2,825.00	4,075.00	BEGINNING BALANCE	
10/27/22	21-4	02300862-01	463196	28601 TEC21 EDUCATIONA		1,000.00	-1,000.00	REGISTER DARCEY TEASDALE	
10/27/22	17-4	02301387-01		17560 NATIONAL COUNCIL			280.00	REGISTER ROBERT TAYLOR FO	
11/04/22	21-5	02301191-01	463287	28139 REDIKER SOFTWARE		179.00	-179.00	REGISTER RENEE CHAUVIN FO	
11/09/22	13-5							TITLE II ADJ	
11/14/22	17-5	02301507-01		28647 FIRST EDUCATIONA			229.00	REGISTER KATIE NEELY FOR	
11/14/22	17-5	02301507-02		28647 FIRST EDUCATIONA			299.00	REGISTER ANNIE HASKENHOFF	
11/14/22	17-5	02301507-03		28647 FIRST EDUCATIONA			299.00	REGISTER COLLEEN HOGAN FO	
11/14/22	17-5	02301507-04		28647 FIRST EDUCATIONA			299.00	REGISTER PATRICIA BRASHER	
11/14/22	17-5	02301508-01		22072 CUSTOM MEETING P			200.00	REGISTER KRISTINE TREML F	
11/14/22	17-5	02301509-01		22072 CUSTOM MEETING P			200.00	REGISTER TAMMY RING FOR T	
11/18/22	21-5	02301508-01	463407	22072 CUSTOM MEETING P		200.00	-200.00	REGISTER KRISTINE TREML F	
11/23/22	17-5	02301582-01		000628 BUREAU OF EDUC.			259.00	REGISTER PEGGY KRUP FOR G	
11/23/22	17-5	02301582-02		000628 BUREAU OF EDUC.			259.00	REGISTER MEGAN HOSTY FOR	
11/23/22	17-5	02301582-03		000628 BUREAU OF EDUC.			259.00	REGISTER JENNY BARDGETT F	
11/23/22	17-5	02301582-04		000628 BUREAU OF EDUC.			259.00	REGISTER JESSIE KITTLER F	
11/30/22	21-5	02301509-01	463542	22072 CUSTOM MEETING P		200.00	-200.00	REGISTER TAMMY RING FOR T	
12/14/22	17-6	02301753-01		20486 CHURCHILL CENTER			300.00	REGISTER ERIN SCHERER FOR	
12/16/22	21-6	02301066-01	463696	14913 MSCA, INC.		200.00	-200.00	REGISTER ANN POLAN OF FOR	
TOTAL	PROFESSIONAL SERVICES				26,500.00	4,604.00	5,438.00		16,458.00
6343	TRAVEL				6,470.00	91.37	.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: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6343	TRAVEL			(cont'd)					
11/09/22	13-5				7,530.00			TITLE II ADJ	
11/23/22	17-5	02301581-01		22475 DONALD UETRECHT			533.89	REIMBURSE HOTEL, MEALS, P	
11/30/22	21-5	02301581-01	463545	22475 DONALD UETRECHT		533.89	-533.89	REIMBURSE HOTEL, MEALS, P	
11/30/22	17-5	02301644-01		27388 ROYCE HARTMANN			168.99	REIMBURSE MILEAGE TO LEA	
11/30/22	17-5	02301645-01		28660 JESSICA BERNER			224.01	REIMBURSE MILEAGE TO LEA	
11/30/22	17-5	02301646-01		28384 MEGAN DOYLE			342.70	REIMBURSE LODGING, MEALS	
12/02/22	21-6	02301644-01	463577	27388 ROYCE HARTMANN		168.99	-168.99	REIMBURSE MILEAGE TO LEA	
12/02/22	21-6	02301645-01	463554	28660 JESSICA BERNER		224.01	-224.01	REIMBURSE MILEAGE TO LEA	
12/02/22	21-6	02301646-01	463566	28384 MEGAN DOYLE		342.70	-342.70	REIMBURSE LODGING, MEALS	
12/02/22	17-6	02301658-01		24581 ANN POLAN			464.97	REIMBURSE LODGING, MEALS	
12/09/22	21-6	02301658-01	463601	24581 ANN POLAN		464.97	-464.97	REIMBURSE LODGING, MEALS	
TOTAL	TRAVEL				14,000.00	1,825.93	.00		12,174.07
6371	DUES AND MEMBERSHIPS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				500.00	.00	.00		500.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-1,000.00			TITLE II ADJ	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				9,969.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-5,478.91			TITLE II ADJ	
12/16/22	21-6	02301786-01	463693	28676 MATT HOEHNER		260.01	-260.01	REIMBURSE LODGING, MILEAG	
12/16/22	17-6	02301786-01		28676 MATT HOEHNER			260.01	REIMBURSE LODGING, MILEAG	
TOTAL	GENERAL SUPPLIES				4,490.09	260.01	.00		4,230.08
6412	TECHNOLOGY SUPPLIES				7,381.00	3,867.77	.00	BEGINNING BALANCE	
11/09/22	13-5				-3,381.00			TITLE II ADJ	
TOTAL	TECHNOLOGY SUPPLIES				4,000.00	3,867.77	.00		132.23
TOTAL FUND - OPERATIONAL FUND					49,490.09	10,557.71	5,438.00		33,494.38
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					49,490.09	10,557.71	5,438.00		33,494.38
TOTAL LOCATION - TITLE II.A					49,490.09	10,557.71	5,438.00		33,494.38
11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE									
6151	SUPPORT FULL-TIME SALARIE				151,902.00	36,899.22	.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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
10/14/22	22-4					6,149.87		PAYROLL CHARGES	
10/31/22	22-4					6,149.87		PAYROLL CHARGES	
12/01/22	22-5					6,149.87		PAYROLL CHARGES	
12/01/22	22-5					6,149.87		PAYROLL CHARGES	
12/15/22	22-6					6,149.87		PAYROLL CHARGES	
12/30/22	22-6					6,149.87		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		151,902.00	73,798.44	.00		78,103.56
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	
TOTAL			SUPPORT - UNUSED LEAVE/SE		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
6221			NON-TEACHER RETIREMENT		11,701.00	2,800.26	.00	BEGINNING BALANCE	
10/14/22	22-4					466.71		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					466.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					466.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					466.71		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					466.71		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					466.71		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		11,701.00	5,600.52	.00		6,100.48
6231			SOCIAL SECURITY		9,592.00	2,266.20	.00	BEGINNING BALANCE	
10/14/22	22-4					377.70		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					377.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					377.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					377.70		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					377.70		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					377.70		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		9,592.00	4,532.40	.00		5,059.60
6232			MEDICARE		2,243.00	529.98	.00	BEGINNING BALANCE	
10/14/22	22-4					88.33		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					88.33		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					88.33		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
12/01/22	22-5					88.33		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					88.33		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					88.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,243.00	1,059.96	.00		1,183.04
6241	EMPLOYEE INSURANCE				77,489.00	3,943.50	.00	BEGINNING BALANCE	
10/14/22	22-4					606.90		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.69		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					606.90		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.69		PAYROLL CHARGES-FRINGE	
12/12/22	13-5				6,000.00				
12/15/22	22-6					606.90		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					606.90		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				83,489.00	7,887.00	.00		75,602.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
TOTAL FUND - OPERATIONAL FUND					460,323.00	92,878.32	.00		367,444.68
TOTAL FUNCTION - SECURITY SERVICES					460,323.00	92,878.32	.00		367,444.68
11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF									
6319			PROFESSIONAL SERVICES		8,000.00	500.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			500.00		0082NATIONAL LOCKSMITHING	
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					468,323.00	93,878.32	.00		374,444.68
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		75,779.00	18,064.80	.00	BEGINNING BALANCE	
10/14/22	22-4					3,010.80		PAYROLL CHARGES	
10/31/22	22-4					3,010.80		PAYROLL CHARGES	
12/01/22	22-5					3,010.80		PAYROLL CHARGES	
12/01/22	22-5					3,010.80		PAYROLL CHARGES	
12/15/22	22-6					3,010.80		PAYROLL CHARGES	
12/30/22	22-6					3,010.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					75,779.00	36,129.60	.00		39,649.40
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	1,352.28	.00	BEGINNING BALANCE	
10/14/22	22-4					225.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/31/22	22-4					225.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					225.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					225.38		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					225.38		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					225.38		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,696.00	2,704.56	.00		2,991.44
6231			SOCIAL SECURITY		4,698.00	1,089.00	.00	BEGINNING BALANCE	
10/14/22	22-4					181.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					181.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					181.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					181.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					181.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					181.50		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,698.00	2,178.00	.00		2,520.00
6232			MEDICARE		1,099.00	254.70	.00	BEGINNING BALANCE	
10/14/22	22-4					42.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					42.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					42.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					42.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					42.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					42.45		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,099.00	509.40	.00		589.60
6241			EMPLOYEE INSURANCE		6,631.00	1,658.28	.00	BEGINNING BALANCE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.81		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.81		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,631.00	3,316.56	.00		3,314.44
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					93,903.00	44,838.12	.00		49,064.88
TOTAL FUNCTION - OFFICE OF SUPT					93,903.00	44,838.12	.00		49,064.88
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					93,903.00	44,838.12	.00		49,064.88
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			113,437.00	28,168.38	.00	BEGINNING BALANCE	
10/14/22	22-4					4,694.73		PAYROLL CHARGES	
10/31/22	22-4					4,694.73		PAYROLL CHARGES	
12/01/22	22-5					4,694.73		PAYROLL CHARGES	
12/01/22	22-5					4,694.73		PAYROLL CHARGES	
12/15/22	22-6					4,694.73		PAYROLL CHARGES	
12/30/22	22-6					4,694.73		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			113,437.00	56,336.76	.00		57,100.24
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6171									
6171					260.00	276.09	.00	BEGINNING BALANCE	
TOTAL					260.00	276.09	.00		-16.09
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					8,256.00	2,045.34	.00	BEGINNING BALANCE	
10/14/22	22-4					340.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					340.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					340.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					340.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					340.89		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					340.89		PAYROLL CHARGES-FRINGE	
TOTAL					8,256.00	4,090.68	.00		4,165.32
6231					7,033.00	1,724.12	.00	BEGINNING BALANCE	
10/14/22	22-4					284.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					284.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					284.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					284.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					284.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					284.50		PAYROLL CHARGES-FRINGE	
TOTAL					7,033.00	3,431.12	.00		3,601.88
6232					1,645.00	403.24	.00	BEGINNING BALANCE	
10/14/22	22-4					66.54		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					66.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					66.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					66.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					66.54		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					66.54		PAYROLL CHARGES-FRINGE	
TOTAL					1,645.00	802.48	.00		842.52
6241					6,655.00	1,664.34	.00	BEGINNING BALANCE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.82		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.82		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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SORTED BY: LOCATION,FUNCTION,FUND

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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)						
10/31/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.82		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.82		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.82		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.82		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,655.00	3,328.68	.00		3,326.32
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					137,286.00	68,265.81	.00		69,020.19
TOTAL FUNCTION - SERVICE AREA DIRECTION					137,286.00	68,265.81	.00		69,020.19
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				107,802.00	27,195.96	.00	BEGINNING BALANCE	
10/14/22	22-4					4,532.66		PAYROLL CHARGES	
10/31/22	22-4					4,532.66		PAYROLL CHARGES	
12/01/22	22-5					4,532.66		PAYROLL CHARGES	
12/01/22	22-5					4,532.66		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
12/15/22			22-6			4,532.66		PAYROLL CHARGES	
12/30/22			22-6			4,532.66		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		107,802.00	54,391.92	.00		53,410.08
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	
TOTAL			SUPPORT - UNUSED LEAVE/SE		542.00	268.59	.00		273.41
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		8,521.00	2,133.60	.00	BEGINNING BALANCE	
10/14/22			22-4			355.60		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			355.60		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			355.60		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			355.60		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			355.60		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			355.60		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		8,521.00	4,267.20	.00		4,253.80
6231			SOCIAL SECURITY		6,683.00	1,589.56	.00	BEGINNING BALANCE	
10/14/22			22-4			262.15		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			296.64		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			279.40		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			279.40		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			279.40		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			279.40		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		6,683.00	3,265.95	.00		3,417.05
6232			MEDICARE		1,563.00	371.75	.00	BEGINNING BALANCE	
10/14/22			22-4			61.31		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			69.38		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			65.34		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			65.34		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			65.34		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			65.34		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,563.00	763.80	.00		799.20

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				15,692.00	3,922.56	.00	BEGINNING BALANCE	
10/14/22	22-4					606.90		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.72		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					606.90		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					606.90		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					606.90		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,692.00	7,845.12	.00		7,846.88
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					140,803.00	70,802.58	.00		70,000.42
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					140,803.00	70,802.58	.00		70,000.42
11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
6151			SUPPORT FULL-TIME SALARIE		72,268.00	17,737.20	.00	BEGINNING BALANCE	
	10/14/22	22-4				2,956.20		PAYROLL CHARGES	
	10/31/22	22-4				2,956.20		PAYROLL CHARGES	
	12/01/22	22-5				2,956.20		PAYROLL CHARGES	
	12/01/22	22-5				2,956.20		PAYROLL CHARGES	
	12/15/22	22-6				2,956.20		PAYROLL CHARGES	
	12/30/22	22-6				2,956.20		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		72,268.00	35,474.40	.00		36,793.60
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	1,350.78	.00	BEGINNING BALANCE	
	10/14/22	22-4				225.13		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				225.13		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				225.13		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				225.13		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				225.13		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				225.13		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,521.00	2,701.56	.00		2,819.44
6231			SOCIAL SECURITY		4,480.00	1,097.46	.00	BEGINNING BALANCE	
	10/14/22	22-4				182.91		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				182.91		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				182.91		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				182.91		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				182.91		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				182.91		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,480.00	2,194.92	.00		2,285.08
6232			MEDICARE		1,048.00	256.68	.00	BEGINNING BALANCE	
	10/14/22	22-4				42.78		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				42.78		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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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)					
12/01/22	22-5					42.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					42.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					42.78		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					42.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,048.00	513.36	.00		534.64
6241	EMPLOYEE INSURANCE				7,856.00	1,963.74	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.77		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.77		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.77		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.77		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,856.00	3,927.48	.00		3,928.52
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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 FUND - OPERATIONAL FUND					91,173.00	44,811.72	.00		46,361.28
TOTAL FUNCTION - PAYROLL SERVICES					91,173.00	44,811.72	.00		46,361.28
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		66,110.00	16,619.22	.00	BEGINNING BALANCE	
	10/14/22	22-4				2,769.87		PAYROLL CHARGES	
	10/31/22	22-4				2,769.87		PAYROLL CHARGES	
	12/01/22	22-5				2,769.87		PAYROLL CHARGES	
	12/01/22	22-5				2,769.87		PAYROLL CHARGES	
	12/15/22	22-6				2,769.87		PAYROLL CHARGES	
	12/30/22	22-6				2,769.87		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		66,110.00	33,238.44	.00		32,871.56
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		5,098.00	1,274.04	.00	BEGINNING BALANCE	
	10/14/22	22-4				212.34		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				212.34		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				212.34		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				212.34		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				212.34		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				212.34		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,098.00	2,548.08	.00		2,549.92
6231			SOCIAL SECURITY		4,099.00	922.92	.00	BEGINNING BALANCE	
	10/14/22	22-4				153.82		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				153.82		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				153.82		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				153.82		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				153.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
12/30/22						153.82		PAYROLL CHARGES-FRINGE	
TOTAL					4,099.00	1,845.84	.00		2,253.16
6232					959.00	215.82	.00	BEGINNING BALANCE	
10/14/22						35.97		PAYROLL CHARGES-FRINGE	
10/31/22						35.97		PAYROLL CHARGES-FRINGE	
12/01/22						35.97		PAYROLL CHARGES-FRINGE	
12/01/22						35.97		PAYROLL CHARGES-FRINGE	
12/15/22						35.97		PAYROLL CHARGES-FRINGE	
12/30/22						35.97		PAYROLL CHARGES-FRINGE	
TOTAL					959.00	431.64	.00		527.36
6241					7,853.00	1,963.08	.00	BEGINNING BALANCE	
10/14/22						19.55		PAYROLL CHARGES-FRINGE	
10/14/22						2.52		PAYROLL CHARGES-FRINGE	
10/14/22						303.45		PAYROLL CHARGES-FRINGE	
10/14/22						1.66		PAYROLL CHARGES-FRINGE	
10/31/22						19.55		PAYROLL CHARGES-FRINGE	
10/31/22						2.52		PAYROLL CHARGES-FRINGE	
10/31/22						303.45		PAYROLL CHARGES-FRINGE	
10/31/22						1.66		PAYROLL CHARGES-FRINGE	
12/01/22						303.45		PAYROLL CHARGES-FRINGE	
12/01/22						1.66		PAYROLL CHARGES-FRINGE	
12/01/22						19.55		PAYROLL CHARGES-FRINGE	
12/01/22						2.52		PAYROLL CHARGES-FRINGE	
12/01/22						303.45		PAYROLL CHARGES-FRINGE	
12/01/22						1.66		PAYROLL CHARGES-FRINGE	
12/01/22						19.55		PAYROLL CHARGES-FRINGE	
12/01/22						2.52		PAYROLL CHARGES-FRINGE	
12/15/22						19.55		PAYROLL CHARGES-FRINGE	
12/15/22						2.52		PAYROLL CHARGES-FRINGE	
12/15/22						303.45		PAYROLL CHARGES-FRINGE	
12/15/22						1.66		PAYROLL CHARGES-FRINGE	
12/30/22						19.55		PAYROLL CHARGES-FRINGE	
12/30/22						1.66		PAYROLL CHARGES-FRINGE	
12/30/22						303.45		PAYROLL CHARGES-FRINGE	
12/30/22						2.52		PAYROLL CHARGES-FRINGE	
TOTAL					7,853.00	3,926.16	.00		3,926.84
6261					.00	.00	.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: 4/23 THRU 6/23

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
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					84,119.00	41,990.16	.00		42,128.84
TOTAL FUNCTION - FINANCIAL ACCOUNTING					84,119.00	41,990.16	.00		42,128.84
TOTAL LOCATION - FINANCE SUPPORT PACK					453,381.00	225,870.27	.00		227,510.73
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		67,901.00	10,137.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				3,379.00		PAYROLL CHARGES	
	10/31/22	22-4				3,379.00		PAYROLL CHARGES	
	12/01/22	22-5				3,379.00		PAYROLL CHARGES	
	12/01/22	22-5				3,379.00		PAYROLL CHARGES	
	12/15/22	22-6				3,379.00		PAYROLL CHARGES	
	12/30/22	22-6				3,379.00		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		67,901.00	30,411.00	.00		37,490.00
6161			SUPPORT PART-TIME SALARIE		58,262.00	14,443.38	.00	BEGINNING BALANCE	
	10/14/22	22-4				2,436.15		PAYROLL CHARGES	
	10/31/22	22-4				2,436.15		PAYROLL CHARGES	
	12/01/22	22-5				2,436.15		PAYROLL CHARGES	
	12/01/22	22-5				2,436.15		PAYROLL CHARGES	
	12/15/22	22-6				2,436.15		PAYROLL CHARGES	
	12/30/22	22-6				2,436.15		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		58,262.00	29,060.28	.00		29,201.72
6171			SUPPORT - UNUSED LEAVE/SE		3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		3,000.00	.00	.00		3,000.00
6221			NON-TEACHER RETIREMENT		9,218.00	1,745.76	.00	BEGINNING BALANCE	
	10/14/22	22-4				428.69		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				428.69		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				428.69		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
12/01/22	22-5					428.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					428.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					428.69		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		9,218.00	4,317.90	.00		4,900.10
6231			SOCIAL SECURITY		7,823.00	1,523.98	.00	BEGINNING BALANCE	
10/14/22	22-4					360.54		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					360.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					360.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					360.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					360.54		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					360.54		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,823.00	3,687.22	.00		4,135.78
6232			MEDICARE		1,829.00	356.41	.00	BEGINNING BALANCE	
10/14/22	22-4					84.32		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					84.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					84.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					84.32		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					84.32		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					84.32		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,829.00	862.33	.00		966.67
6241			EMPLOYEE INSURANCE		7,854.00	873.46	.00	BEGINNING BALANCE	
10/14/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.70		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					2.70		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.70		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.70		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,854.00	3,493.84	.00		4,360.16
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					155,887.00	71,832.57	.00		84,054.43
TOTAL FUNCTION - COMMUNITY RELATIONS					155,887.00	71,832.57	.00		84,054.43
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					155,887.00	71,832.57	.00		84,054.43
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151		SUPPORT FULL-TIME SALARIE			307,713.00	52,785.18	.00	BEGINNING BALANCE	
10/14/22	22-4					8,797.53		PAYROLL CHARGES	
10/31/22	22-4					12,668.06		PAYROLL CHARGES	
11/17/22	22-5					3,267.33		PAYROLL CHARGES	
11/17/22	22-5					2,077.40		PAYROLL CHARGES	
11/17/22	22-5					3,267.33		PAYROLL CHARGES	
11/17/22	22-5					3,808.18		PAYROLL CHARGES	
11/17/22	22-5					3,267.33		PAYROLL CHARGES	
11/17/22	22-5					3,267.33		PAYROLL CHARGES	
11/17/22	22-5					3,267.33		PAYROLL CHARGES	
11/17/22	22-5					3,267.33		PAYROLL CHARGES	
11/17/22	22-5					3,267.33		PAYROLL CHARGES	
12/01/22	22-5					8,797.53		PAYROLL CHARGES	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/01/22	22-5					19,889.49		PAYROLL CHARGES	
12/15/22	22-6					12,064.86		PAYROLL CHARGES	
12/30/22	22-6					12,064.86		PAYROLL CHARGES	
01/17/23	13-6				15,000.00			COMP STUDY	
TOTAL			SUPPORT FULL-TIME SALARIE		322,713.00	155,824.40	.00		166,888.60
6171			SUPPORT - UNUSED LEAVE/SE		.00	341.72	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	341.72	.00		-341.72
6221			NON-TEACHER RETIREMENT		23,469.00	4,023.00	.00	BEGINNING BALANCE	
10/14/22	22-4					670.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					954.85		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					161.35		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					280.08		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					242.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					667.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					909.97		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					909.97		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					909.97		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		23,469.00	11,187.48	.00		12,281.52
6231			SOCIAL SECURITY		19,078.00	3,069.18	.00	BEGINNING BALANCE	
10/14/22	22-4					508.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					748.06		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					115.48		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					222.79		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					189.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
12/01/22	22-5					1,199.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					525.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					714.86		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					714.86		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	19,078.00	9,143.64	.00		9,934.36
6232					4,462.00	717.81	.00	BEGINNING BALANCE	
10/14/22	22-4					118.81		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					174.95		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					27.01		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					52.10		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					44.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					280.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					122.93		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					167.19		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					167.19		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	4,462.00	2,138.46	.00		2,323.54
6241					31,428.00	5,890.98	.00	BEGINNING BALANCE	
10/14/22	22-4					910.35		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.27		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,162.85		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					78.20		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.59		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					1.96		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					1.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/23 THRU 6/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE	(cont'd)						
	11/17/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					1.96		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					2.28		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					1.96		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					1.96		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					1.96		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					1.96		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					1.96		PAYROLL CHARGES-FRINGE	
	11/17/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					1,111.90		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					78.20		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					10.08		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					7.23		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					859.40		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					5.27		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6					1,111.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
12/15/22	22-6					78.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					78.20		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.23		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,111.90		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.08		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			31,428.00	15,173.02	.00		16,254.98
TOTAL FUND - OPERATIONAL FUND					401,150.00	193,808.72	.00		207,341.28
TOTAL FUNCTION - ADMIN TECH SERVICES					401,150.00	193,808.72	.00		207,341.28
TOTAL LOCATION - DIST COMP SUPPORT PACK					401,150.00	193,808.72	.00		207,341.28
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			243,320.00	70,941.39	.00	BEGINNING BALANCE	
10/14/22	22-4					10,485.81		PAYROLL CHARGES	
10/31/22	22-4					12,290.61		PAYROLL CHARGES	
12/01/22	22-5					10,485.81		PAYROLL CHARGES	
12/01/22	22-5					9,523.54		PAYROLL CHARGES	
12/15/22	22-6					10,485.81		PAYROLL CHARGES	
12/30/22	22-6					10,485.81		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			243,320.00	134,698.78	.00		108,621.22
6161		SUPPORT PART-TIME SALARIE			34,855.00	1,794.02	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			34,855.00	1,794.02	.00		33,060.98
6171		SUPPORT - UNUSED LEAVE/SE			600.00	91.13	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			600.00	91.13	.00		508.87
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			21,069.00	5,232.96	.00	BEGINNING BALANCE	
10/14/22	22-4					787.84		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					787.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
12/01/22	22-5					787.84		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					721.83		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					787.84		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					787.84		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		21,069.00	9,893.99	.00		11,175.01
6231			SOCIAL SECURITY		17,247.00	4,341.15	.00	BEGINNING BALANCE	
10/14/22	22-4					639.57		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					751.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					639.57		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					579.91		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					639.57		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					639.57		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		17,247.00	8,230.81	.00		9,016.19
6232			MEDICARE		3,823.00	1,015.24	.00	BEGINNING BALANCE	
10/14/22	22-4					149.57		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					175.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					149.57		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					135.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					149.57		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					149.57		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,823.00	1,924.88	.00		1,898.12
6241			EMPLOYEE INSURANCE		27,744.00	5,379.42	.00	BEGINNING BALANCE	
10/14/22	22-4					910.35		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					78.20		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.29		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					910.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					78.20		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					78.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					78.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.29		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					78.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.29		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					78.20		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.29		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.08		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			27,744.00	11,408.94	.00		16,335.06
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					348,658.00	168,042.55	.00		180,615.45
TOTAL FUNCTION - STAFF RELATIONS					348,658.00	168,042.55	.00		180,615.45
TOTAL LOCATION - HUMAN RES SUPPORT PACK					348,658.00	168,042.55	.00		180,615.45
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			123,461.00	29,933.81	.00	BEGINNING BALANCE	
10/14/22	22-4					4,988.97		PAYROLL CHARGES	
10/31/22	22-4					4,988.97		PAYROLL CHARGES	
12/01/22	22-5					4,988.97		PAYROLL CHARGES	
12/01/22	22-5					4,988.97		PAYROLL CHARGES	
12/15/22	22-6					4,988.97		PAYROLL CHARGES	
12/30/22	22-6					4,988.97		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			123,461.00	59,867.63	.00		63,593.37
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	183.28	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	183.28	.00		-183.28
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				9,649.00	2,388.41	.00	BEGINNING BALANCE	
10/14/22	22-4					398.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					398.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					398.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					398.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					398.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					398.07		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				9,649.00	4,776.83	.00		4,872.17
6231	SOCIAL SECURITY				7,655.00	1,860.27	.00	BEGINNING BALANCE	
10/14/22	22-4					308.15		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					308.15		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					308.15		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					308.15		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					308.15		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					308.15		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,655.00	3,709.17	.00		3,945.83
6232	MEDICARE				1,790.00	435.06	.00	BEGINNING BALANCE	
10/14/22	22-4					72.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					72.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					72.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					72.06		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					72.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					72.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,790.00	867.47	.00		922.53
6241	EMPLOYEE INSURANCE				15,685.00	4,900.84	.00	BEGINNING BALANCE	
10/14/22	22-4					758.63		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					48.88		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.30		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					758.63		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					48.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/31/22	22-4					6.30		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					758.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					48.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					758.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					48.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					758.63		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					48.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.30		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					48.88		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					758.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,685.00	9,801.70	.00		5,883.30
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
TOTAL FUND - OPERATIONAL FUND					158,240.00	79,206.08	.00		79,033.92
TOTAL FUNCTION - PRINT SHOP					158,240.00	79,206.08	.00		79,033.92
TOTAL LOCATION - COPY CTR SUPPORT PACK					158,240.00	79,206.08	.00		79,033.92
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				361,618.00	86,314.80	.00	BEGINNING BALANCE	
10/14/22	22-4					14,385.80		PAYROLL CHARGES	
10/31/22	22-4					14,385.80		PAYROLL CHARGES	
12/01/22	22-5					14,385.80		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
12/01/22	22-5					14,385.80		PAYROLL CHARGES	
12/15/22	22-6					14,385.80		PAYROLL CHARGES	
12/30/22	22-6					14,385.80		PAYROLL CHARGES	
01/17/23	13-6				15,000.00			COMP STUDY	
TOTAL			SUPPORT FULL-TIME SALARIE		376,618.00	172,629.60	.00		203,988.40
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		2,800.00	985.01	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		2,800.00	985.01	.00		1,814.99
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		27,570.00	6,570.12	.00	BEGINNING BALANCE	
10/14/22	22-4					1,095.02		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,095.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,095.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,095.02		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,095.02		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,095.02		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		27,570.00	13,140.24	.00		14,429.76
6231			SOCIAL SECURITY		22,420.00	5,297.46	.00	BEGINNING BALANCE	
10/14/22	22-4					872.77		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					872.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					872.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					872.77		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					872.77		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					872.77		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		22,420.00	10,534.08	.00		11,885.92
6232			MEDICARE		5,244.00	1,238.90	.00	BEGINNING BALANCE	
10/14/22	22-4					204.11		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					204.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					204.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					204.11		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					204.11		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
12/30/22	22-6					204.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5,244.00	2,463.56	.00		2,780.44
6241	EMPLOYEE INSURANCE				52,822.00	9,511.62	.00	BEGINNING BALANCE	
10/14/22	22-4					1,466.30		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					97.75		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					12.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					8.62		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,466.30		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					97.75		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					12.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					8.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,466.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					97.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,466.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					97.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,466.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					97.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,466.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					97.75		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					12.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					8.62		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					97.75		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					8.62		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,466.30		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				52,822.00	19,023.24	.00		33,798.76
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					487,474.00	218,775.73	.00		268,698.27
TOTAL FUNCTION - SERVICE AREA DIRECTION					487,474.00	218,775.73	.00		268,698.27

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									
6151			SUPPORT FULL-TIME SALARIE		1,312,752.00	280,307.61	.00	BEGINNING BALANCE	
	10/14/22	22-4				49,062.48		PAYROLL CHARGES	
	10/31/22	22-4				49,342.73		PAYROLL CHARGES	
	12/01/22	22-5				49,568.56		PAYROLL CHARGES	
	12/01/22	22-5				49,568.55		PAYROLL CHARGES	
	12/15/22	22-6				50,939.70		PAYROLL CHARGES	
	12/30/22	22-6				51,194.19		PAYROLL CHARGES	
	01/17/23	13-6			20,000.00			COMP STUDY	
TOTAL			SUPPORT FULL-TIME SALARIE		1,332,752.00	579,983.82	.00		752,768.18
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	
TOTAL			SUPPORT - UNUSED LEAVE/SE		300.00	850.50	.00		-550.50
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		88,680.00	21,466.49	.00	BEGINNING BALANCE	
	10/14/22	22-4				3,768.15		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				3,786.26		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3,799.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3,793.89		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				3,912.26		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				3,928.90		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		88,680.00	44,455.47	.00		44,224.53
6231			SOCIAL SECURITY		72,152.00	16,955.77	.00	BEGINNING BALANCE	
	10/14/22	22-4				2,953.83		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				2,973.13		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2,986.82		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2,986.84		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				3,071.09		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				3,086.68		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		72,152.00	35,014.16	.00		37,137.84

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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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	3,965.55	.00	BEGINNING BALANCE	
	10/14/22	22-4					690.84		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4					695.35		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					698.57		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					698.58		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6					718.27		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6					721.92		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				16,874.00	8,189.08	.00		8,684.92
6241		EMPLOYEE INSURANCE				117,796.00	33,697.84	.00	BEGINNING BALANCE	
	10/14/22	22-4					5,485.88		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4					347.01		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4					44.73		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4					29.76		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4					347.01		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4					44.73		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4					29.75		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4					5,485.88		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					44.73		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					29.75		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					5,485.88		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					347.01		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					5,485.88		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					347.01		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					44.73		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					29.75		PAYROLL CHARGES-FRINGE	
	12/12/22	13-5				2,000.00				
	12/15/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6					5,789.33		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6					366.56		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6					47.25		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6					30.68		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6					366.56		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6					31.01		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6					50.00		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/30/22	22-6					5,789.33		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					47.25		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			119,796.00	70,095.30	.00		49,700.70
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,630,554.00	738,588.33	.00		891,965.67
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,630,554.00	738,588.33	.00		891,965.67
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6151		SUPPORT FULL-TIME SALARIE			270,853.00	60,751.63	.00	BEGINNING BALANCE	
10/14/22	22-4					11,141.86		PAYROLL CHARGES	
10/31/22	22-4					11,141.86		PAYROLL CHARGES	
12/01/22	22-5					10,676.98		PAYROLL CHARGES	
12/01/22	22-5					9,592.26		PAYROLL CHARGES	
12/15/22	22-6					9,902.18		PAYROLL CHARGES	
12/30/22	22-6					9,592.26		PAYROLL CHARGES	
01/17/23	13-6				15,000.00			COMP STUDY	
TOTAL		SUPPORT FULL-TIME SALARIE			285,853.00	122,799.03	.00		163,053.97
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			20,940.00	4,700.69	.00	BEGINNING BALANCE	
10/14/22	22-4					853.65		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					853.65		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
12/01/22	22-5					745.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					821.76		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					768.61		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					747.35		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		20,940.00	9,491.70	.00		11,448.30
6231			SOCIAL SECURITY		16,793.00	3,478.10	.00	BEGINNING BALANCE	
10/14/22	22-4					642.69		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					642.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					613.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					547.03		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					565.83		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					546.62		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		16,793.00	7,036.83	.00		9,756.17
6232			MEDICARE		3,927.00	813.44	.00	BEGINNING BALANCE	
10/14/22	22-4					150.31		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					150.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					127.93		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					143.57		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					132.34		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					127.84		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,927.00	1,645.74	.00		2,281.26
6241			EMPLOYEE INSURANCE		31,366.00	7,846.22	.00	BEGINNING BALANCE	
10/14/22	22-4					1,213.80		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					78.20		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.69		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,213.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					78.20		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,213.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					78.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,213.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					78.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					10.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,213.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					78.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					78.20		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,213.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.08		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			31,366.00	15,692.84	.00		15,673.16
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					358,879.00	156,666.14	.00		202,212.86
TOTAL FUNCTION - UPKEEP OF GROUNDS					358,879.00	156,666.14	.00		202,212.86
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,476,907.00	1,114,030.20	.00		1,362,876.80
22-2321-0621-1-06210-2223210621106210 - CERT PACKAGE									
6241		EMPLOYEE INSURANCE			7,824.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			7,824.00	.00	.00		7,824.00
TOTAL FUND - TEACHERS FUND					7,824.00	.00	.00		7,824.00
TOTAL FUNCTION - OFFICE OF SUPT					7,824.00	.00	.00		7,824.00
22-2329-0621-1-06210-2223290621106210 - CERT PACKAGE									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT CERT PACK					7,824.00	.00	.00		7,824.00
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	47,257.74	.00	BEGINNING BALANCE	
	10/14/22	22-4				7,876.29		PAYROLL CHARGES	
	10/31/22	22-4				7,876.29		PAYROLL CHARGES	
	12/01/22	22-5				7,876.29		PAYROLL CHARGES	
	12/01/22	22-5				7,876.29		PAYROLL CHARGES	
	12/15/22	22-6				7,876.29		PAYROLL CHARGES	
	12/30/22	22-6				7,876.29		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		180,163.00	94,515.48	.00		85,647.52
6171			SUPPORT - UNUSED LEAVE/SE		.00	325.65	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	325.65	.00		-325.65
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		12,911.00	3,375.84	.00	BEGINNING BALANCE	
	10/14/22	22-4				562.64		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				562.64		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				562.64		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				562.64		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				562.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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			NON-TEACHER RETIREMENT	(cont'd)					
12/30/22			22-6			562.64		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		12,911.00	6,751.68	.00		6,159.32
6231			SOCIAL SECURITY		11,169.00	2,831.31	.00	BEGINNING BALANCE	
10/14/22			22-4			468.52		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			468.52		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			177.37		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		11,169.00	3,945.72	.00		7,223.28
6232			MEDICARE		2,612.00	662.14	.00	BEGINNING BALANCE	
10/14/22			22-4			109.57		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			109.57		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			109.57		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			109.57		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			109.57		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			109.57		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,612.00	1,319.56	.00		1,292.44
6241			EMPLOYEE INSURANCE		7,920.00	1,981.50	.00	BEGINNING BALANCE	
10/14/22			22-4			303.45		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			19.55		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			4.73		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			303.45		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			19.55		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			4.73		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			303.45		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			19.55		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			2.52		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			4.73		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			303.45		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			19.55		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			2.52		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			4.73		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			303.45		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			19.55		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			2.52		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			4.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.73		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,920.00	3,963.00	.00		3,957.00
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					214,775.00	110,821.09	.00		103,953.91
TOTAL FUNCTION - SERVICE AREA DIRECTION					214,775.00	110,821.09	.00		103,953.91
TOTAL LOCATION - FINANCE CERTIFIED PACK					214,775.00	110,821.09	.00		103,953.91
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112		ADMIN SALARIES			166,203.00	42,234.78	.00	BEGINNING BALANCE	
10/14/22	22-4					7,039.13		PAYROLL CHARGES	
10/31/22	22-4					7,039.13		PAYROLL CHARGES	
12/01/22	22-5					7,039.13		PAYROLL CHARGES	
12/01/22	22-5					7,039.13		PAYROLL CHARGES	
12/15/22	22-6					7,039.13		PAYROLL CHARGES	
12/30/22	22-6					7,039.13		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			166,203.00	84,469.56	.00		81,733.44
6211		TEACHER'S RETIREMENT			24,906.00	6,362.94	.00	BEGINNING BALANCE	
10/14/22	22-4					1,060.49		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,060.49		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,060.49		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,060.49		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,060.49		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,060.49		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			24,906.00	12,725.88	.00		12,180.12
6232		MEDICARE			2,410.00	572.28	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
10/14/22	22-4					95.38		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					95.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					95.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					95.38		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					95.38		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					95.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,410.00	1,144.56	.00		1,265.44
6241	EMPLOYEE INSURANCE				6,687.00	1,672.74	.00	BEGINNING BALANCE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					4.22		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.22		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.22		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,687.00	3,345.48	.00		3,341.52
TOTAL FUND - TEACHERS FUND					200,206.00	101,685.48	.00		98,520.52
TOTAL FUNCTION - STAFF RELATIONS					200,206.00	101,685.48	.00		98,520.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
TOTAL LOCATION - HUMAN RES ADMIN PACK					200,206.00	101,685.48	.00		98,520.52
11-2322-0648-1-06480-1123220648106480 - COMMUNICATIONS									
6151			SUPPORT FULL-TIME SALARIE		131,650.00	33,473.28	.00	BEGINNING BALANCE	
10/14/22	22-4					5,578.88		PAYROLL CHARGES	
10/31/22	22-4					5,578.88		PAYROLL CHARGES	
12/01/22	22-5					5,578.88		PAYROLL CHARGES	
12/01/22	22-5					5,578.88		PAYROLL CHARGES	
12/15/22	22-6					5,578.88		PAYROLL CHARGES	
12/30/22	22-6					5,578.88		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		131,650.00	66,946.56	.00		64,703.44
6221			NON-TEACHER RETIREMENT		9,585.00	2,430.24	.00	BEGINNING BALANCE	
10/14/22	22-4					405.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					405.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					405.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					405.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					405.04		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					405.04		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		9,585.00	4,860.48	.00		4,724.52
6231			SOCIAL SECURITY		8,162.00	1,952.04	.00	BEGINNING BALANCE	
10/14/22	22-4					325.34		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					325.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					325.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					325.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					325.34		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					325.34		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,162.00	3,904.08	.00		4,257.92
6232			MEDICARE		1,909.00	456.54	.00	BEGINNING BALANCE	
10/14/22	22-4					76.09		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					76.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					76.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					76.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					76.09		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					76.09		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,909.00	913.08	.00		995.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
6241	EMPLOYEE INSURANCE				7,892.00	1,973.22	.00	BEGINNING BALANCE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,892.00	3,946.44	.00		3,945.56
TOTAL FUND - OPERATIONAL FUND					159,198.00	80,570.64	.00		78,627.36
22-2322-0648-1-06480-2223220648106480 - COMMUNITY RELATIONS									
6111	CERT FULL-TIME SALAR				28,641.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				28,641.00	.00	.00		28,641.00
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					28,641.00	.00	.00		28,641.00
TOTAL FUNCTION - COMMUNITY RELATIONS					187,839.00	80,570.64	.00		107,268.36
TOTAL LOCATION - COMMUNITY RELATIONS					187,839.00	80,570.64	.00		107,268.36
22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					243,013.00	60,753.24	.00	BEGINNING BALANCE	
10/14/22	22-4					10,125.54		PAYROLL CHARGES	
10/31/22	22-4					10,125.54		PAYROLL CHARGES	
12/01/22	22-5					10,125.54		PAYROLL CHARGES	
12/01/22	22-5					10,125.54		PAYROLL CHARGES	
12/15/22	22-6					10,125.54		PAYROLL CHARGES	
12/30/22	22-6					10,125.54		PAYROLL CHARGES	
TOTAL					243,013.00	121,506.48	.00		121,506.52
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					7,200.00	1,800.00	.00	BEGINNING BALANCE	
10/14/22	22-4					300.00		PAYROLL CHARGES	
10/31/22	22-4					300.00		PAYROLL CHARGES	
12/01/22	22-5					300.00		PAYROLL CHARGES	
12/01/22	22-5					300.00		PAYROLL CHARGES	
12/15/22	22-6					300.00		PAYROLL CHARGES	
12/30/22	22-6					300.00		PAYROLL CHARGES	
TOTAL					7,200.00	3,600.00	.00		3,600.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
6211			TEACHER'S RETIREMENT		36,370.00	9,048.12	.00	BEGINNING BALANCE	
	10/14/22	22-4				1,508.02		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1,508.02		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1,508.02		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1,508.02		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1,508.02		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1,508.02		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		36,370.00	18,096.24	.00		18,273.76
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,628.00	891.24	.00	BEGINNING BALANCE	
	10/14/22	22-4				148.54		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				148.54		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				148.54		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				148.54		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				148.54		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				148.54		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,628.00	1,782.48	.00		1,845.52
6241			EMPLOYEE INSURANCE		7,958.00	1,683.90	.00	BEGINNING BALANCE	
	10/14/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				6.08		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				252.50		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				6.08		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				252.50		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				6.08		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				252.50		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				6.08		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				252.50		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.08		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.08		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,958.00	3,367.80	.00		4,590.20
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					298,169.00	148,353.00	.00		149,816.00
TOTAL FUNCTION - OFFICE OF SUPT					298,169.00	148,353.00	.00		149,816.00
11-2322-0651-1-06510-1123220651106510 - COMMUNICATIONS									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
22-2323-0651-1-06510-2223230651106510 - ADMIN PACKAGE									
6241		EMPLOYEE INSURANCE			8,167.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			8,167.00	.00	.00		8,167.00
TOTAL FUND - TEACHERS FUND					8,167.00	.00	.00		8,167.00
TOTAL FUNCTION - STAFF RELATIONS					8,167.00	.00	.00		8,167.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241									
EMPLOYEE INSURANCE (cont'd)									
22-2329-0651-1-06510-2223290651106510 - ADMIN PACKAGE									
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
22-2411-0651-1-06510-2224110651106510 - SUPT OFFICE ADMIN PACK									
6131					46,465.00	.00	.00	BEGINNING BALANCE	
TOTAL					46,465.00	.00	.00		46,465.00
TOTAL FUND - TEACHERS FUND					46,465.00	.00	.00		46,465.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					46,465.00	.00	.00		46,465.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					352,801.00	148,353.00	.00		204,448.00
22-1111-0681-4-42200-2211110681442200 - CARES ESSER III									
6111					372,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					372,500.00	.00	.00		372,500.00
6221					62,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					62,500.00	.00	.00		62,500.00
6232					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
6241					60,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					60,000.00	.00	.00		60,000.00
22-1111-0681-4-42400-2211110681442400 - ESSER I									
6111					.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: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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					500,000.00	.00	.00		500,000.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					500,000.00	.00	.00		500,000.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151					159,220.00	.00	.00	BEGINNING BALANCE	
TOTAL					159,220.00	.00	.00		159,220.00
6161					84,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					84,000.00	.00	.00		84,000.00
6211					8,610.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,610.00	.00	.00		8,610.00
6221					11,310.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,310.00	.00	.00		11,310.00
6231					11,850.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,850.00	.00	.00		11,850.00
6232					3,450.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,450.00	.00	.00		3,450.00
6241					13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	.00	.00		13,000.00
6391					.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: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6411					1,273,651.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,273,651.00	.00	.00		1,273,651.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - 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					38,470.00	6,363.91	.00	BEGINNING BALANCE	
	12/19/22	17-6	02301792-01	033046 MISSOURI DIVISIO			3,626.96	LOCAL TAX EFFORT: RA'SEAN	
	12/20/22	21-6	02301792-01 463746	033046 MISSOURI DIVISIO		3,626.96	-3,626.96	LOCAL TAX EFFORT: RA'SEAN	
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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	3,682.00
TOTAL		OTHER PURCHASED SERVICES			3,682.00	.00	.00		3,682.00
TOTAL FUND - OPERATIONAL FUND					3,682.00	.00	.00		3,682.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					3,682.00	.00	.00		3,682.00
11-2213-0681-1-08300-1122130681108300 - HR - PRINCIPAL PD									
6343		TRAVEL			20,400.00	.00	.00	BEGINNING BALANCE	20,400.00
TOTAL		TRAVEL			20,400.00	.00	.00		20,400.00
6391		OTHER PURCHASED SERVICES			20,400.00	2,501.00	.00	BEGINNING BALANCE	14,545.00
10/06/22	17-4	02301208-01		031120 MOASSP			559.00	MEMBERSHIP - DR. MIKE HAV	
10/06/22	17-4	02301208-02		031120 MOASSP			559.00	MEMBERSHIP - DR. MIKE GAV	
10/06/22	17-4	02301208-03		031120 MOASSP			559.00	MEMBERSHIP - DR. COURTNEY	
10/06/22	17-4	02301208-04		031120 MOASSP			559.00	MEMBERSHIP - DR. JOSH FLO	
10/06/22	17-4	02301208-05		031120 MOASSP			559.00	MEMBERSHIP - STEPHANIE OW	
10/06/22	17-4	02301208-06		031120 MOASSP			559.00	MEMBERSHIP - DR. SHIREE Y	
10/21/22	21-4	02301208-01	463128	031120 MOASSP		559.00	-559.00	MEMBERSHIP - DR. MIKE HAV	
10/21/22	21-4	02301208-01	48432	031120 MOASSP		.00	.00	MEMBERSHIP - DR. MIKE HAV	
10/21/22	21-4	02301208-02	48432	031120 MOASSP		.00	.00	MEMBERSHIP - DR. MIKE GAV	
10/21/22	21-4	02301208-02	463128	031120 MOASSP		559.00	-559.00	MEMBERSHIP - DR. MIKE GAV	
10/21/22	21-4	02301208-03	48432	031120 MOASSP		.00	.00	MEMBERSHIP - DR. COURTNEY	
10/21/22	21-4	02301208-03	463128	031120 MOASSP		559.00	-559.00	MEMBERSHIP - DR. COURTNEY	
10/21/22	21-4	02301208-04	463128	031120 MOASSP		559.00	-559.00	MEMBERSHIP - DR. JOSH FLO	
10/21/22	21-4	02301208-04	48432	031120 MOASSP		.00	.00	MEMBERSHIP - DR. JOSH FLO	
10/21/22	21-4	02301208-05	463128	031120 MOASSP		559.00	-559.00	MEMBERSHIP - STEPHANIE OW	
10/21/22	21-4	02301208-06	48432	031120 MOASSP		.00	.00	MEMBERSHIP - DR. SHIREE Y	
10/21/22	21-4	02301208-06	463128	031120 MOASSP		559.00	-559.00	MEMBERSHIP - DR. SHIREE Y	
TOTAL		OTHER PURCHASED SERVICES			20,400.00	5,855.00	.00		14,545.00
11-2213-0681-4-42300-1122130681442300 - ESSER II									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122130681442300 - ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312									
6312					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2213-0681-4-42400-1122130681442400 - ESSER I									
6312					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					40,800.00	5,855.00	.00		34,945.00
16-2213-0681-1-06810-1622130681106810 - DISTRICT									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					40,800.00	5,855.00	.00		34,945.00
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315					17,000.00	4,000.00	.00	BEGINNING BALANCE	
TOTAL					17,000.00	4,000.00	.00		13,000.00
6317					153,000.00	31,609.93	.00	BEGINNING BALANCE	
10/17/22	21-4		463000	28104 BEHR,MCCARTER,PO		1,147.50	.00	09/13-09/30/22:LEGAL	
10/21/22	21-4		463126	16536 TUETH KEENEY COO		15,215.50	.00	SEPT22:LEGAL SERVICES	
11/11/22	21-5		463346	16536 TUETH KEENEY COO		15,141.00	.00	OCT22:LEGAL SERVICES	
11/17/22	21-5		463398	28104 BEHR,MCCARTER,PO		450.00	.00	10/03-10/19/22:LEGAL	
11/17/22	21-5		463427	000577 MCCARTHY LEONARD		108.00	.00	OCT22:LEGAL SERVICES	
12/09/22	21-6		463626	16536 TUETH KEENEY COO		4,858.00	.00	NOV22:LEGAL SERVICES	
12/09/22	21-6		463604	28104 BEHR,MCCARTER,PO		945.00	.00	11/07-11/28/22:LEGAL	
TOTAL					153,000.00	69,474.93	.00		83,525.07
6318					26,520.00	.00	.00	BEGINNING BALANCE	
01/17/23	13-6				-23,507.13				
TOTAL					3,012.87	.00	.00		3,012.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6352									
6352					57,067.00	.00	.00	BEGINNING BALANCE	
11/30/22	21-5		463569	10921 MUSIC		58,134.00	.00	BOARD LIABILITY INSUR	
TOTAL					57,067.00	58,134.00	.00		-1,067.00
6361					.00	9,000.00	.00	BEGINNING BALANCE	
TOTAL					.00	9,000.00	.00		-9,000.00
11-2311-0681-1-07621-1123110681107621 - LEGAL - KRAUSS CASE									
6317					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					230,079.87	140,608.93	.00		89,470.94
TOTAL FUNCTION - BOE SERVICES					230,079.87	140,608.93	.00		89,470.94
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					37,575.00	23,162.21	.00	BEGINNING BALANCE	
12/09/22	21-6		463605	003470 EDUCATION PLUS		13,474.81	.00	22-23:40%:MEMBER DUES	
TOTAL					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					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153								SUBSTITUTE SALARIES-SUPP (cont'd)	
11-2323-0681-1-06810-1123230681106810 - HUMAN RESOURCES									
6153					.00	2,112.69	.00	BEGINNING BALANCE	
10/14/22	22-4					1,196.44		PAYROLL CHARGES	
10/31/22	22-4					826.88		PAYROLL CHARGES	
12/01/22	22-5					633.94		PAYROLL CHARGES	
12/01/22	22-5					448.88		PAYROLL CHARGES	
TOTAL					.00	5,218.83	.00		-5,218.83
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	130.99	.00	BEGINNING BALANCE	
10/14/22	22-4					74.18		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					51.27		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					27.83		PAYROLL CHARGES-FRINGE	
TOTAL					.00	323.57	.00		-323.57
6232					.00	30.63	.00	BEGINNING BALANCE	
10/14/22	22-4					17.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					11.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.51		PAYROLL CHARGES-FRINGE	
TOTAL					.00	75.67	.00		-75.67
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	5,618.07	.00		-5,618.07
TOTAL FUNCTION - STAFF RELATIONS					.00	5,618.07	.00		-5,618.07
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
6343	TRAVEL				.00	1,361.90	.00	BEGINNING BALANCE	
01/17/23	13-6				1,361.90				
TOTAL	TRAVEL				1,361.90	1,361.90	.00		.00
6391	OTHER PURCHASED SERVICES				113,000.00	37,035.00	56,730.00	BEGINNING BALANCE	
10/28/22	21-4	02300538-01	463201	28567 UNIVERSITY OF WA		9,309.00	-9,309.00	INSTRUCTIONAL LEADERSHIP	
12/02/22	21-6	02300538-01	463587	28567 UNIVERSITY OF WA		8,550.00	-8,550.00	INSTRUCTIONAL LEADERSHIP	
TOTAL	OTHER PURCHASED SERVICES				113,000.00	54,894.00	38,871.00		19,235.00
11-2329-0681-1-07050-1123290681107050 - WELLNESS									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
10/19/22	11-4				.00				
10/19/22	17-4	02301324-01		011370 FIRST STUDENT IN			69.42	BUS 1: 25-1/2 SEAT CAPAC	
10/19/22	17-4	02301324-02		011370 FIRST STUDENT IN			69.42	BUS 2: 25-1/2 SEAT CAPAC	
10/19/22	17-4	02301324-03		011370 FIRST STUDENT IN			69.42	BUS 3: 25-1/2 SEAT CAPAC	
12/13/22	17-6	02301738-01		011370 FIRST STUDENT IN			69.42	BUS 1: 50 ADULT SEAT CAP	
TOTAL	TRAVEL				.00	.00	277.68		-277.68
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
6161	SUPPORT PART-TIME SALARIE				420.00	.00	.00	BEGINNING BALANCE	
10/07/22	13-4				-420.00			T/X TO FUNC 2649	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6319									
6319					6,300.00	.00	5,534.00	BEGINNING BALANCE	
	10/07/22	13-4			-300.00			T/X TO KECC&ROB 6319	
	12/16/22	21-6	02300596-01	CUS0304957	18336 CPI/CRISIS PREVE	.00	.00	NCI™ BLENDED CERTIFICATIO	
	12/16/22	21-6	02300596-02	463677	18336 CPI/CRISIS PREVE	3,899.00	-3,899.00	REGISTRATION FOR LATOYA J	
TOTAL					6,000.00	3,899.00	1,635.00		466.00
6343					5,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,250.00	.00	.00		5,250.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6391					8,600.00	6,179.35	.00	BEGINNING BALANCE	
TOTAL					8,600.00	6,179.35	.00		2,420.65
6411					2,800.00	721.40	.00	BEGINNING BALANCE	
TOTAL					2,800.00	721.40	.00		2,078.60
6412					415.00	50.00	.00	BEGINNING BALANCE	
TOTAL					415.00	50.00	.00		365.00
11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY									
6319					335.00	.00	.00	BEGINNING BALANCE	
	12/08/22	19-6		SHSEPTP		45.00		3383NCTE	
TOTAL					335.00	45.00	.00		290.00
6343					1,150.00	.00	.00	BEGINNING BALANCE	
	12/06/22	13-6			1,096.32			TX TO DISTRICT TRAVEL	
	12/06/22	13-6			300.00			TX TO DISTRICT TRAVEL	
	12/08/22	19-6		SHSEPTP		426.97		3383SOUTHWES	
	12/16/22	21-6	02301777-01	463684	27639 JEREMY E MAPP	200.00	-200.00	JEREMY MAPP TRAVEL REIMBU	
	12/16/22	17-6	02301777-01		27639 JEREMY E MAPP		200.00	JEREMY MAPP TRAVEL REIMBU	
	01/10/23	13-6			500.00			MILEAGE ALLOTMENT	
TOTAL					3,046.32	626.97	.00		2,419.35
6362					1,500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6362	ADVERTISING			(cont'd)					
TOTAL	ADVERTISING				1,500.00	.00	.00		1,500.00
6391	OTHER PURCHASED SERVICES				600.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			314.00		3383WWW.NCTE.ORG	
TOTAL	OTHER PURCHASED SERVICES				600.00	314.00	.00		286.00
6411	GENERAL SUPPLIES				2,000.00	417.57	.00	BEGINNING BALANCE	
12/06/22	13-6				-300.00			TX TO DISTRICT TRAVEL	
TOTAL	GENERAL SUPPLIES				1,700.00	417.57	.00		1,282.43
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
11-2329-0681-4-42301-1123290681442301 - RET& REC GRANT(ESSER II)									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
10/19/22	11-4				.00				
10/19/22	17-4	02301324-01		011370 FIRST STUDENT IN			104.14	BUS 1: 25-1/2 SEAT CAPAC	
10/19/22	17-4	02301324-02		011370 FIRST STUDENT IN			104.14	BUS 2: 25-1/2 SEAT CAPAC	
10/19/22	17-4	02301324-03		011370 FIRST STUDENT IN			104.14	BUS 3: 25-1/2 SEAT CAPAC	
12/13/22	17-6	02301738-01		011370 FIRST STUDENT IN			104.14	BUS 1: 50 ADULT SEAT CAP	
TOTAL	TRAVEL				.00	.00	416.56		-416.56
TOTAL FUND - OPERATIONAL FUND					145,351.22	68,509.19	41,200.24		35,641.79
TOTAL FUNCTION - EXEC ADMIN SERV					145,351.22	68,509.19	41,200.24		35,641.79
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343	TRAVEL				.00	638.60	.00	BEGINNING BALANCE	
12/20/22	21-6		463720	27096 ALISON TOTH		65.00	.00	TRV'L ALLOWANCE 21-22	
01/17/23	13-6				703.60				
TOTAL	TRAVEL				703.60	703.60	.00		.00
TOTAL FUND - OPERATIONAL FUND					703.60	703.60	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					703.60	703.60	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/17/22	11-4			.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	.00	.00	BEGINNING BALANCE	
	11/09/22	17-5	02301464-01	021620 APPLE COMPUTER I			1,579.00	13-INCH MACBOOK AIR: SPAC	
	11/09/22	17-5	02301464-02	021620 APPLE COMPUTER I			149.00	3-YEAR APPECARE+ FOR SCH	
	12/02/22	21-6	02301464-01 463535	021620 APPLE COMPUTER I		1,579.00	-1,579.00	13-INCH MACBOOK AIR: SPAC	
	12/02/22	21-6	02301464-02 AK20468636	021620 APPLE COMPUTER I		.00	.00	3-YEAR APPECARE+ FOR SCH	
	12/02/22	21-6	02301464-02 463535	021620 APPLE COMPUTER I		149.00	-149.00	3-YEAR APPECARE+ FOR SCH	
	12/19/22	17-6	02301804-01	16339 CDW.G, INC.			3,004.32	MICROSOFT SURFACE LAPTOP	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			25,500.00	1,728.00	3,004.32		20,767.68
TOTAL FUND - CAPITAL PROJECTS FUND					25,500.00	1,728.00	3,004.32		20,767.68
TOTAL FUNCTION - OFFICE OF PRINCIPAL					81,730.00	1,728.00	3,004.32		76,997.68
11-2541-0681-4-42200-1125410681442200 - CARES ESSER III									
6411		GENERAL SUPPLIES			90,771.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			90,771.00	.00	.00		90,771.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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					90,771.00	.00	.00		90,771.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					90,771.00	.00	.00		90,771.00
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	.00	.00	BEGINNING BALANCE	
11/30/22	21-5		463569	10921 MUSIC		301,629.00	.00	WORKERS COMP	
TOTAL					255,603.00	301,629.00	.00		-46,026.00
6271					15,300.00	1,362.95	.00	BEGINNING BALANCE	
TOTAL					15,300.00	1,362.95	.00		13,937.05
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	
TOTAL					8,640.00	4,320.00	.00		4,320.00
6336					.00	7,950.17	37,049.83	BEGINNING BALANCE	
10/07/22	21-4	02300302-01	462947	24209 WASTE CONNECTION		486.69	-486.69	MONTHLY WASTE REMOVAL FOR	
10/07/22	21-4	02300302-01	462947	24209 WASTE CONNECTION		3,935.30	-3,935.30	MONTHLY WASTE REMOVAL FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 05/01/2023
TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/23 THRU 6/23

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	TRASH REMOVAL		(cont'd)						
10/28/22	21-4	02300302-01	463180	24209 WASTE CONNECTION		3,965.24	-3,965.24	MONTHLY WASTE REMOVAL FOR	
11/04/22	21-5	02300302-01	463284	24209 WASTE CONNECTION		205.85	-205.85	MONTHLY WASTE REMOVAL FOR	
11/04/22	21-5	02300302-01	463284	24209 WASTE CONNECTION		205.85	-205.85	MONTHLY WASTE REMOVAL FOR	
11/04/22	21-5	02300302-01	463284	24209 WASTE CONNECTION		604.30	-604.30	MONTHLY WASTE REMOVAL FOR	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		4.60	.00	JUL22:PAT SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	JUL22:NIP SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	JUL22:B&G SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	JUL22:ROB SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		45.00	.00	JUL22:ASC SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	JUL22:WES SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	SEPT22:NGL SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	SEPT22:B&G SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	SEPT22:ROB SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	SEPT22:NIP SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		45.00	.00	SEPT22:ASC SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	SEPT22:WES SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	JUL22:NKM SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	JUL22:KEY SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		35.00	.00	JUL22:KHS SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	JUL22:TIL SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	JUL22:NGL SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	JUL22:HOU SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	AUG22:NKM SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	AUG22:KEY SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		35.00	.00	AUG22:KHS SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	AUG22:TIL SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	AUG22:NGL SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	AUG22:HOU SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		4.60	.00	AUG22:PAT SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	AUG22:NIP SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	AUG22:B&G SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	AUG22:ROB SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		45.00	.00	AUG22:ASC SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	AUG22:WES SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		35.00	.00	SEPT22:KHS SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	SEPT22:KEY SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	SEPT22:NKM SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	SEPT22:TIL SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		25.00	.00	SEPT22:HOU SHREDDING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336									
			(cont'd)						
11/30/22			463563	26790 MARCO TECHNOLOGI		4.60	.00	SEPT22:PAT SHREDDING	
TOTAL					.00	18,282.20	27,646.60		-45,928.80
6339					.00	.00	2,952.00	BEGINNING BALANCE	
12/16/22	21-6	02300821-01	463714	25855 TOTAL ORGANICS R		94.50	-94.50	COMPOSTING SERVICES FOR 2	
12/16/22	21-6	02300821-01	463714	25855 TOTAL ORGANICS R		189.00	-189.00	COMPOSTING SERVICES FOR 2	
12/16/22	21-6	02300860-01	463714	25855 TOTAL ORGANICS R		66.25	-66.25	COMPOSTING SERVICES 09/06	
12/16/22	21-6	02300860-01	463714	25855 TOTAL ORGANICS R		64.68	-64.68	COMPOSTING SERVICES 09/06	
TOTAL					.00	414.43	2,537.57		-2,952.00
6343					1,664.00	.00	.00	BEGINNING BALANCE	
01/17/23	13-6				-1,664.00				
TOTAL					.00	.00	.00		.00
6351					377,861.00	.00	.00	BEGINNING BALANCE	
11/30/22	21-5	463569		10921 MUSIC		363,334.00	.00	PROPERTY INSURANCE	
TOTAL					377,861.00	363,334.00	.00		14,527.00
6352					299,605.00	7,543.00	.00	BEGINNING BALANCE	
11/30/22	21-5	463569		10921 MUSIC		305,200.00	.00	LIABILITY INSURANCE	
TOTAL					299,605.00	312,743.00	.00		-13,138.00
6353					98.00	.00	.00	BEGINNING BALANCE	
11/30/22	21-5	463569		10921 MUSIC		90.00	.00	FIDELITY BOND	
TOTAL					98.00	90.00	.00		8.00
6361					86,990.00	64,917.16	.00	BEGINNING BALANCE	
10/07/22	21-4	462957		012900 AT&T		20,533.73	.00	09/23-10/22/22:DIST.T	
10/07/22	21-4	462967		27234 WINDSTREAM NUVOX		1,856.58	.00	SEPT22:DIST.LOCAL TEL	
10/14/22	22-4					40.00		PAYROLL CHARGES	
10/17/22	21-4	463070		20417 AT&T LONG DISTAN		253.31	.00	AUG-SEPT22:LONG DISTA	
10/28/22	21-4	463192		012900 AT&T		20,491.43	.00	10/23-11/22/22:DISTRI	
10/31/22	22-4					40.00		PAYROLL CHARGES	
11/04/22	21-5	463300		27234 WINDSTREAM NUVOX		1,770.03	.00	OCT22:DIST. LOCAL TEL	
11/11/22	21-5	463358		20417 AT&T LONG DISTAN		29.57	.00	SEPT-OCT22:LONG DISTA	
12/01/22	22-5					40.00		PAYROLL CHARGES	
12/01/22	22-5					40.00		PAYROLL CHARGES	
12/02/22	21-6	463592		27234 WINDSTREAM NUVOX		1,770.03	.00	NOV22:DIST. LOCAL TEL	
12/02/22	21-6	463581		012900 AT&T		20,505.44	.00	11/23-12/22/22:DISTRI	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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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
6361			COMMUNICATION SERVICES (cont'd)						
12/15/22	22-6					40.00		PAYROLL CHARGES	
12/16/22	21-6		463707	20417 AT&T LONG DISTAN		131.44	.00	OCT-NOV22:LONG DISTAN	
12/30/22	22-6					40.00		PAYROLL CHARGES	
TOTAL			COMMUNICATION SERVICES		86,990.00	132,498.72	.00		-45,508.72
6391			OTHER PURCHASED SERVICES		65,427.00	4,316.68	18,002.61	BEGINNING BALANCE	
10/07/22	21-4	02300067-01	462900	27498 AMCO RANGER TERM		1,430.00	-1,430.00	DIST-PEST CONTROL - JULY	
10/17/22	21-4	02300424-01	463042	27999 LIQUIDITY SERVIC		244.98	-244.98	ONLINE AUCTION SERVICES/F	
11/04/22	21-5	02300067-01	463240	27498 AMCO RANGER TERM		1,430.00	-1,430.00	DIST-PEST CONTROL - JULY	
11/04/22	21-5	02300424-01	463270	27999 LIQUIDITY SERVIC		73.96	-73.96	ONLINE AUCTION SERVICES/F	
11/18/22	21-5	02300067-01	463394	27498 AMCO RANGER TERM		2,293.00	-2,293.00	DIST-PEST CONTROL - JULY	
12/16/22	21-6	02300424-01	463689	27999 LIQUIDITY SERVIC		237.12	-237.12	ONLINE AUCTION SERVICES/F	
TOTAL			OTHER PURCHASED SERVICES		65,427.00	10,025.74	12,293.55		43,107.71
11-2542-0681-4-42300-1125420681442300 - ESSER II									
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									
6411			GENERAL SUPPLIES		1,215.19	1,215.19	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		1,215.19	1,215.19	.00		.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
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	
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	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,134,811.19	1,145,915.23	42,477.72		-53,581.76

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6151					40,467.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,467.00	.00	.00		40,467.00
6161					.00	.00	.00	BEGINNING BALANCE	
12/01/22	22-5					307.98		PAYROLL CHARGES	
TOTAL					.00	307.98	.00		-307.98
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,402.00	.00	.00	BEGINNING BALANCE	
12/01/22	22-5					23.97		PAYROLL CHARGES-FRINGE	
TOTAL					3,402.00	23.97	.00		3,378.03
6231					2,510.00	.00	.00	BEGINNING BALANCE	
12/01/22	22-5					16.74		PAYROLL CHARGES-FRINGE	
TOTAL					2,510.00	16.74	.00		2,493.26
6232					588.00	.00	.00	BEGINNING BALANCE	
12/01/22	22-5					3.91		PAYROLL CHARGES-FRINGE	
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	9,293.25	.00	BEGINNING BALANCE	

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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)							
11/15/22	17-5	02301533-01		15005 JACKIE TABERS			225.00	SECURITY - 11/13/22 JR BS	
11/15/22	17-5	02301534-01		26350 JEREMY JOHNSON			250.00	SECURITY - 11/13/22 JR BS	
11/17/22	21-5	02301533-01	463419	15005 JACKIE TABERS		225.00	-225.00	SECURITY - 11/13/22 JR BS	
11/17/22	21-5	02301534-01	463421	26350 JEREMY JOHNSON		250.00	-250.00	SECURITY - 11/13/22 JR BS	
12/07/22	17-6	02301704-01		26350 JEREMY JOHNSON			250.00	SECURITY - DEC 4, 2022 JU	
12/07/22	17-6	02301705-01		13992 STEPHEN GUYER			400.00	SECURITY - DEC 4, 2022 JU	
12/09/22	21-6	02301704-01	463620	26350 JEREMY JOHNSON		250.00	-250.00	SECURITY - DEC 4, 2022 JU	
12/09/22	21-6	02301705-01	463631	13992 STEPHEN GUYER		400.00	-400.00	SECURITY - DEC 4, 2022 JU	
12/15/22	17-6	02301766-01		26831 BRIANNE STEBER			325.00	SECURITY - DEC 11, 2022 J	
12/15/22	17-6	02301767-01		24473 JOSEPH VESELSKY			200.00	SECURITY - DEC 11, 2022 J	
12/15/22	17-6	02301768-01		26462 MICHAEL RILEY			350.00	SECURITY - DEC 11, 2022 J	
12/16/22	21-6	02301766-01	R BASKETBALL	26831 BRIANNE STEBER		-325.00	325.00	SECURITY-12/11/22 JR.	
12/16/22	21-6	02301766-01	463669	26831 BRIANNE STEBER		325.00	-325.00	SECURITY-12/11/22 JR.	
12/16/22	21-6	02301766-01	R BASKETBALL	26831 BRIANNE STEBER		325.00	-325.00	SECURITY-12/11/22 JR.	
12/16/22	21-6	02301767-01	463685	24473 JOSEPH VESELSKY		200.00	-200.00	SECURITY-12/11/22 JR.	
12/16/22	21-6	02301768-01	463705	26462 MICHAEL RILEY		350.00	-350.00	SECURITY-12/10/22 ELE	
12/19/22	17-6	02301806-01		26462 MICHAEL RILEY			250.00	SECURITY - DEC 17, 2022 J	
12/19/22	17-6	02301807-01		13992 STEPHEN GUYER			300.00	SECURITY - DEC 17, 2022 J	
12/19/22	17-6	02301808-01		25058 NATHAN KNIGHT			575.00	SECURITY - DEC 17, 2022 J	
12/20/22	21-6	02301806-01	463756	26462 MICHAEL RILEY		250.00	-250.00	SECURITY - DEC 17, 2022 J	
12/20/22	21-6	02301807-01	463758	13992 STEPHEN GUYER		300.00	-300.00	SECURITY - DEC 17, 2022 J	
12/20/22	21-6	02301808-01	463749	25058 NATHAN KNIGHT		575.00	-575.00	SECURITY - DEC 17, 2022 J	
TOTAL		OTHER PURCHASED SERVICES				21,857.00	8,500.00	.00	13,357.00
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
6481		ELECTRIC				100,573.00	36,179.12	.00	BEGINNING BALANCE
10/17/22	21-4		463006	002860 CITY OF KIRKWOOD		13,803.32	.00	KHS ELECTRIC	
11/11/22	21-5		463321	002860 CITY OF KIRKWOOD		12,747.37	.00	KHS ELECTRIC	
12/16/22	21-6		463676	002860 CITY OF KIRKWOOD		11,815.96	.00	KHS ELECTRIC	
TOTAL		ELECTRIC				100,573.00	74,545.77	.00	26,027.23
6482		GAS-NATURAL				17,304.00	3,507.27	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6482									
			(cont'd)						
10/07/22			462968	28548 WOODRIVER ENERGY		739.13	.00	KHS:2140868010	
10/27/22			463204	28548 WOODRIVER ENERGY		1,129.48	.00	KHS:2140868010	
12/02/22			463594	28548 WOODRIVER ENERGY		175.14	.00	KHS:2140868010	
TOTAL					17,304.00	5,551.02	.00		11,752.98
TOTAL FUND - STUDENT ACTIVITY FUND					214,471.00	111,954.02	.00		102,516.98
44-2542-0681-4-42400-4425420681442400 - CARES ACT									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,349,282.19	1,257,869.25	42,477.72		48,935.22
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6332					.00	.00	330.00	BEGINNING BALANCE	
10/07/22			02300859-01 462965	034231 WARNER COMMUNICA		330.00	-330.00	EVALUATION AND TRIP CHARG	
TOTAL					.00	330.00	.00		-330.00
6337					.00	.00	.00	BEGINNING BALANCE	
11/18/22			11-5			.00			
11/28/22			17-5 02301608-01	013650 TECH ELECTRONICS		.00	8,400.00	DISTRICT LENEL SOFTWARE-	
TOTAL					.00	.00	8,400.00		-8,400.00
6391					.00	.00	.00	BEGINNING BALANCE	
12/15/22			11-6			.00			
12/16/22			17-6 02301778-01	26755 CRISIS GO, INC.		.00	250.00	CRISISGO EMPL TRAINING	
12/16/22			17-6 02301779-01	26755 CRISIS GO, INC.		.00	500.00	CRISISGO EMPL TRAINING	
TOTAL					.00	.00	750.00		-750.00
6411					.00	4,324.83	2,715.00	BEGINNING BALANCE	
12/08/22			19-6 SHSEPTP			55.99		1098AMZN MKTP US	
12/08/22			19-6 SHSEPTP			83.93		9689AMZN MKTP US	
TOTAL					.00	4,464.75	2,715.00		-7,179.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	4,794.75	11,865.00		-16,659.75
44-2546-0681-1-06810-4425460681106810 - SECURITY SERVICES									
6541		REGULAR EQUIPMENT			.00	1,806.00	28,113.60	BEGINNING BALANCE	
11/03/22	21-5	02301185-01	463244	16339 CDW.G, INC.		1,020.00	-1,020.00	MICROSOFT SURFACE LAPTOP	
11/03/22	21-5	02301185-02	463244	16339 CDW.G, INC.		114.60	-114.60	MICROSOFT SURFACE DOCKING	
TOTAL		REGULAR EQUIPMENT			.00	2,940.60	26,979.00		-29,919.60
TOTAL FUND - CAPITAL PROJECTS FUND					.00	2,940.60	26,979.00		-29,919.60
TOTAL FUNCTION - SECURITY SERVICES					.00	7,735.35	38,844.00		-46,579.35
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
6341		CONTRACTED TRANS-TO & FRO			1,069,423.00	.00	.00	BEGINNING BALANCE	
10/28/22	21-4		463167	011370 FIRST STUDENT IN		38,691.38	.00	AUG22:DISTRICT SERVIC	
10/28/22	21-4		463167	011370 FIRST STUDENT IN		2,945.88	.00	AUG22:MONITORS/DISTRI	
10/28/22	21-4		463167	011370 FIRST STUDENT IN		593.74	.00	AUG22:ACT/MIDDAY SERVI	
12/09/22	21-6		463624	011370 FIRST STUDENT IN		60,800.74	.00	SEPT22:DISTRICT SERVI	
12/09/22	21-6		463624	011370 FIRST STUDENT IN		4,629.24	.00	SEPT22:MONITORS/DIST	
12/09/22	21-6		463624	011370 FIRST STUDENT IN		848.20	.00	SEPT22:ACT/MIDDAY SERI	
12/09/22	21-6		463624	011370 FIRST STUDENT IN		53,585.01	.00	SEPT22:DISTRICT SERVI	
12/09/22	21-6		463624	011370 FIRST STUDENT IN		3,787.56	.00	SEPT22:MONITORS/DIST	
12/09/22	21-6		463624	011370 FIRST STUDENT IN		593.74	.00	SEPT22:ACT/MIDDAY SER	
TOTAL		CONTRACTED TRANS-TO & FRO			1,069,423.00	166,475.49	.00		902,947.51
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	
10/14/22	11-4				.00				
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-0681-4-42301-1125510681442301 - DIST - RET & REC ESSER II									
6342					.00	.00	.00	BEGINNING BALANCE	
10/14/22	11-4				.00				
TOTAL					.00	.00	.00		.00
11-2551-0681-4-42501-1125510681442501 - CARES-TRANS SUPP									
6341					.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					1,069,423.00	166,475.49	1,927.00		901,020.51
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	166,475.49	1,927.00		1,021,015.51
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341					34,446.00	7,416.15	.00	BEGINNING BALANCE	
11/10/22	17-5	02301482-01		28066 ASSIST SERVICES			9,053.63	STUD CAB 08/16-08/31 2022	
11/14/22	17-5	02301501-01		28066 ASSIST SERVICES			9,053.63	STUD CAB 09/01-09/15 2022	
11/14/22	17-5	02301502-01		28066 ASSIST SERVICES			14,303.63	STUD CAB 09/16-09/30 2022	
11/15/22	17-5	02301524-01		28066 ASSIST SERVICES			13,951.88	STUD CAB 09/01-09/15 2022	
11/21/22	21-5	02301501-01		28066 ASSIST SERVICES		.00	-9,053.63	STUD CAB 09/01-09/15 2022	
11/23/22	21-5	02301502-01 463460		28066 ASSIST SERVICES		14,303.63	-14,303.63	STUD CAB 09/16-09/30 2022	
11/23/22	21-5	02301524-01 463460		28066 ASSIST SERVICES		13,951.88	-13,951.88	STUD CAB 09/01-09/15 2022	
12/09/22	21-6	02301482-01 463603		28066 ASSIST SERVICES		9,053.63	-9,053.63	STUD CAB 08/16-08/31 2022	
TOTAL				CONTRACTED TRANS-TO & FRO	34,446.00	44,725.29	.00		-10,279.29

* 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: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
TOTAL FUND - OPERATIONAL FUND					34,446.00	44,725.29	.00		-10,279.29
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					34,446.00	44,725.29	.00		-10,279.29
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	.00
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	.00
	11/22/22	11-5			.00				
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			115,492.50	1,617.55	.00	BEGINNING BALANCE	.00
	11/14/22	17-5	02301505-02	17099 CHARTWELLS INC			176.80	DRINK STATION - WATER AND	
	12/16/22	21-6	463672	17099 CHARTWELLS INC		176.80	.00	02301505:DRINK STATIO	
	12/16/22	21-6	02301505-02	17099 CHARTWELLS INC		.00	-176.80	DRINK STATION - WATER AND	
TOTAL		GENERAL SUPPLIES			115,492.50	1,794.35	.00		113,698.15
11-2642-0681-4-42200-1126420681442200 - CARES ESSER III									
6314		STAFF SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STAFF SERVICES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126420681442200 - CARES ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2642-0681-4-42201-1126420681442201 - RET&REC GRANT ESSER III									
6314					80,681.56	.00	.00	BEGINNING BALANCE	
TOTAL					80,681.56	.00	.00		80,681.56
11-2642-0681-4-42300-1126420681442300 - ESSER II									
6314					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2642-0681-4-42301-1126420681442301 - DIST - RET&REC ESSER II									
6391					.00	.00	.00	BEGINNING BALANCE	
11/22/22		11-5			.00				
TOTAL					.00	.00	.00		.00
6411					44,462.54	.00	.00	BEGINNING BALANCE	
11/14/22		17-5	02301505-01	17099 CHARTWELLS INC			265.20	DRINK STATIONS - WATER AN	
12/16/22		21-6	463672	17099 CHARTWELLS INC		265.20	.00	02301505:DRINK STATIO	
12/16/22		21-6	02301505-01	17099 CHARTWELLS INC		.00	-265.20	DRINK STATIONS - WATER AN	
TOTAL					44,462.54	265.20	.00		44,197.34
11-2642-0681-4-42302-1126420681442302 - GROW YOUR OWN									
6314					8,120.23	.00	.00	BEGINNING BALANCE	
TOTAL					8,120.23	.00	.00		8,120.23
11-2642-0681-4-42404-1126420681442404 - DISTRICT-RET&REC-ESSER I									
6319					24,679.20	24,679.20	.00	BEGINNING BALANCE	
TOTAL					24,679.20	24,679.20	.00		.00
6362					612.44	612.44	.00	BEGINNING BALANCE	
TOTAL					612.44	612.44	.00		.00
6411					404.39	404.39	.00	BEGINNING BALANCE	
TOTAL					404.39	404.39	.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: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126420681442404 - DISTRICT-RET&REC-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					424,452.86	27,755.58	.00		396,697.28
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					424,452.86	27,755.58	.00		396,697.28
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319				PROFESSIONAL SERVICES	12,600.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	12,600.00	.00	.00		12,600.00
6391				OTHER PURCHASED SERVICES	15,300.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	15,300.00	.00	.00		15,300.00
11-2649-0681-1-08250-1126490681108250 - DISTRICT									
6161				SUPPORT PART-TIME SALARIE	.00	1,596.00	.00	BEGINNING BALANCE	
	10/07/22	13-4			2,100.00			T/X FROM 5 BLDGS 6161	
TOTAL				SUPPORT PART-TIME SALARIE	2,100.00	1,596.00	.00		504.00
6211				TEACHER'S RETIREMENT	.00	199.18	.00	BEGINNING BALANCE	
	10/07/22	13-4			199.18			T/X FROM KHS 6221	
TOTAL				TEACHER'S RETIREMENT	199.18	199.18	.00		.00
6221				NON-TEACHER RETIREMENT	.00	27.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/07/22	13-4				27.40			T/X FROM KHS & KEY 6221	.00
TOTAL				NON-TEACHER RETIREMENT	27.40	27.40	.00		.00
6231				SOCIAL SECURITY	.00	20.55	.00	BEGINNING BALANCE	
10/14/22	13-4				20.55			T/X FROM KHS 6231	
TOTAL				SOCIAL SECURITY	20.55	20.55	.00		.00
6232				MEDICARE	.00	22.64	.00	BEGINNING BALANCE	
10/14/22	13-4				22.64			T/X FROM KEY 6231	
TOTAL				MEDICARE	22.64	22.64	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					30,269.77	1,865.77	.00		28,404.00
22-2649-0681-1-08250-2226490681108250 - DISTRICT									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF SERVICES					30,269.77	1,865.77	.00		28,404.00
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6398	OTHER EXPENSES		(cont'd)						
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				4,388.69	4,388.69	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				4,388.69	4,388.69	.00		.00
11-3711-0681-4-42501-1137110681442501 - CARES TRANS SUPP									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				486.31	486.31	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				486.31	486.31	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,875.00	4,875.00	.00		.00
44-3711-0681-4-42400-4437110681442400 - NON-PUBLIC CARES ACT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151									
6151									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6211									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6221									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6231									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6232									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6241									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6391					75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	.00	.00		75,000.00
6411									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6412									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6471									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
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					.00	10,836.73	27,179.64	BEGINNING BALANCE	
	10/27/22	21-4	02201253-01	463206		1,490.00	-1,490.00	CONSULTING: ASBESTOS EVAL	
				20139 D SCHAU & ASSOCI					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6521									
									(cont'd)
10/27/22	18-4	02201253-01		20139 D SCHAU & ASSOCI			260.00	CHANGE ORDER - 1	
10/27/22	18-4	02301152-01		20139 D SCHAU & ASSOCI			-260.00	CHANGE ORDER - 1	
10/27/22	21-4	02301152-01	463206	20139 D SCHAU & ASSOCI		375.00	-375.00	CONSULTING: ASBESTOS EVAL	
10/27/22	21-4	02301152-01	1949B	20139 D SCHAU & ASSOCI		375.00	-375.00	CONSULTING: ASBESTOS EVAL	
10/27/22	21-4	02301152-01	1949B	20139 D SCHAU & ASSOCI		-375.00	375.00	CONSULTING: ASBESTOS EVAL	
11/18/22	21-5	02301152-01	463451	20139 D SCHAU & ASSOCI		260.00	-260.00	CONSULTING: ASBESTOS EVAL	
11/18/22	21-5	02301152-01	463451	20139 D SCHAU & ASSOCI		255.00	-255.00	CONSULTING: ASBESTOS EVAL	
12/02/22	18-6	02300551-01		010790 H & G SALES INC			1,895.00	CHANGE ORDER - 1	
12/02/22	21-6	02300551-01	463595	010790 H & G SALES INC		4,205.00	-4,205.00	CONTRACT:AIPHONE RELOCATI	
TOTAL				BUILDING IMPROVEMENTS	.00	17,421.73	22,489.64		-39,911.37
TOTAL FUND - CONSTRUCTION FUND					.00	17,421.73	22,489.64		-39,911.37
44-4031-0681-1-06810-4440310681106810									- CONSTRUCTION MANAGEMENT
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	17,421.73	22,489.64		-39,911.37
43-4051-0681-1-06810-4340510681106810									- DISTRICT
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4051-0681-1-06810-4440510681106810									- DISTRICT - BUILDING
6521					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
6543					278,000.00	216,678.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	278,000.00	216,678.00	.00		61,322.00

* 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: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT			(cont'd)					
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 ACQUISTION					278,000.00	216,678.00	.00		61,322.00
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
6613	PRINCIPAL-LEASE PURCHASE				37,991.00	19,458.00	.00	BEGINNING BALANCE	18,533.00
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	-65,562.00
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	65,562.00	.00		-65,562.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	65,562.00	.00		-65,562.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					37,991.00	85,020.00	.00		-47,029.00
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
6623	INTEREST - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST - LEASE PURCHASE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					6,158,211.70	2,100,295.33	149,942.92		3,907,973.45
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
6335					3,570.00	465.46	.00	BEGINNING BALANCE	
10/21/22	21-4		463123	007880 METROPOLITAN-ST		59.72	.00	WAREHOUSE SEWER	
10/27/22	20-4		463123	007880 METROPOLITAN-ST		-59.72	.00	WAREHOUSE SEWER	
10/27/22	21-4		463158	002860 CITY OF KIRKWOOD		79.47	.00	WAREHOUSE WATER	
10/27/22	21-4		463170	007880 METROPOLITAN-ST		59.72	.00	WAREHOUSE SEWER	
11/17/22	21-5		463428	007880 METROPOLITAN-ST		54.37	.00	WAREHOUSE SEWER	
11/22/22	21-5		463465	002860 CITY OF KIRKWOOD		73.54	.00	WAREHOUSE WATER	
12/16/22	21-6		463694	007880 METROPOLITAN-ST		43.67	.00	WAREHOUSE SEWER	
12/20/22	21-6		463729	002860 CITY OF KIRKWOOD		73.54	.00	WAREHOUSE WATER	
TOTAL	WATER AND SEWER				3,570.00	849.77	.00		2,720.23
6481					31,620.00	2,785.30	.00	BEGINNING BALANCE	
10/27/22	21-4		463158	002860 CITY OF KIRKWOOD		284.49	.00	WAREHOUSE ELECTRIC	
11/22/22	21-5		463465	002860 CITY OF KIRKWOOD		284.49	.00	WAREHOUSE ELECTRIC	
12/20/22	21-6		463729	002860 CITY OF KIRKWOOD		379.69	.00	WAREHOUSE ELECTRIC	
TOTAL	ELECTRIC				31,620.00	3,733.97	.00		27,886.03
6482					7,140.00	216.40	.00	BEGINNING BALANCE	
10/07/22	21-4		462968	28548 WOODRIVER ENERGY		89.64	.00	WAREHOUSE:5811480000	
10/27/22	21-4		463204	28548 WOODRIVER ENERGY		91.83	.00	WAREHOUSE:5811480000	
12/02/22	21-6		463594	28548 WOODRIVER ENERGY		196.56	.00	WAREHOUSE:5811480000	
TOTAL	GAS-NATURAL				7,140.00	594.43	.00		6,545.57
TOTAL FUND - OPERATIONAL FUND					42,330.00	5,178.17	.00		37,151.83
TOTAL FUNCTION - UPKEEP OF BUILDINGS					42,330.00	5,178.17	.00		37,151.83
TOTAL LOCATION - WAREHOUSE					42,330.00	5,178.17	.00		37,151.83
11-2542-0691-1-06910-1125420691106910 - HOUGH									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6335	WATER AND SEWER		(cont'd)						
6335	WATER AND SEWER				4,233.00	1,370.90	.00	BEGINNING BALANCE	
	10/17/22 21-4		463049	007880 METROPOLITAN-ST		38.32	.00	HOUGH SEWER	
	10/17/22 21-4		463077	013070 MISSOURI AMERICA		334.33	.00	HOUGH WATER	
	10/17/22 21-4		463077	013070 MISSOURI AMERICA		26.50	.00	HOUGH FIRE SERVICE	
	11/11/22 21-5		463362	013070 MISSOURI AMERICA		335.77	.00	HOUGH WATER	
	11/11/22 21-5		463362	013070 MISSOURI AMERICA		26.50	.00	HOUGH FIRE SERVICE	
	11/17/22 21-5		463428	007880 METROPOLITAN-ST		38.32	.00	HOUGH SEWER	
	12/09/22 21-6		463630	013070 MISSOURI AMERICA		184.84	.00	HOUGH WATER	
	12/09/22 21-6		463630	013070 MISSOURI AMERICA		26.50	.00	HOUGH FIRE SERVICE	
	12/16/22 21-6		463694	007880 METROPOLITAN-ST		32.97	.00	HOUGH SEWER	
TOTAL	WATER AND SEWER				4,233.00	2,414.95	.00		1,818.05
6481	ELECTRIC				28,560.00	6,230.92	.00	BEGINNING BALANCE	
	10/21/22 21-4		463093	014310 AMEREN MISSOURI		1,718.63	.00	HOUGH ELECTRIC	
	11/18/22 21-5		463395	014310 AMEREN MISSOURI		1,389.16	.00	HOUGH ELECTRIC	
	12/20/22 21-6		463721	014310 AMEREN MISSOURI		1,459.87	.00	HOUGH ELECTRIC	
TOTAL	ELECTRIC				28,560.00	10,798.58	.00		17,761.42
6482	GAS-NATURAL				10,200.00	598.24	.00	BEGINNING BALANCE	
	10/07/22 21-4		462968	28548 WOODRIVER ENERGY		39.50	.00	HOUGH:5264080000	
	10/27/22 21-4		463204	28548 WOODRIVER ENERGY		169.99	.00	HOUGH:5264080000	
	12/02/22 21-6		463594	28548 WOODRIVER ENERGY		380.03	.00	HOUGH:5264080000	
TOTAL	GAS-NATURAL				10,200.00	1,187.76	.00		9,012.24
TOTAL FUND - OPERATIONAL FUND					42,993.00	14,401.29	.00		28,591.71
TOTAL FUNCTION - UPKEEP OF BUILDINGS					42,993.00	14,401.29	.00		28,591.71
TOTAL LOCATION - HOUGH					42,993.00	14,401.29	.00		28,591.71
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481	ELECTRIC				.00	62.07	.00	BEGINNING BALANCE	
	10/21/22 21-4		463093	014310 AMEREN MISSOURI		16.68	.00	D.F.HOUSE ELECTRIC	
	11/22/22 21-5		463455	014310 AMEREN MISSOURI		14.86	.00	D.F.HOUSE ELECTRIC	
	12/20/22 21-6		463721	014310 AMEREN MISSOURI		14.15	.00	D.F.HOUSE ELECTRIC	
TOTAL	ELECTRIC				.00	107.76	.00		-107.76

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125420692106920 - DF HOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	107.76	.00		-107.76
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	107.76	.00		-107.76
TOTAL LOCATION - DF HOUSE					.00	107.76	.00		-107.76
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			26,385.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			26,385.00	.00	.00		26,385.00
TOTAL FUND - OPERATIONAL FUND					26,385.00	.00	.00		26,385.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					26,385.00	.00	.00		26,385.00
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			14,000.00	.00	.00		14,000.00
TOTAL FUND - OPERATIONAL FUND					14,000.00	.00	.00		14,000.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					14,000.00	.00	.00		14,000.00
11-1151-0695-1-06950-1111510695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			51,056.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			51,056.00	.00	.00		51,056.00
TOTAL FUND - OPERATIONAL FUND					51,056.00	.00	.00		51,056.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					51,056.00	.00	.00		51,056.00
11-1421-0695-1-06950-1114210695106950 - CARRYOVER									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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	
TOTAL		GENERAL SUPPLIES			13,652.00	.00	.00		13,652.00
TOTAL FUND - OPERATIONAL FUND					13,652.00	.00	.00		13,652.00
TOTAL FUNCTION - SOCIAL WORKERS					13,652.00	.00	.00		13,652.00
11-2212-0695-1-06950-1122120695106950 - CARRYOVER									
6411		GENERAL SUPPLIES			15,117.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			15,117.00	.00	.00		15,117.00
TOTAL FUND - OPERATIONAL FUND					15,117.00	.00	.00		15,117.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					15,117.00	.00	.00		15,117.00
11-2329-0695-1-06950-1123290695106950 - CARRYOVER									
6411		GENERAL SUPPLIES			4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			4,000.00	.00	.00		4,000.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - EXEC ADMIN SERV					4,000.00	.00	.00		4,000.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.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: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - CARRYOVER FUNDS					124,210.00	.00	.00		124,210.00
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									
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

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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: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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					.00	.00	19,000.00	BEGINNING BALANCE	
10/17/22	21-4	02300264-01	463007	27704 COOPERATIVE STRA		19,000.00	-19,000.00	PROFESSIONAL CONSULTING S	
TOTAL PROFESSIONAL SERVICES					.00	19,000.00	.00		-19,000.00
6359					.00	.00	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
10/20/22	11-4				.00				
10/21/22	21-4		463105	24378 DESE/DEPT. OF EL		200.00	.00	REFUND-ESEA CONSOLIDA	
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
11-2331-0701-1-07010-1123310701107010 - DISTRICT									
6391					.00	.00	14,056.77	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	14,056.77		-14,056.77
6412					128,070.00	.00	128,069.08	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					128,070.00	.00	128,069.08		.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					.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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6331					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6333					.00	5,611.65	7,856.35	BEGINNING BALANCE	
10/17/22	21-4	02300273-01	463010	28546 CROWN DIVERSIFIE		1,122.33	-1,122.33	OFFICE LEASE-MAINT DEPT	
11/11/22	21-5	02300273-01	463323	28546 CROWN DIVERSIFIE		1,122.33	-1,122.33	OFFICE LEASE-MAINT DEPT	
12/09/22	21-6	02300273-01	463608	28546 CROWN DIVERSIFIE		1,122.33	-1,122.33	OFFICE LEASE-MAINT DEPT	
TOTAL					.00	8,978.64	4,489.36		-13,468.00
6334					.00	3,023.00	16,130.00	BEGINNING BALANCE	
10/07/22	21-4	02300146-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
10/07/22	21-4	02300148-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL FEE:	
10/07/22	21-4	02300149-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
10/07/22	21-4	02300149-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
10/07/22	21-4	02300150-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
10/07/22	21-4	02300150-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
10/07/22	21-4	02300151-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
10/07/22	21-4	02300152-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
10/07/22	21-4	02300180-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
10/07/22	21-4	02300180-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
10/07/22	21-4	02300180-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
10/07/22	21-4	02300294-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT 8X8X20 MONTH	
10/07/22	21-4	02300294-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT 8X8X20 MONTH	
10/07/22	21-4	02300576-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL SIZE	
10/07/22	21-4	02300576-02	462943	28100 MOBILE ATTIC/MCG		75.00	-75.00	DROP OFF AND PICK UP FEES	
10/07/22	21-4	02300788-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE AT NKMS	
10/07/22	21-4	02300788-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE AT NKMS	
10/07/22	21-4	02300788-01	462943	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE AT NKMS	
10/28/22	21-4	02300148-01	463172	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL FEE:	
10/28/22	21-4	02300151-01	463172	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
10/28/22	21-4	02300180-01	463172	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
10/28/22	21-4	02300576-01	463172	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL SIZE	
11/04/22	21-5	02300150-01	463278	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
11/04/22	21-5	02300150-01	463278	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
11/11/22	21-5	02300146-01	463347	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
11/11/22	21-5	02300149-01	463347	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
11/11/22	21-5	02300152-01	463347	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334	RENTALS-EQUIPMENT		(cont'd)						
11/11/22	21-5	02300294-01	463347	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT 8X8X20 MONTH	
11/11/22	21-5	02300576-01	463347	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL SIZE	
11/11/22	21-5	02300788-01	463347	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE AT NKMS	
11/18/22	21-5	02300148-01	463429	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL FEE:	
11/18/22	21-5	02300151-01	463429	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
11/18/22	21-5	02300180-01	463429	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE: 8 X 8 X	
11/23/22	21-5	02300576-01	11/1/5023	28100 MOBILE ATTIC/MCG		.00	-1,183.00	STORAGE UNIT RENTAL SIZE	
11/23/22	21-5	02300576-02	463482	28100 MOBILE ATTIC/MCG		75.00	-75.00	DROP OFF AND PICK UP FEES	
12/16/22	21-6	02300146-01	463695	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
12/16/22	21-6	02300149-01	463695	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL. 8 X	
12/16/22	21-6	02300149-01	463695	28100 MOBILE ATTIC/MCG		75.00	-845.00	STORAGE UNIT RENTAL. 8 X	
12/16/22	21-6	02300150-01	463695	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT RENTAL: 8 X	
12/16/22	21-6	02300294-01	463695	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT 8X8X20 MONTH	
12/16/22	21-6	02300788-01	463695	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT FEE AT NKMS	
TOTAL	RENTALS-EQUIPMENT				.00	9,670.00	7,530.00		-17,200.00
6411	GENERAL SUPPLIES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				50,000.00	.00	.00		50,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					50,000.00	18,648.64	12,019.36		19,332.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					50,000.00	18,648.64	12,019.36		19,332.00
44-2543-0701-1-07010-4425430701107010 - GROUNDS DEPT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					.00	.00	.00		.00
11-2624-0701-1-07010-1126240701107010 - PLANNING SERVICES									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
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	
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	
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	1,824,641.64	154,145.21		-109,772.85
11-2331-0702-1-07020-1123310702107020 - ADMIN REFRESH - DIST TECH									
6412		TECHNOLOGY SUPPLIES			.00	5,672.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	5,672.00	.00		-5,672.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543								TECHNOLOGY EQUIPMENT/INFR (cont'd)	
44-2225-0720-1-07200-4422250720107200 - TURNER BUILDING									
6543					.00	.00	22,054.00	BEGINNING BALANCE	
11/22/22	21-5	02300430-01	463499	27176 WILLIAM J ROTH /		3,270.00	-3,270.00	ARUBA 2930M 24G POE+ 1-SL	
11/22/22	21-5	02300430-02	12552	27176 WILLIAM J ROTH /		.00	.00	HPE / ARUBA 2930M 48G POE	
11/22/22	21-5	02300430-02	463499	27176 WILLIAM J ROTH /		3,215.00	-3,215.00	HPE / ARUBA 2930M 48G POE	
TOTAL					.00	6,485.00	15,569.00		-22,054.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	6,485.00	15,569.00		-22,054.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	6,485.00	15,569.00		-22,054.00
11-2329-0720-1-07200-1123290720107200 - TURNER									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	5,556.00	BEGINNING BALANCE	
TOTAL					.00	.00	5,556.00		-5,556.00
6412					.00	3,131.64	.00	BEGINNING BALANCE	
TOTAL					.00	3,131.64	.00		-3,131.64
TOTAL FUND - OPERATIONAL FUND					.00	3,131.64	5,556.00		-8,687.64
44-2329-0720-1-07200-4423290720107200 - TURNER BUILDING									
6541					.00	1,582.20	8,158.96	BEGINNING BALANCE	
10/17/22	21-4	02300170-01	463059	18729 OFFICE ESSENTIAL		286.74	-286.74	HON BOOTH TOP W FLAT EDGE	
10/17/22	21-4	02300170-02	463059	18729 OFFICE ESSENTIAL		731.32	-731.32	DOUBLE PEDESTAL 29H MEDIU	
10/17/22	21-4	02300170-03	463059	18729 OFFICE ESSENTIAL		233.50	-233.50	GANGING BRACKET BULK PACK	
10/17/22	21-4	02300170-04	463059	18729 OFFICE ESSENTIAL		5,493.80	-5,493.80	HIGH BACK SQUARE	
10/17/22	21-4	02300170-05	FR-FQ-1038-1	18729 OFFICE ESSENTIAL		.00	.00	HON CONTRACT R191804	
10/17/22	21-4	02300170-06	463059	18729 OFFICE ESSENTIAL		236.00	-236.00	DELIVERY & INSTALL	
11/18/22	21-5	02300738-02	463434	20624 PHILIPS HEALTHCA		68.25	-68.25	INFANT/CHILD KEY, FRX DEF	
11/18/22	21-5	02300738-03	463434	20624 PHILIPS HEALTHCA		164.45	-164.45	DEFIBRILLATOR CABINET - B	
TOTAL					.00	8,796.26	944.90		-9,741.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	8,796.26	944.90		-9,741.16
TOTAL FUNCTION - EXEC ADMIN SERV					.00	11,927.90	6,500.90		-18,428.80
11-2542-0720-1-07200-1125420720107200 - TURNER									
6331					.00	4,680.00	10,440.00	BEGINNING BALANCE	
10/17/22	21-4	02300373-01	463075	28483 SHINING STAR LLC		1,440.00	-1,440.00	CLEANING SERVICES FOR 109	
11/17/22	21-5	02300373-01	463437	28483 SHINING STAR LLC		1,440.00	-1,440.00	CLEANING SERVICES FOR 109	
12/16/22	21-6	02300373-01	463711	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICES FOR 109	
TOTAL CLEANING SERVICES					.00	9,360.00	5,760.00		-15,120.00
TOTAL FUND - OPERATIONAL FUND					.00	9,360.00	5,760.00		-15,120.00
18-2542-0720-1-07200-1825420720107200 - TURNER									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331					44,411.00	.00	.00	BEGINNING BALANCE	
TOTAL CLEANING SERVICES					44,411.00	.00	.00		44,411.00
6332					26,647.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					26,647.00	.00	.00		26,647.00
6335					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6336					10,659.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					10,659.00	.00	.00		10,659.00
6339					.00	.00	.00	BEGINNING BALANCE	
TOTAL RECYCLING					.00	.00	.00		.00
6351					8,884.00	.00	.00	BEGINNING BALANCE	
TOTAL PROPERTY INSURANCE					8,884.00	.00	.00		8,884.00

* 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: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6361				COMMUNICATION SERVICES (cont'd)					
6361				COMMUNICATION SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATION SERVICES	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	101,715.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	101,715.00	.00	.00		101,715.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6481				ELECTRIC	71,053.00	.00	.00	BEGINNING BALANCE	
TOTAL				ELECTRIC	71,053.00	.00	.00		71,053.00
6482				GAS-NATURAL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GAS-NATURAL	.00	.00	.00		.00
TOTAL FUND - TURNER FUND					263,369.00	.00	.00		263,369.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					263,369.00	9,360.00	5,760.00		248,249.00
18-2543-0720-1-07200-1825430720107200 - TURNER									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	17,768.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	17,768.00	.00	.00		17,768.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
TOTAL FUND - TURNER FUND					17,768.00	.00	.00		17,768.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF GROUNDS					17,768.00	.00	.00		17,768.00
44-2574-0720-1-07200-4425740720107200 - TURNER BUILDING									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINT SHOP					.00	.00	.00		.00
44-4031-0720-1-07200-4440310720107200 - TURNER BUILDING									
6521		BUILDING IMPROVEMENTS			.00	672.00	.00	BEGINNING BALANCE	-672.00
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	70,337.08	46,829.91	BEGINNING BALANCE	
11/15/22	17-5	02301527-01		010790 H & G SALES INC			3,000.00	AIPHONE INSTALLATION AT T	
12/02/22	18-6	02300499-01		010790 H & G SALES INC			940.00	CHANGE ORDER - 1	
12/02/22	21-6	02300499-01	463548	010790 H & G SALES INC		1,180.00	-1,180.00	AIPHONE INSTALLATION AT T	
12/02/22	18-6	02301527-01		010790 H & G SALES INC			-940.00	CHANGE ORDER - 1	
12/08/22	19-6		SHSEPTP			1,320.00		1007AIPHONE CORP	
TOTAL		BUILDING IMPROVEMENTS			.00	72,837.08	48,649.91		-121,486.99
6541		REGULAR EQUIPMENT			.00	.00	6,968.50	BEGINNING BALANCE	
10/07/22	21-4	02300939-01	462965	034231 WARNER COMMUNICA		2,165.00	-2,165.00	DMR REPEATER UHF 400-	
10/07/22	21-4	02300939-02	462965	034231 WARNER COMMUNICA		390.00	-390.00	MICROMAGIC 50w, UHF D	
10/07/22	21-4	02300939-03	462965	034231 WARNER COMMUNICA		75.00	-75.00	DUPLEXER INSTALLATION	
10/07/22	21-4	02300939-04	462965	034231 WARNER COMMUNICA		17.50	-17.50	6" WALLMOUNT	
10/07/22	21-4	02300939-05	462965	034231 WARNER COMMUNICA		26.50	-26.50	5' ANTENNA MAST (1606	
10/07/22	21-4	02300939-06	462965	034231 WARNER COMMUNICA		19.00	-19.00	3/8" FLEX COAX LMR400	

* 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: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR	EQUIPMENT	(cont'd)						
10/07/22	21-4	02300939-07	462965	034231 WARNER COMMUNICA		10.50	-10.50	N-MALE CRIMP CONNECTO	
10/07/22	21-4	02300939-08	462965	034231 WARNER COMMUNICA		10.00	-10.00	N-FEMALE CRIMP CONNEC	
10/07/22	21-4	02300939-09	462965	034231 WARNER COMMUNICA		235.00	-235.00	6 U 450MM DEPTH CABIN	
10/07/22	21-4	02300939-10	462965	034231 WARNER COMMUNICA		220.00	-220.00	RPTR ASSEMBLY/TUNE &	
10/07/22	21-4	02300939-11	462965	034231 WARNER COMMUNICA		600.00	-600.00	LABOR INFIELD PER HOU	
10/07/22	21-4	02300939-12	462965	034231 WARNER COMMUNICA		3,200.00	-3,200.00	LABOR INFIELD PER HOU	
10/07/22	21-4	02300939-13	285003239-1	034231 WARNER COMMUNICA		.00	.00	RACK MOUNT KIT FOR LP	
10/07/22	21-4	02300939-14	285003239-1	034231 WARNER COMMUNICA		.00	.00	450-470 MHZ ANTENNA	
10/07/22	21-4	02300939-15	285003239-1	034231 WARNER COMMUNICA		.00	.00	UPDATE FCC LICENSE	
10/07/22	21-4	02300939-16	285003239-1	034231 WARNER COMMUNICA		.00	.00	PUBLIC SAFETY/BUSINES	
10/07/22	21-4	02300939-17	285003239-1	034231 WARNER COMMUNICA		.00	.00	MULTI OUTLET AC PROTE	
10/07/22	21-4	02300939-18	285003239-1	034231 WARNER COMMUNICA		.00	.00	N-FEMALE BULKHEAD	
10/07/22	21-4	02300939-19	285003239-1	034231 WARNER COMMUNICA		.00	.00	BELDEN RG-223U/U COAX	
10/07/22	21-4	02300939-20	285003239-1	034231 WARNER COMMUNICA		.00	.00	N-MALE CRIMP TEFLON R	
10/07/22	21-4	02300939-21	285003239-1	034231 WARNER COMMUNICA		.00	.00	IP SITE CONNECT LICEN	
10/07/22	21-4	02300939-22	285003239-1	034231 WARNER COMMUNICA		.00	.00	FCC LICENSE PROCESSIN	
TOTAL	REGULAR	EQUIPMENT			.00	6,968.50	.00		-6,968.50
TOTAL FUND - CAPITAL PROJECTS FUND					.00	79,805.58	48,649.91		-128,455.49
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	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - TURNER FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	79,805.58	48,649.91		-128,455.49
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	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623			INTEREST - LEASE PURCHASE (cont'd)						
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	
TOTAL			PRINCIPAL-LEASE PURCHASE		82,968.00	.00	.00		82,968.00
TOTAL FUND - TURNER FUND					82,968.00	.00	.00		82,968.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					82,968.00	.00	.00		82,968.00
48-5231-0720-1-07200-4852310720107200 - TURNER									
6623			INTEREST - LEASE PURCHASE		10,338.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST - LEASE PURCHASE		10,338.00	.00	.00		10,338.00
TOTAL FUND - TURNER FUND					10,338.00	.00	.00		10,338.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					10,338.00	.00	.00		10,338.00
TOTAL LOCATION - TURNER BUILDING					374,443.00	108,250.48	76,479.81		189,712.71
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	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
TOTAL					.00	8,018.58	16,181.39		-24,199.97
TOTAL FUND - CAPITAL PROJECTS FUND					.00	8,018.58	16,181.39		-24,199.97
TOTAL FUNCTION - BUILDING ACQUISTION					.00	8,018.58	16,181.39		-24,199.97
TOTAL LOCATION - HOUGH					.00	8,186.58	16,181.39		-24,367.97
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6331					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	72,988.49	BEGINNING BALANCE	
10/17/22	21-4	02300915-01	463082	013650 TECH ELECTRONICS		1,734.88	-1,734.88	PA SYSTEM REPAIR AT NORTH	
10/17/22	21-4	02301149-01	463082	013650 TECH ELECTRONICS		2,763.14	-2,763.14	SECURITY SYSTEM REPAIR: E	
10/18/22	17-4	02301289-01		24829 FOREMAN FABRICAT			1,754.00	FENCE REPAIR- MATERIAL AN	
11/01/22	17-4	02301399-01		013650 TECH ELECTRONICS			3,308.68	PA SYSTEM REPAIRS AT KHS	
11/11/22	21-5	02301399-01	463366	013650 TECH ELECTRONICS		3,308.68	-3,308.68	PA SYSTEM REPAIRS AT KHS	
12/08/22	19-6		SHSEPTP			2,315.98		1155CAR X 3	
TOTAL					.00	10,122.68	70,244.47		-80,367.15
6337					.00	1,134.85	12,149.07	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6337								TECH-REPAIRS AND MAINT (cont'd)	
10/13/22	21-4	02000004-01		27328 FOXPAW / MTM WIR		.00	-99.99	NKMS STU IPAD REPAIR BORB	
10/13/22	21-4	02000004-02		27328 FOXPAW / MTM WIR		.00	-99.99	NKMS STU IPAD REPAIR POWE	
10/13/22	21-4	02000004-03		27328 FOXPAW / MTM WIR		.00	-99.99	NKMS STU IPAD REPAIR LOAN	
10/13/22	21-4	02000004-04		27328 FOXPAW / MTM WIR		.00	-99.99	NKMS STU IPAD REPAIR HEAR	
10/13/22	21-4	02000004-05		27328 FOXPAW / MTM WIR		.00	-99.99	NKMS STU IPAD REPAIR JAEG	
10/13/22	21-4	02000004-06		27328 FOXPAW / MTM WIR		.00	-99.99	NKMS STU IPAD REPAIR REIN	
10/13/22	21-4	02000005-01		27328 FOXPAW / MTM WIR		.00	-99.99	NKMS STU IPAD REPAIR MEIB	
10/13/22	21-4	02000005-02		27328 FOXPAW / MTM WIR		.00	-99.99	NKMS STU IPAD REPAIR LAYE	
10/13/22	21-4	02000005-03		27328 FOXPAW / MTM WIR		.00	-99.99	NIPHER STU IPAD REPAIR PO	
10/13/22	21-4	02000005-04		27328 FOXPAW / MTM WIR		.00	-99.99	NIPHER STU IPAD REPAIR WI	
10/13/22	21-4	02000006-01		27328 FOXPAW / MTM WIR		.00	-99.99	NIPHER STU IPAD REPAIR SA	
10/13/22	21-4	02000006-02		27328 FOXPAW / MTM WIR		.00	-99.99	NIPHER STU IPAD REPAIR CA	
10/13/22	21-4	02000006-03		27328 FOXPAW / MTM WIR		.00	-99.99	NKMS STU IPAD REPAIR SHOE	
10/13/22	21-4	02000007-01		27328 FOXPAW / MTM WIR		.00	-99.99	KEYSOR STU IPAD REPAIR HU	
10/13/22	21-4	02000007-03		27328 FOXPAW / MTM WIR		.00	-99.99	KEYSOR STU IPAD REPAIR CH	
10/13/22	21-4	02000007-04		27328 FOXPAW / MTM WIR		.00	-99.99	N GLEN STU IPAD REPAIR BE	
10/13/22	21-4	02000007-05		27328 FOXPAW / MTM WIR		.00	-99.99	N GLEN STU IPAD REPAIR 82	
10/13/22	21-4	02001288-01		27328 FOXPAW / MTM WIR		.00	-99.99	NKMS STU IPAD REPAIR SCOT	
10/13/22	21-4	02001288-02		27328 FOXPAW / MTM WIR		.00	-99.99	NKMS STU IPAD REPAIR WASH	
10/13/22	21-4	02001288-03		27328 FOXPAW / MTM WIR		.00	-99.99	KEY STU IPAD REPAIR WHITE	
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	
10/17/22	19-4		SH1010			-100.00		RECLASS SECURITY	
10/17/22	19-4		SH1010			100.00		RECLASS SECURITY	
TOTAL		OTHER PURCHASED SERVICES			.00	100.00	.00		-100.00
6411		GENERAL SUPPLIES			.00	11,209.39	5,539.50	BEGINNING BALANCE	
10/07/22	21-4	02301075-01	462970	28616 YEMI HERNANDEZ		20.00	-20.00	REFUND FOR OVERPAYMENT	
10/24/22	17-4	02301344-01		18729 OFFICE ESSENTIAL			347.43	VERTICAL 4-DR LOCKING FIL	
10/24/22	17-4	02301344-02		18729 OFFICE ESSENTIAL			50.00	DELIVERY	
10/25/22	17-4	02301352-01		18741 SAM'S CLUB			1,100.00	KSD NOW FOOD ITEMS AND SU	
10/28/22	21-4	02301123-01	463186	18741 SAM'S CLUB		552.80	-800.00	KSD NOW FOOD ITEMS AND SU	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/17/22	17-5	02301543-01		18741 SAM'S CLUB			1,200.00	KSD NOW FOOD ITEMS AND SU	
11/30/22	21-5	02301352-01	463578	18741 SAM'S CLUB		812.30	-1,100.00	KSD NOW FOOD ITEMS AND SU	
12/08/22	19-6		SHSEPTP			11.48		2716WAL-MART #2694	
12/08/22	19-6		SHSEPTP			30.78		0166AMAZON.COM*1F7WU5AK0	
12/08/22	19-6		SHSEPTP			184.07		2716SCHNUCKS LADUE	
12/08/22	19-6		SHSEPTP			237.64		2716ALDI 41051	
12/08/22	19-6		SHSEPTP			3,570.57		2716ALDI 41051	
12/12/22	17-6	02301720-01		18741 SAM'S CLUB			100.00	HOLIDAY DESSERTS/TREATS N	
12/16/22	17-6	02301780-01		18741 SAM'S CLUB			800.00	KSD NOW FOOD ITEMS AND SU	
12/20/22	21-6	02301720-01		18741 SAM'S CLUB		.00	-100.00	HOLIDAY DESSERTS/TREATS N	
TOTAL	GENERAL	SUPPLIES			.00	16,629.03	7,116.93		-23,745.96
6412	TECHNOLOGY	SUPPLIES			.00	.00	1,539.00	BEGINNING BALANCE	
11/11/22	21-5	02300200-01	463373	27176 WILLIAM J ROTH /		1,314.00	-1,314.00	ARUBA AP-375 (US) 802.11N	
11/11/22	21-5	02300200-02	463373	27176 WILLIAM J ROTH /		119.00	-119.00	AP-270-MNT-V2 AP-270 SERI	
11/11/22	21-5	02300200-03	463373	27176 WILLIAM J ROTH /		106.00	-106.00	ARUBA LIC-K12-1 1 ADDL AP	
TOTAL	TECHNOLOGY	SUPPLIES			.00	1,539.00	.00		-1,539.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	34,275.56	87,510.76		-121,786.32
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	34,275.56	87,510.76		-121,786.32
16-2331-0800-1-08000-1623310800108000 - ACT ACCT - TECH SERVICES									
6412	TECHNOLOGY	SUPPLIES			.00	.00	3,500.00	BEGINNING BALANCE	
11/11/22	21-5	02301005-01	463322	16547 COMPUTER SOLUTIO		55.00	-500.00	KHS STU LAPTOP REPAIR DAV	
11/11/22	21-5	02301005-02	54390	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR REI	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

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PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1623310800108000 - ACT ACCT - TECH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
11/11/22	21-5	02301005-02	463322	16547	COMPUTER SOLUTIO	534.99	-500.00	KHS STU LAPTOP REPAIR REI	
11/11/22	21-5	02301005-03	463322	16547	COMPUTER SOLUTIO	534.99	-500.00	KHS STU LAPTOP REPAIR BEV	
11/11/22	21-5	02301005-03	54390	16547	COMPUTER SOLUTIO	.00	.00	KHS STU LAPTOP REPAIR BEV	
11/11/22	21-5	02301005-04	54390	16547	COMPUTER SOLUTIO	.00	-445.00	KHS STU LAPTOP REPAIR SAN	
11/11/22	21-5	02301005-04	463322	16547	COMPUTER SOLUTIO	55.00	-55.00	KHS STU LAPTOP REPAIR SAN	
11/11/22	21-5	02301006-01	54350	16547	COMPUTER SOLUTIO	.00	.00	KHS STU LAPTOP REPAIR BUR	
11/11/22	21-5	02301006-01	463322	16547	COMPUTER SOLUTIO	534.95	-500.00	KHS STU LAPTOP REPAIR BUR	
11/11/22	21-5	02301006-02	463322	16547	COMPUTER SOLUTIO	534.99	-500.00	KHS STU LAPTOP REPAIR SLA	
11/11/22	21-5	02301006-03	54350	16547	COMPUTER SOLUTIO	.00	.00	KHS STU LAPTOP REPAIR SHE	
11/11/22	21-5	02301006-03	463322	16547	COMPUTER SOLUTIO	534.95	-500.00	KHS STU LAPTOP REPAIR SHE	
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									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					.00	37,060.43	87,510.76		-124,571.19
11-2331-0802-1-08020-1123310802108020 - TECH DEPT									
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	291.20	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	291.20	.00		-291.20
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	18.05	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	18.05	.00		-18.05
6232	MEDICARE				.00	4.22	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	4.22	.00		-4.22
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				242,464.00	35,387.74	69,407.50	BEGINNING BALANCE	
10/21/22	21-4	02300119-01	463130	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
10/26/22	13-4					-4,293.92		ROB CARRYOVER 2019-20	
10/26/22	13-4					-41,000.00			
11/01/22	17-4	02301393-01		26082 T & E COMMUNICAT			5,000.00	ESTIMATED PARTS AND LABOR	
11/11/22	21-5	02300119-01	463348	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
11/23/22	21-5	02300432-01	463494	26082 T & E COMMUNICAT		345.00	-345.00	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02300432-01	463494	26082 T & E COMMUNICAT		452.50	-452.50	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02300432-01	463494	26082 T & E COMMUNICAT		331.25	-331.25	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02300432-01	463494	26082 T & E COMMUNICAT		115.00	-115.00	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02300432-01	463494	26082 T & E COMMUNICAT		115.00	-163.75	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02301393-01	463494	26082 T & E COMMUNICAT		690.00	-690.00	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02301393-01	463494	26082 T & E COMMUNICAT		172.50	-172.50	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02301393-01	463494	26082 T & E COMMUNICAT		360.00	-360.00	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02301393-01	463494	26082 T & E COMMUNICAT		446.25	-446.25	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02301393-01	463494	26082 T & E COMMUNICAT		28.75	-28.75	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02301393-01	463494	26082 T & E COMMUNICAT		57.50	-57.50	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02301393-01	463494	26082 T & E COMMUNICAT		57.50	-57.50	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02301393-01	463494	26082 T & E COMMUNICAT		460.00	-460.00	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02301393-01	463494	26082 T & E COMMUNICAT		230.00	-230.00	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02301393-01	463494	26082 T & E COMMUNICAT		360.00	-360.00	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02301393-01	463494	26082 T & E COMMUNICAT		1,077.50	-1,077.50	ESTIMATED PARTS AND LABOR	
11/23/22	21-5	02301393-01	463494	26082 T & E COMMUNICAT		157.50	-157.50	ESTIMATED PARTS AND LABOR	
12/16/22	21-6	02300119-01	463698	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
12/19/22	17-6	02301802-01		18264 PROVISION DATA S			3,125.00	ANNUAL EXTENDED MAINTENAN	
12/20/22	21-6	02301393-01	463760	26082 T & E COMMUNICAT		325.00	-325.00	ESTIMATED PARTS AND LABOR	
TOTAL	TECH RELATED SERVICE				197,170.08	66,668.99	46,202.50		84,298.59
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337										
6337										
	10/26/22	13-4								
	10/27/22	17-4	02301383-01		27176 WILLIAM J ROTH /					
	11/01/22	17-4	02301394-01		28167 LINK DATA SERVIC					
	11/01/22	17-4	02301396-01		27176 WILLIAM J ROTH /					
	11/04/22	21-5	02301383-01	463301	27176 WILLIAM J ROTH /		2,755.00			
	11/04/22	21-5	02301383-01	463301	27176 WILLIAM J ROTH /		560.00			
	11/11/22	21-5	02301394-01	463343	28167 LINK DATA SERVIC		5,400.00			
	11/11/22	21-5	02301396-01	463372	27176 WILLIAM J ROTH /		9,765.00			
	11/22/22	21-5	02300212-01	463499	27176 WILLIAM J ROTH /		1,448.75			
	11/22/22	21-5	02300212-01	463499	27176 WILLIAM J ROTH /		805.00			
	11/22/22	21-5	02300212-01	463499	27176 WILLIAM J ROTH /		1,006.25			
	12/02/22	21-6	02301383-01	463593	27176 WILLIAM J ROTH /		1,520.00			
	12/07/22	17-6	02301679-01		27176 WILLIAM J ROTH /					
	12/16/22	21-6	02301679-01	463718	27176 WILLIAM J ROTH /		1,567.50			
	12/16/22	21-6	02301679-01	463718	27176 WILLIAM J ROTH /		490.00			
TOTAL						119,295.78	30,136.09	3,207.50		85,952.19
6343										
TOTAL						1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
6361										
	10/17/22	21-4	02300970-03	463005	21017 CHARTER COMMUNIC	95,000.00	1,104.27	2,329.82	BEGINNING BALANCE	
	10/21/22	21-4	02300511-01	463098	21017 CHARTER COMMUNIC		209.97	-209.97	MONTHLY COST - BUSINESS V	
	11/11/22	21-5	02300970-03	463317	21017 CHARTER COMMUNIC		49.25	-49.25	MONTHLY COAX SERVICE FOR	
	11/22/22	21-5	02300511-01	463464	21017 CHARTER COMMUNIC		209.97	-209.97	MONTHLY COST - BUSINESS V	
	12/08/22	19-6		SHSEPTP			48.98	-48.98	MONTHLY COAX SERVICE FOR	
	12/16/22	21-6	02300970-03	463671	21017 CHARTER COMMUNIC		546.00		2682LIVE CHAT	
	12/20/22	21-6	02300511-01	463728	21017 CHARTER COMMUNIC		209.97	-209.97	MONTHLY COST - BUSINESS V	
TOTAL						95,000.00	2,427.39	1,552.70		91,019.91
6371										
TOTAL						18,000.00	14,496.96	.00	BEGINNING BALANCE	3,503.04
6391										
TOTAL						12,000.00	15,826.14	.00	BEGINNING BALANCE	-3,826.14
6411										
	10/21/22	21-4	02300301-01	463132	18729 OFFICE ESSENTIAL	3,000.00	126.50	992.88	BEGINNING BALANCE	
TOTAL						3,000.00	1,119.38	.00	HON IGNITION 2.0	1,880.62

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

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 BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412			TECHNOLOGY SUPPLIES		241,000.00	147,455.65	72,318.78	BEGINNING BALANCE	
10/06/22	17-4	02301224-01		22836 LEARNING A-Z			1,253.00	RAZ PLUS	
10/07/22	17-4	02301233-02		16339 CDW.G, INC.			114.60	MICROSOFT SURFACE DOCKING	
10/07/22	17-4	02301235-01		28482 MOSISO LLC			2,200.00	MOSISO COMPATIBLE WITH MA	
10/07/22	17-4	02301236-01		016170 SCHILLER & COMPA			970.00	REPLACEMENT LAMP FOR EPSO	
10/07/22	17-4	02301236-02		016170 SCHILLER & COMPA			720.00	ELPLP80 FOR EPSON BRIGHTL	
10/07/22	17-4	02301236-03		016170 SCHILLER & COMPA			35.00	SHIPPING/HANDLING	
10/11/22	17-4	02301251-01		026820 THE LIBRARY STOR			534.00	LABEL-LOCK INDIVIDUAL LAB	
10/17/22	19-4		SH1010A			-76.00		CABLES AND BRICKS	
10/21/22	21-4	02300770-01	463151	27176 WILLIAM J ROTH /		89.00		NORTH GLENDALE	
10/21/22	21-4	02300770-02	463151	27176 WILLIAM J ROTH /		279.00		APC BACK-UPS BE425M - UPS	
10/21/22	21-4	02300770-03	463151	27176 WILLIAM J ROTH /		178.00		NORTH KIRKWOOD	
10/21/22	21-4	02300770-04	463151	27176 WILLIAM J ROTH /		93.00		APC BACK-UPS BE425M - UPS	
10/21/22	21-4	02300770-05	463151	27176 WILLIAM J ROTH /		89.00		TILLMAN	
10/21/22	21-4	02300770-06	463151	27176 WILLIAM J ROTH /		93.00		APC BACK-UPS BE425M - UPS	
10/21/22	21-4	02300770-07	463151	27176 WILLIAM J ROTH /		89.00		NIPHER	
10/21/22	21-4	02300880-01	463094	021620 APPLE COMPUTER I		23,520.00	-23,520.00	10.2-INCH IPAD WI-FI 64GB	
10/21/22	21-4	02300880-02	463094	021620 APPLE COMPUTER I		3,920.00	-3,920.00	3-YEAR APPLECARE+ FOR SCH	
10/21/22	21-4	02300880-03	AJ34531275	021620 APPLE COMPUTER I		.00	.00	BRENTHAVEN EDGE 360 CASE	
10/21/22	21-4	02300880-03	463094	021620 APPLE COMPUTER I		2,796.00	-2,796.00	BRENTHAVEN EDGE 360 CASE	
10/21/22	21-4	02301069-01	463151	27176 WILLIAM J ROTH /		34,300.00	-34,300.00	ARUBA CLEARPASS NL AC 5K	
10/26/22	17-4	02301357-01		27200 FILEWAVE (USA),			4,687.50	DESKTOP CLIENT LICENSE WI	
10/26/22	17-4	02301357-02		27200 FILEWAVE (USA),			650.00	MOBILE LICENSE ANDROID/IO	
10/27/22	17-4	02301384-01		27176 WILLIAM J ROTH /			625.00	EZ-BRIDGE-AC DUAL RADIO,8	
10/27/22	17-4	02301384-02		27176 WILLIAM J ROTH /			1,310.00	ARUBA AP-515 (US) UNIFIED	
10/27/22	17-4	02301384-03		27176 WILLIAM J ROTH /			48.00	1 AP 515 DROP CEILING MOU	
10/27/22	17-4	02301384-04		27176 WILLIAM J ROTH /			615.00	ARUBA 2530 8 POE+ INTERNA	
10/27/22	17-4	02301384-05		27176 WILLIAM J ROTH /			475.00	BRIDGE CONFIGURATION, SWI	
11/01/22	18-4	02301070-01		16339 CDW.G, INC.			-493.83	CHANGE ORDER - 1	
11/02/22	18-4	02301224-01		22836 LEARNING A-Z			-1,253.00	CHANGE ORDER - 1	
11/03/22	18-5	02301072-01		021620 APPLE COMPUTER I			-149.00	CHANGE ORDER - 1	
11/03/22	18-5	02301184-01		021620 APPLE COMPUTER I			-59.95	CHANGE ORDER - 1	
11/09/22	13-5					-276.00		ADJ ROB DISCRETIONARY BUD	
11/22/22	21-5	02300208-01	463499	27176 WILLIAM J ROTH /		1,050.00	-1,050.00	ARUBA AP-515 (US) UNIFIED	
11/22/22	21-5	02300209-01	463499	27176 WILLIAM J ROTH /		1,050.00	-1,050.00	ARUBA AP-515 (US) UNIFIED	
11/22/22	21-5	02300210-01	463499	27176 WILLIAM J ROTH /		1,050.00	-1,050.00	ARUBA AP-515 (US) UNIFIED	
11/22/22	21-5	02300211-01	463499	27176 WILLIAM J ROTH /		1,575.00	-1,575.00	ARUBA AP-515 (US) UNIFIED	
11/22/22	21-5	02300225-01	463499	27176 WILLIAM J ROTH /		525.00	-525.00	ARUBA AP-515 (US) UNIFIED	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
11/22/22	21-5	02301233-02	463463	16339 CDW.G, INC.		114.60	-114.60	MICROSOFT SURFACE DOCKING	
11/22/22	21-5	02301235-01	463483	28482 MOSISO LLC		2,200.00	-2,200.00	MOSISO COMPATIBLE WITH MA	
11/22/22	21-5	02301236-01	463488	016170 SCHILLER & COMPA		970.00	-970.00	REPLACEMENT LAMP FOR EPSON	
11/22/22	21-5	02301236-02	463488	016170 SCHILLER & COMPA		720.00	-720.00	ELPLP80 FOR EPSON BRIGHTL	
11/22/22	21-5	02301236-03	463488	016170 SCHILLER & COMPA		35.00	-35.00	SHIPPING/HANDLING	
11/22/22	21-5	02301251-01	463495	026820 THE LIBRARY STOR		497.69	-534.00	LABEL-LOCK INDIVIDUAL LAB	
11/23/22	17-5	02301571-01		28079 SPLASHTOP			2,190.00	SPLASHTOP SOS WITH 10 UNA	
12/02/22	21-6	02301357-01	463546	27200 FILEWAVE (USA),		4,687.50	-4,687.50	DESKTOP CLIENT LICENSE WI	
12/02/22	21-6	02301357-02	463546	27200 FILEWAVE (USA),		650.00	-650.00	MOBILE LICENSE ANDROID/IO	
12/02/22	21-6	02301571-01	463582	28079 SPLASHTOP		2,190.00	-2,190.00	SPLASHTOP SOS WITH 10 UNA	
12/08/22	19-6			SHSEPTP		8.97		2682AMAZON.COM*1F7WG3CR1	
12/08/22	19-6			SHSEPTP		11.35		2682SLACK TGPI9BCBA	
12/08/22	19-6			SHSEPTP		13.28		2682AMZN MKTP US	
12/08/22	19-6			SHSEPTP		24.29		2682AMZN MKTP US	
12/08/22	19-6			SHSEPTP		24.99		2682AMAZON.COM*1M5CM7ZF0	
12/08/22	19-6			SHSEPTP		28.11		2682AMZN MKTP US	
12/08/22	19-6			SHSEPTP		29.66		2682AUTOSPF.COM	
12/08/22	19-6			SHSEPTP		34.99		2682ATT	
12/08/22	19-6			SHSEPTP		66.37		2682WASABI TECHNOLOGIES	
12/08/22	19-6			SHSEPTP		88.99		2682AMAZON.COM*1F72Z17M0	
12/08/22	19-6			SHSEPTP		120.39		2682AMZN MKTP US	
12/08/22	19-6			SHSEPTP		200.00		1866CLOUDFLARE	
12/08/22	19-6			SHSEPTP		200.00		1866CLOUDFLARE	
12/08/22	19-6			SHSEPTP		828.00		2682WEB* SECTIGO	
12/08/22	19-6			SHSEPTP		921.00		2682AMZN MKTP US	
12/08/22	19-6			SHSEPTP		921.00		2682AMZN MKTP US	
TOTAL				TECHNOLOGY SUPPLIES	240,724.00	233,661.83	3,993.00		3,069.17
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	129,541.55	.00	BEGINNING BALANCE	
10/14/22	22-4					22,784.66		PAYROLL CHARGES	
10/31/22	22-4					22,784.66		PAYROLL CHARGES	
11/17/22	22-5					-3,267.33		PAYROLL CHARGES	
11/17/22	22-5					-2,077.40		PAYROLL CHARGES	
11/17/22	22-5					-3,267.33		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
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 BUDGET CODE - 1123310802108021 - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151		SUPPORT	FULL-TIME SALARIE (cont'd)						
11/17/22	22-5					-3,808.18		PAYROLL CHARGES	
11/17/22	22-5					-3,267.33		PAYROLL CHARGES	
11/17/22	22-5					-3,267.33		PAYROLL CHARGES	
11/17/22	22-5					-3,267.33		PAYROLL CHARGES	
11/17/22	22-5					-3,267.33		PAYROLL CHARGES	
11/17/22	22-5					-3,267.33		PAYROLL CHARGES	
12/01/22	22-5					22,784.66		PAYROLL CHARGES	
12/01/22	22-5					19,517.33		PAYROLL CHARGES	
12/15/22	22-6					19,517.33		PAYROLL CHARGES	
12/30/22	22-6					19,517.33		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			483,350.00	227,690.63	.00		255,659.37
6161		SUPPORT	PART-TIME SALARIE		.00	2,027.59	.00	BEGINNING BALANCE	
10/14/22	22-4					285.80		PAYROLL CHARGES	
10/31/22	22-4					587.78		PAYROLL CHARGES	
12/01/22	22-5					609.35		PAYROLL CHARGES	
12/01/22	22-5					641.71		PAYROLL CHARGES	
12/15/22	22-6					372.08		PAYROLL CHARGES	
12/30/22	22-6					550.04		PAYROLL CHARGES	
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	9,606.52	.00	BEGINNING BALANCE	
10/14/22	22-4					1,705.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,705.35		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-161.35		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-280.08		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-242.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-242.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,462.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,705.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,462.38		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/30/22	22-6					1,462.38		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		35,745.00	16,967.49	.00		18,777.51
6231			SOCIAL SECURITY		32,688.00	8,013.21	.00	BEGINNING BALANCE	
10/14/22	22-4					1,403.17		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,421.89		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-115.48		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-222.79		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-189.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-189.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,235.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,423.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,219.26		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,230.29		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		32,688.00	14,283.94	.00		18,404.06
6232			MEDICARE		7,032.00	1,874.05	.00	BEGINNING BALANCE	
10/14/22	22-4					328.16		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					332.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-27.01		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-52.10		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-44.26		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-44.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					289.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					332.86		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					285.16		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					287.74		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		7,032.00	3,340.65	.00		3,691.35
6241			EMPLOYEE INSURANCE		46,553.00	10,567.27	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

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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)						
10/14/22	22-4					1,920.35		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					136.85		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					17.64		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					13.68		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,920.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					136.85		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					17.64		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					13.68		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-19.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-1.25		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-252.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-2.52		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-19.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-1.96		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-252.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-2.52		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-2.28		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-19.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-252.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-2.52		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-19.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-1.96		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-252.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-2.52		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-19.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-1.96		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-252.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-2.52		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-19.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-1.96		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-252.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-2.52		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-19.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-1.96		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-252.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-2.52		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-19.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-1.96		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-252.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-2.52		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-19.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-1.96		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-252.50		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 BUDGET CODE - 1123310802108021 - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
11/17/22	22-5					-2.52		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-19.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-1.96		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-252.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-5					-2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,667.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					117.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					15.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,920.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					136.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					17.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					13.68		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,667.85		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					117.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					15.12		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					11.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					117.30		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					11.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,667.85		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					15.12		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			46,553.00	19,780.42	.00		26,772.58
TOTAL FUND - OPERATIONAL FUND					1,293,057.86	652,072.73	54,955.70		586,029.43
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543		TECHNOLOGY EQUIPMENT/INFR			289,025.00	194,399.97	152,957.25	BEGINNING BALANCE	
10/07/22	17-4	02301233-01		16339 CDW.G, INC.			1,020.04	MICROSOFT SURFACE LAPTOP	
11/22/22	21-5	02300772-02 463499		27176 WILLIAM J ROTH /		120.75	-120.75	ARUBA 10G SFP+ TO SFP+ 1M	
11/22/22	21-5	02300772-03 463499		27176 WILLIAM J ROTH /		351.75	-351.75	ARUBA 10G SFP+ LC SR 300M	
11/22/22	21-5	02300832-05 463499		27176 WILLIAM J ROTH /		27,940.00	-27,940.00	ARUBA 24P 10/100/1000BASE	
11/22/22	21-5	02300832-06 463499		27176 WILLIAM J ROTH /		2,470.00	-2,470.00	ARUBA 20P POE+ / 4P SFP+	
11/22/22	21-5	02301233-01 463463		16339 CDW.G, INC.		1,020.04	-1,020.04	MICROSOFT SURFACE LAPTOP	
12/16/22	21-6	02300832-03 463718		27176 WILLIAM J ROTH /		9,693.00	-9,693.00	ARUBA X372 54VDC 680W 100	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			289,025.00	235,995.51	112,381.75		-59,352.26
6544		TECHNOLOGY SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SOFTWARE			.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: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					289,025.00	235,995.51	112,381.75		-59,352.26
TOTAL FUNCTION - ADMIN TECH SERVICES					1,582,082.86	888,068.24	167,337.45		526,677.17
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613					921,941.00	543,556.33	.00	BEGINNING BALANCE	
TOTAL					921,941.00	543,556.33	.00		378,384.67
6623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					921,941.00	543,556.33	.00		378,384.67
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					921,941.00	543,556.33	.00		378,384.67
44-5231-0802-1-08020-4452310802108020 - TECH DEPT									
6623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6633					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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	1,431,624.57	167,337.45		905,061.84
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613					2,375,000.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613									
TOTAL					2,375,000.00	.00	.00		2,375,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,375,000.00	.00	.00		2,375,000.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					2,375,000.00	.00	.00		2,375,000.00
44-5231-0804-1-08040-4452310804108040 - PROP I									
6623					263,930.00	131,965.00	.00	BEGINNING BALANCE	
TOTAL					263,930.00	131,965.00	.00		131,965.00
TOTAL FUND - CAPITAL PROJECTS FUND					263,930.00	131,965.00	.00		131,965.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					263,930.00	131,965.00	.00		131,965.00
44-5331-0804-1-08040-4453310804108040 - PROP I									
6633					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - FEES-LEASE PURCHASE					4,000.00	.00	.00		4,000.00
TOTAL LOCATION - PROP I					2,642,930.00	131,965.00	.00		2,510,965.00
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334					1,500.00	371.13	1,128.87	BEGINNING BALANCE	
	12/09/22	21-6	02300128-01	463625		371.13	-1,128.87	ANNUAL LEASE FOR THE POST	
TOTAL				010110 QUADIENT LEASING	1,500.00	742.26	.00		757.74
6361					20,978.00	.00	4,000.00	BEGINNING BALANCE	
	12/09/22	17-6	02301718-01				10,000.00	TO FUND THE POST METER IN	
TOTAL				27248 QUADIENT FINANCE	20,978.00	.00	14,000.00		6,978.00
6411					1,000.00	254.49	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				1,000.00	254.49	.00		745.51
TOTAL FUND - OPERATIONAL FUND					23,478.00	996.75	14,000.00		8,481.25
TOTAL FUNCTION - PRINT SHOP					23,478.00	996.75	14,000.00		8,481.25
TOTAL LOCATION - MAIL ROOM ASC					23,478.00	996.75	14,000.00		8,481.25
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				2,000.00	5,610.47	5,000.00	BEGINNING BALANCE	
10/07/22	21-4	02301179-01	462945	28562 PETER GORMAN LEA		5,000.00	-5,000.00	COACHING CALLS AND 360 DE	
10/11/22	17-4	02301264-01		006480 KIRKWOOD CHAMBER			1,660.00	2022-2023 MEMBERSHIP DUES	
11/04/22	21-5	02301264-01	463267	006480 KIRKWOOD CHAMBER		1,660.00	-1,660.00	2022-2023 MEMBERSHIP DUES	
11/16/22	17-5	02301536-01		28562 PETER GORMAN LEA			3,388.64	COACHING CALL AND VISIT N	
11/30/22	21-5	02301536-01	463574	28562 PETER GORMAN LEA		3,388.64	-3,388.64	COACHING CALL AND VISIT N	
12/08/22	19-6			SHSEPTP		100.00		3060PAYPAL	
12/08/22	19-6			SHSEPTP		200.00		3060PAYPAL	
TOTAL	PROFESSIONAL SERVICES				2,000.00	15,959.11	.00		-13,959.11
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-LAND AND BUILDING				.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				893.00	-147.28	.00	BEGINNING BALANCE	
11/23/22	17-5	02301568-01		27639 JEREMY E MAPP			101.23	REIMBURSEMENT FOR UVA - N	
12/02/22	21-6	02301568-01	463553	27639 JEREMY E MAPP		23.74	-101.23	REIMBURSEMENT FOR UVA - N	
12/08/22	19-6			SHSEPTP		44.10		2898CMT CHICAGO IL2769001	
12/08/22	19-6			SHSEPTP		83.00		3060SOUTHWES	
12/08/22	19-6			SHSEPTP		297.96		3060SOUTHWES	

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 BUDGET CODE - 1123210810108100 - SUPT OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL							(cont'd)	
12/08/22	19-6		SHSEPTP			297.96		3060SOUTHWES	
12/08/22	19-6		SHSEPTP			297.96		3060SOUTHWES	
12/08/22	19-6		SHSEPTP			297.96		3060SOUTHWES	
12/08/22	19-6		SHSEPTP			297.96		3060SOUTHWES	
12/08/22	19-6		SHSEPTP			972.07		3060THE LASALLE CHICAGO	
01/10/23	13-6				250.00			MILEAGE ALLOTMENT	
TOTAL	TRAVEL				1,143.00	2,465.43	.00		-1,322.43
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	15,402.60	4,156.00	BEGINNING BALANCE	
10/17/22	21-4	02301178-01	463053	008480 MISSOURI SCHOOL		4,156.00	-4,156.00	2022 POLICY - FULL POLICY	
12/08/22	19-6		SHSEPTP			15.00		3060PAYPAL	
12/08/22	19-6		SHSEPTP			55.00		3060NAEOP* INV-4275	
12/08/22	19-6		SHSEPTP			107.00		3060PAYPAL	
TOTAL	DUES AND MEMBERSHIPS				4,201.00	19,735.60	.00		-15,534.60
6391	OTHER PURCHASED SERVICES				1,390.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,390.00	.00	.00		1,390.00
6398	OTHER EXPENSES				360.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				360.00	.00	.00		360.00
6411	GENERAL SUPPLIES				1,368.00	10,171.25	.00	BEGINNING BALANCE	
11/11/22	21-5	02301486-01	463332	28641 HONEY BEE'S MS L		1,750.00	-1,750.00	NOVEMBER 8, 2022 PD WELLN	
11/11/22	17-5	02301486-01		28641 HONEY BEE'S MS L			1,750.00	NOVEMBER 8, 2022 PD WELLN	
11/11/22	17-5	02301486-02		28641 HONEY BEE'S MS L			2,250.00	TURKEY SAUSAGE, EGG AND C	
11/11/22	21-5	02301486-02	463332	28641 HONEY BEE'S MS L			-2,250.00	TURKEY SAUSAGE, EGG AND C	
12/08/22	19-6		SHSEPTP			15.00		2898KIRKWOOD ROTARY CLUB	
12/08/22	19-6		SHSEPTP			20.49		2898MDW HOME RUN INN 6901	
12/08/22	19-6		SHSEPTP			26.10		2898THEPARKINGSPOT-224RC	
12/08/22	19-6		SHSEPTP			41.65		3060AMZN MKTP US	
12/08/22	19-6		SHSEPTP			50.00		3060FTD* KIRKWOOD FLORIST	
12/08/22	19-6		SHSEPTP			53.00		3060FTD* KIRKWOOD FLORIST	
12/08/22	19-6		SHSEPTP			115.60		3060AMZN MKTP US	
12/08/22	19-6		SHSEPTP			348.13		3060PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			379.80		3060EZCATERCHICKEN SALAD	
12/08/22	19-6		SHSEPTP			611.63		3060EZCATERLETS DO LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/08/22	19-6		SHSEPTP			883.03		3060EZCATERCHEVYS FRESH M	
12/08/22	19-6		SHSEPTP			957.20		3060OFFICE ESSENTIALS	
TOTAL		GENERAL SUPPLIES			1,368.00	17,672.88	.00		-16,304.88
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					10,484.00	55,833.02	.00		-45,349.02
TOTAL FUNCTION - OFFICE OF SUPT					10,484.00	55,833.02	.00		-45,349.02
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					10,484.00	55,833.02	.00		-45,349.02
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6319									
				(cont'd)					
6319					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
6332					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
6334					.00	379.26	1,137.78	BEGINNING BALANCE	
12/16/22	21-6	02300001-01	463700	28472 QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
TOTAL					.00	758.52	758.52		-1,517.04
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					150.00	.00	105.58	BEGINNING BALANCE	
TOTAL					150.00	.00	105.58		44.42
6361					250.00	4.80	.00	BEGINNING BALANCE	
TOTAL					250.00	4.80	.00		245.20
6362					2,000.00	954.00	.00	BEGINNING BALANCE	
10/24/22	17-4	02301331-01		025010 WEBSTER-KIRKWOOD			662.00	AUDITED FINANCIAL STATEME	
11/04/22	21-5	02301331-01	463298	025010 WEBSTER-KIRKWOOD		662.00	-662.00	AUDITED FINANCIAL STATEME	
TOTAL					2,000.00	1,616.00	.00		384.00
6363					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
6371					3,000.00	3,288.09	.00	BEGINNING BALANCE	
11/29/22	17-5	02301634-01		18741 SAM'S CLUB			50.00	MEMBERSHIP RENEWAL 22-23	
11/30/22	21-5	02301634-01	463578	18741 SAM'S CLUB		50.00	-50.00	MEMBERSHIP RENEWAL 22-23	
12/08/22	19-6					11.25		9689MO SEC OF STATE	
12/08/22	19-6					21.25		9689MO SEC OF STATE	
TOTAL					3,000.00	3,370.59	.00		-370.59
6391					27,448.00	152.50	1,500.00	BEGINNING BALANCE	
11/02/22	24-4		1312			308.75		1312/FIN-INTEREST/AUG 22	
11/02/22	24-4		1663			175.28		1663/10-04/ACH PER ITEMS/	
11/02/22	24-4		1109			432.52		1109/FIN-INTEREST/JULY 22	
11/02/22	24-4		1663			276.22		1663/FIN-INTEREST/SEPT 22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
6391	OTHER PURCHASED SERVICES (cont'd)											
	11/15/22	13-4					-7,767.46					
	12/01/22	24-5			1663			427.70		1663/FIN-INTEREST/OCTOBER		
TOTAL	OTHER PURCHASED SERVICES						19,680.54	1,772.97	1,500.00			16,407.57
6411	GENERAL SUPPLIES											
	10/17/22	21-4	02300115-01	463022		010510 GOLTERMAN & SABO	5,000.00	1,116.83	245.00	BEGINNING BALANCE		
	10/19/22	17-4	02301326-01			24045 PTM DOCUMENT SYS		245.00	-245.00	2'X5'TACKBOARD- GREY FOR		
	10/19/22	17-4	02301326-02			24045 PTM DOCUMENT SYS			263.50	BLANK W2- 4 UP WITH INSTR		
	10/19/22	17-4	02301326-03			24045 PTM DOCUMENT SYS			11.90	1099-MISC BLANK WITH INSTR		
	10/19/22	17-4	02301326-04			24045 PTM DOCUMENT SYS			245.75	1095 C BLANK PRESSURE SEA		
	10/19/22	17-4	02301326-05			24045 PTM DOCUMENT SYS			137.00	ESTIMATED SHIPPING		
	12/08/22	19-6			SHSEPTP			299.95	21.75	1099-NEC BLANK WITH INSTR		
										9689AMAZON.COM*1M93H1QV2		
TOTAL	GENERAL SUPPLIES						5,000.00	1,661.78	679.90			2,658.32
6412	TECHNOLOGY SUPPLIES											
							550.00	815.07	.00	BEGINNING BALANCE		
TOTAL	TECHNOLOGY SUPPLIES						550.00	815.07	.00			-265.07
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							35,080.54	9,999.73	3,044.00			22,036.81
44-2525-0813-1-08130-4425250813108130 - FINANCE												
6543	TECHNOLOGY EQUIPMENT/INFR											
							.00	.00	.00	BEGINNING BALANCE		
TOTAL	TECHNOLOGY EQUIPMENT/INFR						.00	.00	.00			.00
TOTAL FUND - CAPITAL PROJECTS FUND							.00	.00	.00			.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING							35,080.54	9,999.73	3,044.00			22,036.81
TOTAL LOCATION - FINANCE OFFICE							35,080.54	9,999.73	3,044.00			22,036.81
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY												

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				135,175.00	143,927.50	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				135,175.00	143,927.50	.00		-8,752.50
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/25/22	17-4	02301355-01		27289	TIMECLOCK PLUS /		10.25	OVERAGE LICENSES - INV001	
10/25/22	17-4	02301355-02		27289	TIMECLOCK PLUS /		112.75	OVERAGE LICENSES INV00186	
10/25/22	17-4	02301355-03		27289	TIMECLOCK PLUS /		270.60	OVERAGE LICENSES INV00218	
10/25/22	17-4	02301355-04		27289	TIMECLOCK PLUS /		45.10	OVERAGE LICENSES INV00218	
10/27/22	21-4	02301355-01	INV00218990	27289	TIMECLOCK PLUS /	.00	.00	OVERAGE LICENSES - INV001	
10/27/22	21-4	02301355-01	463199	27289	TIMECLOCK PLUS /	10.25	-10.25	OVERAGE LICENSES - INV001	
10/27/22	21-4	02301355-02	463199	27289	TIMECLOCK PLUS /	112.75	-112.75	OVERAGE LICENSES INV00186	
10/27/22	21-4	02301355-02	INV00218990	27289	TIMECLOCK PLUS /	.00	.00	OVERAGE LICENSES INV00186	
10/27/22	21-4	02301355-03	463199	27289	TIMECLOCK PLUS /	270.60	-270.60	OVERAGE LICENSES INV00218	
10/27/22	21-4	02301355-04	463199	27289	TIMECLOCK PLUS /	45.10	-45.10	OVERAGE LICENSES INV00218	
TOTAL	TECHNOLOGY SUPPLIES				.00	438.70	.00		-438.70
TOTAL FUND - OPERATIONAL FUND					135,175.00	144,366.20	.00		-9,191.20
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544	TECHNOLOGY SOFTWARE				11,034.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SOFTWARE				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	144,366.20	.00		1,842.80
TOTAL LOCATION - DISTRICT COMPUTER DEPT					146,209.00	144,366.20	.00		1,842.80
11-2323-0817-1-08170-1123230817108170 - HR									
6161	SUPPORT PART-TIME SALARIE				.00	57.09	.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: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6161									
TOTAL					.00	57.09	.00	SUPPORT PART-TIME SALARIE (cont'd) SUPPORT PART-TIME SALARIE	-57.09
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00
6221					.00	.00	.00	NON-TEACHER RETIREMENT	
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT	.00
6231					.00	3.54	.00	SOCIAL SECURITY	
TOTAL					.00	3.54	.00	SOCIAL SECURITY	-3.54
6232					.00	.83	.00	MEDICARE	
TOTAL					.00	.83	.00	MEDICARE	-.83
6316					.00	.00	.00	TECH RELATED SERVICE	
TOTAL					.00	.00	.00	TECH RELATED SERVICE	.00
6319					.00	40.00	8,750.00	PROFESSIONAL SERVICES	
10/17/22	21-4	02301094-01	463051	22767		1,500.00	-1,500.00	MICKES OTOOLE LL	TITLE IX TRAINING ADMIN T
10/17/22	21-4	02301095-01	463061	20979		6,000.00	-6,000.00	PREFERRED RESOUR	CRITICAL INCIDENT RESPON
10/17/22	21-4	02301095-02	463061	20979		1,250.00	-1,250.00	PREFERRED RESOUR	CRITICAL INCIDENT RESPON
10/24/22	17-4	02301343-01		26147			1,980.00	SCENARIO LEARNIN	SAFE SCHOOLS ONLINE STAFF
10/27/22	21-4	02301343-01	463187	26147		1,980.00	-1,980.00	SCENARIO LEARNIN	SAFE SCHOOLS ONLINE STAFF
TOTAL					.00	10,770.00	.00	PROFESSIONAL SERVICES	-10,770.00
6332					.00	.00	.00	REPAIRS AND MAINTENANCE	
TOTAL					.00	.00	.00	REPAIRS AND MAINTENANCE	.00
6337					32,000.00	330.00	.00	TECH-REPAIRS AND MAINT	
TOTAL					32,000.00	330.00	.00	TECH-REPAIRS AND MAINT	31,670.00
6343					600.00	598.96	430.41	TRAVEL	BEGINNING BALANCE
12/08/22	19-6		SHSEPTP			12.98			3318LODGE OF FOUR SEASONS
12/08/22	19-6		SHSEPTP			16.67			3318PANERA BREAD #606136
12/08/22	19-6		SHSEPTP			55.07			3318LIL RIZZOS
12/08/22	19-6		SHSEPTP			170.97			3318LODGE OF FOUR SEASONS
12/08/22	19-6		SHSEPTP			171.60			3318LODGE OF FOUR SEASONS
12/08/22	19-6		SHSEPTP			558.96			2872SOUTHWES
12/08/22	19-6		SHSEPTP			596.96			2872SOUTHWES

* 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: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343		TRAVEL			(cont'd)					
	12/08/22	19-6		SHSEPTP			623.97		2872SOUTHWES	
	12/08/22	19-6		SHSEPTP			660.96		2872SOUTHWES	
	12/08/22	19-6		SHSEPTP			660.96		2872SOUTHWES	
	01/10/23	13-6				700.00			MILEAGE ALLOTMENT	
TOTAL		TRAVEL				1,300.00	4,128.06	430.41		-3,258.47
6362		ADVERTISING				3,000.00	239.77	.00	BEGINNING BALANCE	
	12/08/22	19-6		SHSEPTP			300.00		2872INDEED	
	12/12/22	17-6	02301724-01		025010 WEBSTER-KIRKWOOD			104.00	CLASSIFIED FOR JOB FAIR -	
	12/16/22	17-6	02301784-01		28661 YOURMEMBERSHIP.C			250.00	30 DAY JOB POSTING CONTIN	
	12/16/22	17-6	02301784-02		28661 YOURMEMBERSHIP.C			409.00	30 DAY JOB LISTING	
TOTAL		ADVERTISING				3,000.00	539.77	763.00		1,697.23
6363		PRINTING AND BINDING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING				100.00	.00	.00		100.00
6371		DUES AND MEMBERSHIPS				400.00	.00	200.00	BEGINNING BALANCE	
	11/04/22	21-5	02301173-01 463291		21850 SHRCSA C/O MARK		100.00	-100.00	MEMBERSHIP - FIELDS	
	11/04/22	21-5	02301173-01 ATHY MONAHAN		21850 SHRCSA C/O MARK		.00	.00	MEMBERSHIP - SHRCSA (H. F	
	11/04/22	21-5	02301173-02 463291		21850 SHRCSA C/O MARK		100.00	-100.00	MEMBERSHIP - MONAHAN	
TOTAL		DUES AND MEMBERSHIPS				400.00	200.00	.00		200.00
6391		OTHER PURCHASED SERVICES				16,605.00	53,939.70	525.00	BEGINNING BALANCE	
	10/21/22	21-4	02301172-01 463127		26406 MOASPA/ MISSOURI		100.00	-100.00	MOASPA MEMBERSHIP - FIELD	
	12/08/22	19-6		SHSEPTP			4.60		2872USPS PO 2871900196	
	12/09/22	21-6	02301706-01 463628		28454 SCANNING AMERICA		1,216.25	-1,216.25	LABOR TO PACK BOXES	
	12/09/22	17-6	02301706-01		28454 SCANNING AMERICA			1,216.25	LABOR TO PACK BOXES	
	12/09/22	17-6	02301706-02		28454 SCANNING AMERICA			750.00	TRANSPORTATION OF FILES	
	12/09/22	21-6	02301706-02 463628		28454 SCANNING AMERICA		750.00	-750.00	TRANSPORTATION OF FILES	
	12/09/22	21-6	02301706-03 463628		28454 SCANNING AMERICA		6,495.32	-6,495.32	PAPER SCANNING OF ACTIVE	
	12/09/22	17-6	02301706-03		28454 SCANNING AMERICA			6,495.32	PAPER SCANNING OF ACTIVE	
	12/09/22	17-6	02301706-04		28454 SCANNING AMERICA			290.64	INDEXING OF ACTIVE FILES	
	12/09/22	21-6	02301706-04 463628		28454 SCANNING AMERICA		290.64	-290.64	INDEXING OF ACTIVE FILES	
	12/09/22	21-6	02301706-05 463628		28454 SCANNING AMERICA		17,112.68	-17,112.68	PAPER SCANNING OF INACTIV	
	12/09/22	17-6	02301706-05		28454 SCANNING AMERICA			17,112.68	PAPER SCANNING OF INACTIV	
	12/09/22	17-6	02301706-06		28454 SCANNING AMERICA			2,628.00	INDEXING OF INACTIVE FILE	
	12/09/22	21-6	02301706-06 463628		28454 SCANNING AMERICA		2,628.00	-2,628.00	INDEXING OF INACTIVE FILE	
	12/09/22	21-6	02301706-07 463628		28454 SCANNING AMERICA		190.58	-190.58	PAPER SCANNING OF INVESTI	
	12/09/22	17-6	02301706-07		28454 SCANNING AMERICA			190.58	PAPER SCANNING OF INVESTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391								OTHER PURCHASED SERVICES (cont'd)	
12/09/22	17-6	02301706-08		28454 SCANNING AMERICA			2.40	INDEXING OF INVESTIGATION	
12/09/22	21-6	02301706-08	463628	28454 SCANNING AMERICA		2.40	-2.40	INDEXING OF INVESTIGATION	
12/09/22	21-6	02301706-09	463628	28454 SCANNING AMERICA		382.25	-382.25	DESTRUCTION OF ORIGINAL F	
12/09/22	17-6	02301706-09		28454 SCANNING AMERICA			382.25	DESTRUCTION OF ORIGINAL F	
TOTAL	OTHER	PURCHASED SERVICES			16,605.00	83,112.42	425.00		-66,932.42
6411					10,000.00	2,288.01	5,025.68	GENERAL SUPPLIES	BEGINNING BALANCE
10/28/22	21-4	02301035-01	/ 09/21/2022	18741 SAM'S CLUB		-178.34	300.00	PURCHASE SUPPLIES FOR 22-	
10/28/22	21-4	02301035-01	463186	18741 SAM'S CLUB		178.34	-300.00	SUPPLIES FOR HIRING E	
10/28/22	21-4	02301035-01	/ 09/21/2022	18741 SAM'S CLUB		178.34	-300.00	PURCHASE SUPPLIES FOR 22-	
12/08/22	19-6			SHSEPTP		25.00		3318AMZN MKTP US	
12/08/22	19-6			SHSEPTP		48.79		2872OFFICE ESSENTIALS	
12/08/22	19-6			SHSEPTP		50.87		3318AMZN MKTP US	
12/08/22	19-6			SHSEPTP		55.95		3318AMZN MKTP US	
12/08/22	19-6			SHSEPTP		109.99		3318AMAZON.COM*1U2ZF3MK1	
12/12/22	17-6	02301723-01		18741 SAM'S CLUB			300.00	PURCHASE ITEMS FOR OFFICE	
12/20/22	21-6	02301190-01	463752	18729 OFFICE ESSENTIAL		672.95	-672.95	60X20X21 LOW CREDENZA DRA	
12/20/22	21-6	02301190-02	463752	18729 OFFICE ESSENTIAL		138.24	-138.24	CABLE MNGMT TROUGH - MONA	
12/20/22	21-6	02301190-03	463752	18729 OFFICE ESSENTIAL		302.62	-302.62	72WX24D RECT WORKSURFACE	
12/20/22	21-6	02301190-04	463752	18729 OFFICE ESSENTIAL		521.17	-521.17	3 STAGE 2 LEG RECTANGLE T	
12/20/22	21-6	02301190-05	463752	18729 OFFICE ESSENTIAL		152.71	-152.71	60X14 LAMINATE FLOATING M	
12/20/22	21-6	02301190-06	463752	18729 OFFICE ESSENTIAL		675.00	-675.00	DELIVER & INSTALL - MONAH	
12/20/22	21-6	02301190-07	463752	18729 OFFICE ESSENTIAL		1,097.45	-1,097.45	MAX 3 STAGE 3 LEG T FOOT	
12/20/22	21-6	02301190-08	463752	18729 OFFICE ESSENTIAL		482.41	-482.41	70X46X22X22 CORNER COVE -	
12/20/22	21-6	02301190-09	463752	18729 OFFICE ESSENTIAL		138.73	-138.73	SYSTEMS RECTANGULAR WORKS	
12/20/22	21-6	02301190-10	463752	18729 OFFICE ESSENTIAL		51.18	-51.19	GUSSETS - 1 PAIR - BRENNE	
12/20/22	21-6	02301190-11	463752	18729 OFFICE ESSENTIAL		89.66	-89.66	ABOUND 29X11 LEFT END PAN	
12/20/22	21-6	02301190-12	463752	18729 OFFICE ESSENTIAL		248.51	-248.51	BOX/BOX/FILE 28X22X15 - B	
12/20/22	21-6	02301190-13	463752	18729 OFFICE ESSENTIAL		155.04	-155.04	42X9-7/8X4 WALL MOUNT OPE	
TOTAL	GENERAL	SUPPLIES			10,000.00	7,482.62	300.00		2,217.38
6412					2,682.00	.00	623.00	TECHNOLOGY SUPPLIES	BEGINNING BALANCE
10/21/22	21-4	02301004-01	463094	021620 APPLE COMPUTER I		198.00	-198.00	140W USB-C POWER ADAPTER	
10/21/22	21-4	02301004-02	463094	021620 APPLE COMPUTER I		98.00	-98.00	USB-C TO MAGSAFE 3 CABLE	
10/21/22	21-4	02301004-03	AK01871731	021620 APPLE COMPUTER I		.00	.00	MAGIC MOUSE - BLACK MULTI	
10/21/22	21-4	02301004-03	463094	021620 APPLE COMPUTER I		198.00	-198.00	MAGIC MOUSE - BLACK MULTI	
10/21/22	21-4	02301004-04	463094	021620 APPLE COMPUTER I		129.00	-129.00	MAGIC KEYBOARD WITH NUMER	
10/21/22	21-4	02301004-04	AK01871731	021620 APPLE COMPUTER I		.00	.00	MAGIC KEYBOARD WITH NUMER	
TOTAL	TECHNOLOGY	SUPPLIES			2,682.00	623.00	.00		2,059.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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					66,087.00	107,247.33	1,918.41		-43,078.74
22-2323-0817-1-08170-2223230817108170 - HR									
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
44-2323-0817-1-08170-4423230817108170 - HR									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	1,540.00	.00	BEGINNING BALANCE	-1,540.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	1,540.00	.00		-1,540.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	1,540.00	.00		-1,540.00
TOTAL FUNCTION - STAFF RELATIONS					66,087.00	108,787.33	1,918.41		-44,618.74
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125510817108170 - HR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - HUMAN RESOURCES					66,087.00	108,787.33	1,918.41		-44,618.74
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6153					13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	.00	.00		13,000.00
6221					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
6231					810.00	.00	.00	BEGINNING BALANCE	
TOTAL					810.00	.00	.00		810.00
6232					189.00	.00	.00	BEGINNING BALANCE	
TOTAL					189.00	.00	.00		189.00
6332					100,147.00	2,563.72	86,778.28	BEGINNING BALANCE	
10/17/22	21-4	02300176-01	463008	003500 SUMNERONE INC.		102.61	-102.61	ANNUAL MAINTENANCE FOR TH	
10/17/22	21-4	02300176-01	463008	003500 SUMNERONE INC.		305.76	-305.76	ANNUAL MAINTENANCE FOR TH	
10/17/22	21-4	02300177-01	463008	003500 SUMNERONE INC.		4,794.35	-4,794.35	ANNUAL MAINTENANCE ON THE	
10/17/22	21-4	02300177-01	463008	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
10/17/22	21-4	02300177-01	463008	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
10/17/22	21-4	02300177-01	463008	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
10/17/22	21-4	02300177-01	463008	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON THE	
10/17/22	21-4	02300177-01	463008	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
10/17/22	21-4	02300177-01	463008	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
10/17/22	21-4	02300177-01	463008	003500 SUMNERONE INC.		3,801.74	-3,801.74	ANNUAL MAINTENANCE ON THE	
10/17/22	21-4	02300177-01	463008	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
10/17/22	21-4	02300177-01	463008	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON THE	
10/17/22	21-4	02300177-01	463008	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
10/17/22	21-4	02300178-01	463008	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
10/17/22	21-4	02300178-01	463008	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
10/17/22	21-4	02300178-01	463008	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
10/17/22	21-4	02300178-01	463008	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE FOR TH	
10/17/22	21-4	02300178-01	463008	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE FOR TH	
10/17/22	21-4	02300178-01	463008	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE FOR TH	
10/17/22	21-4	02300178-01	463008	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE FOR TH	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)	
10/21/22	21-4	02300129-01	463135	12014 PAVYER PRINTING		281.21	-281.21	ANNUAL MAINTENANCE AND BL	
10/21/22	21-4	02300129-01	463135	12014 PAVYER PRINTING		111.25	-111.25	ANNUAL MAINTENANCE AND BL	
10/28/22	21-4	02300176-01	463159	003500 SUMNERONE INC.		626.75	-626.75	ANNUAL MAINTENANCE FOR TH	
10/28/22	21-4	02300176-01	463159	003500 SUMNERONE INC.		145.31	-145.31	ANNUAL MAINTENANCE FOR TH	
10/28/22	21-4	02300176-01	463159	003500 SUMNERONE INC.		130.51	-130.51	ANNUAL MAINTENANCE FOR TH	
10/28/22	21-4	02300176-01	463159	003500 SUMNERONE INC.		26.07	-26.07	ANNUAL MAINTENANCE FOR TH	
11/04/22	21-5	02300177-01	463247	003500 SUMNERONE INC.		4,418.40	-4,418.40	ANNUAL MAINTENANCE ON THE	
11/04/22	21-5	02300177-01	463247	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
11/04/22	21-5	02300177-01	463247	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
11/04/22	21-5	02300177-01	463247	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
11/04/22	21-5	02300177-01	463247	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
11/17/22	21-5	02300178-01	463406	003500 SUMNERONE INC.		975.21	-975.21	ANNUAL MAINTENANCE FOR TH	
TOTAL				REPAIRS AND MAINTENANCE	100,147.00	23,361.63	65,980.37		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	1,534.13	.00	BEGINNING BALANCE	
10/12/22	17-4	02301265-01		26002 BENDER GRAPHICS			508.50	ENVELOPES - 9 X 12 WHITE C	
11/03/22	21-5	02301265-01	463243	26002 BENDER GRAPHICS		508.50	-508.50	ENVELOPES - 9 X 12 WHITE C	
TOTAL				OTHER PURCHASED SERVICES	7,000.00	2,042.63	.00		4,957.37
6411				GENERAL SUPPLIES	101,458.00	6,375.33	.00	BEGINNING BALANCE	
10/07/22	17-4	02301237-01		18729 OFFICE ESSENTIAL			34,020.00	WHITE COPY PAPER - CASOX9	
10/12/22	17-4	02301266-01		012520 MIDLAND PAPER			368.25	POSTER BOARDS - 24 X 36 3	
10/21/22	21-4	02301237-01	463133	18729 OFFICE ESSENTIAL		34,020.00	-34,020.00	WHITE COPY PAPER - CASOX9	
10/24/22	17-4	02301338-01		16796 SOUTHWEST BINDIN			76.60	SPIRAL BINDING COMBS - 5/	
10/24/22	17-4	02301338-02		16796 SOUTHWEST BINDIN			128.10	SPIRAL BINDING COMBS - 1/	
10/28/22	21-4	02301266-01	463191	012520 MIDLAND PAPER		364.57	-368.25	POSTER BOARDS - 24 X 36 3	
11/10/22	17-5	02301483-01		24044 CONTRACT PAPER G			580.00	YELLOW COPY PAPER - 8.5 X	
11/10/22	17-5	02301484-01		18729 OFFICE ESSENTIAL			1,298.00	BLUE COPY PAPER - 8.5 X 1	
11/10/22	17-5	02301484-02		18729 OFFICE ESSENTIAL			772.00	CARDSTOCK PAPER - 8.5 X 1	
11/10/22	17-5	02301484-03		18729 OFFICE ESSENTIAL			772.00	CARDSTOCK PAPER - 8.5 X 1	
11/10/22	17-5	02301484-04		18729 OFFICE ESSENTIAL			2,316.00	CARDSTOCK PAPER - 8.5 X 1	
11/23/22	17-5	02301586-01		24044 CONTRACT PAPER G			1,213.00	COPY PAPER - 8.5 X 11 20	
11/29/22	21-5	02301483-01		24044 CONTRACT PAPER G		.00	-580.00	YELLOW COPY PAPER - 8.5 X	
12/08/22	19-6		SHSEPTP			-24.98		1726SOUTHWEST BINDING & L	
12/08/22	19-6		SHSEPTP			111.24		1726MIDLAND PAPER COMPANY	
12/08/22	19-6		SHSEPTP			313.94		1726MIDLAND PAPER COMPANY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
12/20/22	21-6	02301484-01	463752	18729 OFFICE ESSENTIAL		1,298.00	-1,298.00	BLUE COPY PAPER - 8.5 X 1	
12/20/22	21-6	02301484-01	OE-32005-6	18729 OFFICE ESSENTIAL		.00	.00	BLUE COPY PAPER - 8.5 X 1	
12/20/22	21-6	02301484-02	OE-32005-6	18729 OFFICE ESSENTIAL		.00	.00	CARDSTOCK PAPER - 8.5 X 1	
12/20/22	21-6	02301484-02	463752	18729 OFFICE ESSENTIAL		77.20	-77.20	CARDSTOCK PAPER - 8.5 X 1	
12/20/22	21-6	02301484-02	463752	18729 OFFICE ESSENTIAL		540.40	-540.40	CARDSTOCK PAPER - 8.5 X 1	
12/20/22	21-6	02301484-02	463752	18729 OFFICE ESSENTIAL		154.40	-154.40	CARDSTOCK PAPER - 8.5 X 1	
12/20/22	21-6	02301484-03	463752	18729 OFFICE ESSENTIAL		386.00	-386.00	CARDSTOCK PAPER - 8.5 X 1	
12/20/22	21-6	02301484-03	463752	18729 OFFICE ESSENTIAL		386.00	-386.00	CARDSTOCK PAPER - 8.5 X 1	
12/20/22	21-6	02301484-04	463752	18729 OFFICE ESSENTIAL		77.20	-77.20	CARDSTOCK PAPER - 8.5 X 1	
12/20/22	21-6	02301484-04	463752	18729 OFFICE ESSENTIAL		1,544.00	-1,544.00	CARDSTOCK PAPER - 8.5 X 1	
12/20/22	21-6	02301484-04	463752	18729 OFFICE ESSENTIAL		694.80	-694.80	CARDSTOCK PAPER - 8.5 X 1	
12/20/22	21-6	02301586-01	463730	24044 CONTRACT PAPER G		1,213.00	-1,213.00	COPY PAPER - 8.5 X 11 20	
TOTAL	GENERAL	SUPPLIES			101,458.00	47,531.10	204.70		53,722.20
6412	TECHNOLOGY	SUPPLIES			2,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			2,200.00	.00	.00		2,200.00
TOTAL FUND - OPERATIONAL FUND					226,204.00	72,935.36	66,185.07		87,083.57
44-2574-0818-1-08180-4425740818108180 - PROD DEPT									
6541	REGULAR	EQUIPMENT			261,000.00	263,821.55	1,904.56	BEGINNING BALANCE	
10/27/22	21-4	02301113-01	463159	003500 SUMNERONE INC.		1,215.55	-1,215.55	KYROCERA M3655 BLACK AND	
10/27/22	21-4	02301113-02	463159	003500 SUMNERONE INC.		56.87	-56.87	SDHC 32GB	
10/27/22	21-4	02301113-03	463159	003500 SUMNERONE INC.		632.14	-632.14	PAPERCUT LICENSE AND SUPP	
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	338,661.47	66,185.07		82,357.46
TOTAL LOCATION - PRODUCTION DEPARTMENT					487,204.00	338,661.47	66,185.07		82,357.46
11-2311-0819-1-08190-1123110819108190 - BOE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6316									
6316									
TOTAL									
6319									
TOTAL									
6332									
TOTAL									
6337									
TOTAL									
6343									
TOTAL									
6363									
TOTAL									
6371									
10/11/22	17-4	02301263-01		008480 MISSOURI SCHOOL	13,748.00	4,165.00	.00	BEGINNING BALANCE	
10/11/22	17-4	02301263-02		008480 MISSOURI SCHOOL			299.00	2022 MSBA ANNUAL CONFEREN	
10/11/22	17-4	02301263-03		008480 MISSOURI SCHOOL			299.00	2022 MSBA ANNUAL CONFEREN	
10/11/22	17-4	02301263-04		008480 MISSOURI SCHOOL			299.00	2022 MSBA ANNUAL CONFEREN	
10/11/22	17-4	02301263-05		008480 MISSOURI SCHOOL			299.00	2022 MSBA ANNUAL CONFEREN	
10/11/22	17-4	02301263-06		008480 MISSOURI SCHOOL			299.00	2022 MSBA ANNUAL CONFEREN	
10/11/22	17-4	02301263-07		008480 MISSOURI SCHOOL			299.00	2022 MSBA ANNUAL CONFEREN	
10/11/22	17-4	02301263-08		008480 MISSOURI SCHOOL			299.00	2022 MSBA ANNUAL CONFEREN	
10/11/22	17-4	02301263-09		008480 MISSOURI SCHOOL			150.00	BOARD SECRETARY WORKSHOP	
10/11/22	17-4	02301263-10		008480 MISSOURI SCHOOL			50.00	2022 BOARD PRESIDENT WORK	
10/11/22	17-4	02301263-11		008480 MISSOURI SCHOOL			299.00	2022 MIDWEST SCHOOL SAFET	
10/11/22	17-4	02301263-12		008480 MISSOURI SCHOOL			299.00	2022 MSBA ANNUAL CONFEREN	
11/23/22	21-5	02301263-01	463481	008480 MISSOURI SCHOOL		299.00	-299.00	2022 MSBA ANNUAL CONFEREN	
11/23/22	21-5	02301263-02	463481	008480 MISSOURI SCHOOL		50.00	-299.00	2022 MSBA ANNUAL CONFEREN	
11/23/22	21-5	02301263-03	463481	008480 MISSOURI SCHOOL		299.00	-299.00	2022 MSBA ANNUAL CONFEREN	
11/23/22	21-5	02301263-04	463481	008480 MISSOURI SCHOOL		299.00	-299.00	2022 MSBA ANNUAL CONFEREN	
11/23/22	21-5	02301263-05	463481	008480 MISSOURI SCHOOL		299.00	-299.00	2022 MSBA ANNUAL CONFEREN	
11/23/22	21-5	02301263-06	463481	008480 MISSOURI SCHOOL		299.00	-299.00	2022 MSBA ANNUAL CONFEREN	
11/23/22	21-5	02301263-07	463481	008480 MISSOURI SCHOOL		299.00	-299.00	2022 MSBA ANNUAL CONFEREN	
11/23/22	21-5	02301263-08	463481	008480 MISSOURI SCHOOL		299.00	-299.00	2022 MSBA ANNUAL CONFEREN	

* 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: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6371									
			(cont'd)						
11/23/22	21-5	02301263-09	463481	008480 MISSOURI SCHOOL		150.00	-150.00	BOARD SECRETARY WORKSHOP	
11/23/22	21-5	02301263-10	463481	008480 MISSOURI SCHOOL		50.00	-50.00	2022 BOARD PRESIDENT WORK	
11/23/22	21-5	02301263-11	463481	008480 MISSOURI SCHOOL		299.00	-299.00	2022 MIDWEST SCHOOL SAFET	
11/23/22	21-5	02301263-12	463481	008480 MISSOURI SCHOOL		299.00	-299.00	2022 MSBA ANNUAL CONFEREN	
TOTAL		DUES AND MEMBERSHIPS			13,748.00	7,106.00	.00		6,642.00
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	1,005.89	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			13.67		3060SCHNUCKS KIRKWOOD	
12/08/22	19-6		SHSEPTP			176.18		3060EZCATERUKRAFT	
12/08/22	19-6		SHSEPTP			349.42		3060EZCATERCHEVYS FRESH M	
TOTAL		GENERAL SUPPLIES			850.00	1,545.16	.00		-695.16
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					22,086.00	13,151.16	.00		8,934.84
44-2311-0819-1-08190-4423110819108190 - BOE SERVICES									
6543					2,700.00	.00	2,629.00	BEGINNING BALANCE	
11/04/22	21-5	02301195-01	463279	21201 MODERN COMMUNICA		2,449.00	-2,449.00	LUMENS VC_A61PB	
11/04/22	21-5	02301195-02	463279	21201 MODERN COMMUNICA		120.00	-120.00	MANFROTTO MKELES5BK-BH	
11/04/22	21-5	02301195-03	463279	21201 MODERN COMMUNICA		60.00	-60.00	MCI SHIPPING	
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	15,780.16	.00		9,005.84

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
TOTAL LOCATION - BOARD OF EDUCATION					24,786.00	15,780.16	.00		9,005.84
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151			SUPPORT FULL-TIME SALARIE		.00	13,962.00	.00	BEGINNING BALANCE	
10/14/22	22-4					2,327.00		PAYROLL CHARGES	
10/31/22	22-4					2,327.00		PAYROLL CHARGES	
12/01/22	22-5					2,327.00		PAYROLL CHARGES	
12/01/22	22-5					2,327.00		PAYROLL CHARGES	
12/15/22	22-6					2,327.00		PAYROLL CHARGES	
12/30/22	22-6					2,327.00		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	27,924.00	.00		-27,924.00
6161			SUPPORT PART-TIME SALARIE		.00	2,422.85	.00	BEGINNING BALANCE	
10/14/22	22-4					1,997.98		PAYROLL CHARGES	
10/31/22	22-4					2,898.26		PAYROLL CHARGES	
12/01/22	22-5					3,337.50		PAYROLL CHARGES	
12/01/22	22-5					2,803.86		PAYROLL CHARGES	
12/15/22	22-6					793.98		PAYROLL CHARGES	
12/30/22	22-6					2,579.18		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		.00	16,833.61	.00		-16,833.61
6221			NON-TEACHER RETIREMENT		.00	1,261.64	.00	BEGINNING BALANCE	
10/14/22	22-4					325.34		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					393.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					386.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					424.48		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					235.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					371.96		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	3,398.45	.00		-3,398.45
6231			SOCIAL SECURITY		.00	1,002.09	.00	BEGINNING BALANCE	
10/14/22	22-4					263.31		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					318.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					344.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					316.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					191.89		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					302.69		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	2,739.39	.00		-2,739.39

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	234.36	.00	BEGINNING BALANCE	
	10/14/22	22-4				61.58		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				74.48		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				73.94		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				80.62		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				44.87		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				70.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	640.61	.00		-640.61
6241	EMPLOYEE INSURANCE				.00	1,961.52	.00	BEGINNING BALANCE	
	10/14/22	22-4				303.45		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				1.40		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1.40		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				303.45		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.40		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.40		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				303.45		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				303.45		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				303.45		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				19.55		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				2.52		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1.40		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				19.55		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1.40		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				303.45		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	3,923.04	.00		-3,923.04
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	.00	3,106.80	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391			OTHER PURCHASED SERVICES (cont'd)						
10/07/22	21-4	02300858-01	462910	000431 CLEAN THE UNIFOR		163.02	-163.02	MAT CLEANING, GYM AREA	
10/21/22	21-4	02300858-01	463102	000431 CLEAN THE UNIFOR		163.02	-163.02	MAT CLEANING, GYM AREA	
10/21/22	21-4	02300858-01	463102	000431 CLEAN THE UNIFOR		163.02	-163.02	MAT CLEANING, GYM AREA	
10/21/22	21-4	02300858-01	463102	000431 CLEAN THE UNIFOR		163.02	-163.02	MAT CLEANING, GYM AREA	
TOTAL		OTHER PURCHASED SERVICES			.00	652.08	2,454.72		-3,106.80
6411			GENERAL SUPPLIES		.00	457.55	.00	BEGINNING BALANCE	
11/23/22	17-5	02301573-01		18242 DRC INC. DBA CAL			1,020.00	LUNCHEON ON WEDNESDAY, JA	
11/23/22	17-5	02301573-02		18242 DRC INC. DBA CAL			.00	(WE WILL PICK UP AT 11:45	
TOTAL		GENERAL SUPPLIES			.00	457.55	1,020.00		-1,477.55
6486			GASOLINE-DIESEL		.00	.00	.00	BEGINNING BALANCE	
TOTAL		GASOLINE-DIESEL			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	68,701.30	3,474.72		-72,176.02
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	68,701.30	3,474.72		-72,176.02
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6153			SUBSTITUTE SALARIES-SUPP		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		10,000.00	6,700.37	.00	BEGINNING BALANCE	
10/14/22	22-4					504.35		PAYROLL CHARGES	
10/31/22	22-4					722.21		PAYROLL CHARGES	
12/01/22	22-5					876.23		PAYROLL CHARGES	
12/01/22	22-5					1,732.18		PAYROLL CHARGES	
12/15/22	22-6					1,282.03		PAYROLL CHARGES	
12/30/22	22-6					1,467.24		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			10,000.00	13,284.61	.00		-3,284.61

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221					.00	513.61	.00	BEGINNING BALANCE	
10/14/22	22-4					38.78		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					54.83		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					67.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					133.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					99.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					112.63		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	1,019.43	.00		-1,019.43
6231					.00	393.83	.00	BEGINNING BALANCE	
10/14/22	22-4					29.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					40.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.84		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					103.48		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					76.75		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					88.41		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	783.69	.00		-783.69
6232					.00	92.08	.00	BEGINNING BALANCE	
10/14/22	22-4					6.88		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9.59		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					24.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					17.94		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					20.67		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	183.24	.00		-183.24
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319					15,500.00	6,122.00	8,933.00	BEGINNING BALANCE	
10/07/22	21-4	02300059-01	462913	20139 D SCHAU & ASSOCI		3,600.00	-3,600.00	DIST-TRI ANNUAL AHERA INS	
10/07/22	21-4	02301148-01	462959	10581 ST. LOUIS COUNTY		118.00	-118.00	COUNTY BOILER INSPECTIONS	
11/01/22	17-4	02301401-01		26916 SUPERIOR ELEVATO			300.00	ELEVATOR REINSPECTIONS IN	
11/03/22	19-5		SH1103D			125.00		0561MO SCHOOL BOARD ASSOC	
11/18/22	21-5	02300274-01	463439	10581 ST. LOUIS COUNTY		71.00	-71.00	ELEVATOR/WHEELCHAIR LIFT	
11/18/22	21-5	02300274-01	463439	10581 ST. LOUIS COUNTY		177.00	-177.00	ELEVATOR/WHEELCHAIR LIFT	
11/18/22	21-5	02300274-01	463439	10581 ST. LOUIS COUNTY		71.00	-71.00	ELEVATOR/WHEELCHAIR LIFT	

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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: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									PROFESSIONAL SERVICES (cont'd)	
	11/18/22	21-5	02300274-01	463439	10581 ST. LOUIS COUNTY		118.00	-118.00	ELEVATOR/WHEELCHAIR LIFT	
	11/18/22	21-5	02300274-01	463439	10581 ST. LOUIS COUNTY		71.00	-71.00	ELEVATOR/WHEELCHAIR LIFT	
	11/18/22	21-5	02300274-01	463439	10581 ST. LOUIS COUNTY		83.00	-83.00	ELEVATOR/WHEELCHAIR LIFT	
	12/08/22	19-6		SHSEPTP			795.00		0082NATIONAL LOCKSMITHING	
	12/08/22	13-6				-20.00				
TOTAL					PROFESSIONAL SERVICES	15,480.00	11,351.00	4,924.00		-795.00
6332						86,500.00	21,939.56	62,427.34	BEGINNING BALANCE	
	10/06/22	13-4				10,000.00				
	10/07/22	21-4	02300188-01	462940	22190 MARMIC FIRE AND		93.30	-93.30	KITCHEN HOOD SUPPRESSION I	
	10/07/22	21-4	02301042-01	462942	27438 MEI TOTAL ELEVAT		27,718.81	-27,718.81	DIST. ELEVATOR SERVICES I	
	10/07/22	21-4	02301170-01	462928	26477 INTEGRATED FACIL		1,998.97	-1,998.97	EMERGENCY RTU1 REPAIR AT	
	10/11/22	17-4	02301240-01		22159 CERTIFIED BACKFL			6,000.00	INSPECTIONS: IRRIGATION,	
	10/11/22	17-4	02301242-01		002592 OVERHEAD DOOR OF			740.00	LOCK INSTALLATION FOR KHS	
	10/17/22	21-4	02300189-01	463047	22190 MARMIC FIRE AND		381.08	-381.08	KITCHEN HOOD SUPPRESSION	
	10/17/22	21-4	02300350-01	463004	26901 CHARLES E. JARRE		328.00	-328.00	MISC. HVAC REPAIRS AND PA	
	10/17/22	21-4	02300350-01	463004	26901 CHARLES E. JARRE		883.00	-883.00	MISC. HVAC REPAIRS AND PA	
	10/17/22	21-4	02301014-01	462993	22550 AHERN FIRE PROTE		3,240.88	-3,240.88	FIRE SPRINKLER REPAIRS FR	
	11/04/22	21-5	02300188-01	463277	22190 MARMIC FIRE AND		641.65	-641.65	KITCHEN HOOD SUPPRESSION I	
	11/11/22	21-5	02300069-01	463366	013650 TECH ELECTRONICS		5,202.00	-5,202.00	DIST-FIRE ALARM, SECURITY	
	11/18/22	21-5	02300350-01	463401	26901 CHARLES E. JARRE		328.00	-328.00	MISC. HVAC REPAIRS AND PA	
	12/07/22	17-6	02301682-01		013650 TECH ELECTRONICS			390.00	SECURITY MONITORING- ADDE	
	12/19/22	17-6	02301791-01		26477 INTEGRATED FACIL			2,000.00	MISC HVAC REPAIRS & PARTS	
	12/20/22	21-6	02300189-01	463743	22190 MARMIC FIRE AND		919.82	-919.82	KITCHEN HOOD SUPPRESSION	
TOTAL					REPAIRS AND MAINTENANCE	96,500.00	63,675.07	29,821.83		3,003.10
6334						6,500.00	714.39	5,844.05	BEGINNING BALANCE	
	10/07/22	21-4	02300058-01	462921	000200 AIRGAS USA LLC		342.96	-342.96	TANK LEASE & USAGE FEES F	
	10/07/22	21-4	02300058-01	462921	000200 AIRGAS USA LLC		107.25	-107.25	TANK LEASE & USAGE FEES F	
	11/04/22	21-5	02300058-01	463254	000200 AIRGAS USA LLC		403.83	-403.83	TANK LEASE & USAGE FEES F	
	11/11/22	13-5				1,000.00				
	12/09/22	21-6	02300058-01	463614	000200 AIRGAS USA LLC		414.64	-414.64	TANK LEASE & USAGE FEES F	
	12/12/22	13-6				-900.00				
	12/20/22	21-6	02301015-01	463750	24014 NATIONAL CONSTRU		1,407.00	-1,800.96	FENCE RENTAL- TEMPORARY F	
	12/20/22	21-6	02301015-02	463750	24014 NATIONAL CONSTRU		207.00	-288.00	SANDBAGS	
	12/20/22	21-6	02301085-01	463750	24014 NATIONAL CONSTRU		900.48	-900.48	ADDITIONAL FENCE RENTAL:	
	12/20/22	21-6	02301085-02	463750	24014 NATIONAL CONSTRU		144.00	-144.00	SAND BAGS	
TOTAL					RENTALS-EQUIPMENT	6,600.00	4,641.55	1,441.93		516.52
6337					TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	

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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
6337									
TOTAL					.00	.00	.00		.00
6339					1,000.00	.00	.00	BEGINNING BALANCE	
11/11/22	13-5				-1,000.00				
TOTAL					.00	.00	.00		.00
6343					1,276.00	956.00	.00	BEGINNING BALANCE	
11/03/22	19-5		SH1103D			-125.00		0561MO SCHOOL BOARD ASSOC	
11/15/22	17-5	02301529-01		28643 ANTHONY MILLER			34.18	TRAVEL REIMBURSE: MEAL, M	
11/22/22	21-5	02301529-01	463457	28643 ANTHONY MILLER		34.18	-34.18	TRAVEL REIMBURSE: MEAL, M	
12/08/22	19-6		SHSEPTP			319.84		0561HILTON HOTELS	
TOTAL					1,276.00	1,185.02	.00		90.98
6362					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					375.00	.00	.00	BEGINNING BALANCE	
10/18/22	19-4		SH1017B			102.61		COPY CENTER CHARGES	
TOTAL					375.00	102.61	.00		272.39
6371					1,000.00	.00	.00	BEGINNING BALANCE	
12/08/22	13-6				-1,000.00				
TOTAL					.00	.00	.00		.00
6391					5,000.00	2,608.50	175.00	BEGINNING BALANCE	
TOTAL					5,000.00	2,608.50	175.00		2,216.50
6411					118,750.00	45,627.28	60,317.99	BEGINNING BALANCE	
10/07/22	21-4	02300057-01	462948	022095 BEHRMANN COMPANY		945.00	-945.00	MISC. HVAC PARTS AS NEEDE	
10/07/22	21-4	02300064-01	40075980	26477 INTEGRATED FACIL		355.00	-1,014.35	MISC. HVAC PARTS AND REPA	
10/07/22	21-4	02300064-01	40075980	26477 INTEGRATED FACIL		-355.00	1,014.35	MISC. HVAC PARTS AND REPA	
10/07/22	21-4	02300064-01	462928	26477 INTEGRATED FACIL		355.00	-355.00	MISC. HVAC PARTS AND REPA	
10/07/22	21-4	02300064-01	462928	26477 INTEGRATED FACIL		479.37	-659.35	MISC. HVAC PARTS AND REPA	
10/07/22	21-4	02300074-01	462924	010790 H & G SALES INC		825.00	-825.00	REPLACEMENT DOOR-WD 37.5"	
10/07/22	21-4	02300075-01	462924	010790 H & G SALES INC		825.00	-825.00	REPLACEMENT DOOR-WD 37.5"	
10/07/22	21-4	02300153-01	462924	010790 H & G SALES INC		925.00	-925.00	ND40 SPA 626 LEVERSET WIT	
10/07/22	21-4	02300205-01	462950	25910 REINEKE DECORATI		44.98	-44.98	MISC. PAINT AND PAINTING	
10/07/22	21-4	02300297-01	462952	15885 ROOFERS MART, IN		373.30	-373.30	MISC. ROOFING SUPPLIES AS	
10/07/22	21-4	02300427-01	462960	14425 TRANE		993.38	-993.38	MISC. HVAC PARTS AS NEEDE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/07/22	21-4	02300427-01	462960	14425 TRANE		733.31	-733.31	MISC. HVAC PARTS AS NEEDE	
10/07/22	21-4	02300753-01	462931	021070 JOHNSTONE SUPPLY		747.74	-747.74	MISC. HVAC PARTS AS NEEDE	
10/07/22	21-4	02300753-01	462931	021070 JOHNSTONE SUPPLY		3,049.98	-3,049.98	MISC. HVAC PARTS AS NEEDE	
10/07/22	21-4	02300753-01	462931	021070 JOHNSTONE SUPPLY		18.00	-18.00	MISC. HVAC PARTS AS NEEDE	
10/11/22	17-4	02301243-01		010510 GOLTERMAN & SABO			610.00	MARKERBOARD CORE (4'X12')	
10/11/22	17-4	02301244-01		15402 DOOR SERVICE INC			943.02	SCHLAGE ND66BD SPA 626 SF	
10/17/22	21-4	02300061-01	463090	15558 YORK INTERNATION		61.00	-61.00	HVAC PARTS AS NEEDED. STA	
10/17/22	21-4	02300061-01	463090	15558 YORK INTERNATION		141.00	-141.00	HVAC PARTS AS NEEDED. STA	
10/17/22	21-4	02300061-01	463090	15558 YORK INTERNATION		352.10	-352.10	HVAC PARTS AS NEEDED. STA	
10/17/22	21-4	02300116-01	463046	007540 KOCH AIR LLC/MAR		1,043.49	-1,043.49	MISC. HVAC PARTS AS NEEDE	
10/17/22	21-4	02300185-01	463063	25918 PLUMBERS SUPPLY		210.00	-210.00	MISC. PLUMBING PARTS. STA	
10/17/22	21-4	02300185-01	463063	25918 PLUMBERS SUPPLY		218.96	-218.96	MISC. PLUMBING PARTS. STA	
10/17/22	21-4	02300185-01	463063	25918 PLUMBERS SUPPLY		40.62	-40.62	MISC. PLUMBING PARTS. STA	
10/17/22	21-4	02300185-01	463063	25918 PLUMBERS SUPPLY		240.58	-240.58	MISC. PLUMBING PARTS. STA	
10/17/22	21-4	02300185-01	463063	25918 PLUMBERS SUPPLY		242.59	-242.59	MISC. PLUMBING PARTS. STA	
10/17/22	21-4	02300185-01	463063	25918 PLUMBERS SUPPLY		70.26	-70.26	MISC. PLUMBING PARTS. STA	
10/17/22	21-4	02300185-01	463063	25918 PLUMBERS SUPPLY		1.38	-1.38	MISC. PLUMBING PARTS. STA	
10/17/22	21-4	02300185-01	463063	25918 PLUMBERS SUPPLY		159.76	-159.76	MISC. PLUMBING PARTS. STA	
10/17/22	21-4	02300185-01	463063	25918 PLUMBERS SUPPLY		391.00	-391.00	MISC. PLUMBING PARTS. STA	
10/17/22	21-4	02300185-01	463063	25918 PLUMBERS SUPPLY		31.54	-31.54	MISC. PLUMBING PARTS. STA	
10/17/22	21-4	02300185-01	463063	25918 PLUMBERS SUPPLY		59.32	-59.32	MISC. PLUMBING PARTS. STA	
10/17/22	21-4	02300297-01	463067	15885 ROOFERS MART, IN		754.32	-754.32	MISC. ROOFING SUPPLIES AS	
10/17/22	21-4	02301013-01	463002	18290 BIEG PLUMBING CO		446.00	-446.00	PLUMBING REPAIRS: DISTRIC	
10/17/22	21-4	02301013-01	463002	18290 BIEG PLUMBING CO		404.00	-404.00	PLUMBING REPAIRS: DISTRIC	
10/17/22	21-4	02301013-01	463002	18290 BIEG PLUMBING CO		841.40	-841.40	PLUMBING REPAIRS: DISTRIC	
10/21/22	21-4	02300185-01	463136	25918 PLUMBERS SUPPLY		358.92	-358.92	MISC. PLUMBING PARTS. STA	
10/21/22	21-4	02300297-01	463137	15885 ROOFERS MART, IN		361.80	-361.80	MISC. ROOFING SUPPLIES AS	
10/21/22	21-4	02300531-01	463110	19783 IMAGE SOLUTIONS		2,787.85	-2,787.85	UNIFORMS- MAINTENANCE - A	
10/21/22	21-4	02300531-02	463110	19783 IMAGE SOLUTIONS		116.18	-116.18	SHIPPING- ESTIMATED	
10/27/22	21-4	02300205-01	463183	25910 REINEKE DECORATI		14.03	-14.03	MISC. PAINT AND PAINTING	
10/27/22	21-4	02300205-01	463183	25910 REINEKE DECORATI		85.33	-85.33	MISC. PAINT AND PAINTING	
11/01/22	17-4	02301408-01		17110 UNITED REFRIGERA			101.77	FLUSH STARTER KIT W/ACTUA	
11/01/22	17-4	02301408-02		17110 UNITED REFRIGERA			26.92	NC ACID-AID SCAVENGER LIQ	
11/04/22	21-5	02300116-01	463275	007540 KOCH AIR LLC/MAR		20.95	-20.95	MISC. HVAC PARTS AS NEEDE	
11/04/22	21-5	02300753-01	463263	021070 JOHNSTONE SUPPLY		31.26	-31.26	MISC. HVAC PARTS AS NEEDE	
11/04/22	21-5	02300753-01	463263	021070 JOHNSTONE SUPPLY		819.98	-819.98	MISC. HVAC PARTS AS NEEDE	
11/04/22	21-5	02301408-01	463296	17110 UNITED REFRIGERA		101.77	-101.77	FLUSH STARTER KIT W/ACTUA	
11/04/22	21-5	02301408-02	463296	17110 UNITED REFRIGERA		26.92	-26.92	NC ACID-AID SCAVENGER LIQ	
11/09/22	17-5	02301467-01		15402 DOOR SERVICE INC			838.00	SCHLAGE ND73BD LOCKSETS.	

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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)						
11/09/22	17-5	02301468-01		28639			257.00	REPLACEMENT MOTOR-115 VOL	
11/09/22	17-5	02301468-02		28639			14.00	PARTS KIT	
11/09/22	17-5	02301468-03		28639			30.00	SHIPPING COST	
11/09/22	17-5	02301469-01		27720			192.95	INSULATE GLASS 43 3/4 W X	
11/09/22	17-5	02301469-02		27720			36.66	ENERGY SURCHARGE	
11/11/22	13-5					35,000.00			
11/11/22	21-5	02300185-01	463352	25918		13.24	-13.24	MISC. PLUMBING PARTS. STA	
11/11/22	21-5	02300185-01	463352	25918		80.49	-80.49	MISC. PLUMBING PARTS. STA	
11/11/22	21-5	02300185-01	463352	25918		170.96	-170.96	MISC. PLUMBING PARTS. STA	
11/11/22	21-5	02300185-01	463352	25918		26.83	-26.83	MISC. PLUMBING PARTS. STA	
11/11/22	21-5	02300185-01	463352	25918		361.62	-361.62	MISC. PLUMBING PARTS. STA	
11/11/22	21-5	02300185-01	463352	25918		12.00	-12.00	MISC. PLUMBING PARTS. STA	
11/11/22	21-5	02300185-01	463352	25918		108.38	-108.38	MISC. PLUMBING PARTS. STA	
11/11/22	21-5	02300185-01	463352	25918		20.96	-20.96	MISC. PLUMBING PARTS. STA	
11/11/22	21-5	02300185-01	463352	25918		17.24	-17.24	MISC. PLUMBING PARTS. STA	
11/11/22	21-5	02300185-01	463352	25918		129.34	-129.34	MISC. PLUMBING PARTS. STA	
11/11/22	21-5	02300205-01	463356	25910		32.75	-32.75	MISC. PAINT AND PAINTING	
11/11/22	21-5	02300205-01	463356	25910		35.99	-35.99	MISC. PAINT AND PAINTING	
11/11/22	21-5	02300205-01	463356	25910		57.97	-57.97	MISC. PAINT AND PAINTING	
11/18/22	21-5	02300061-01	463450	15558		13.00	-13.00	HVAC PARTS AS NEEDED. STA	
11/18/22	21-5	02300061-01	463450	15558		389.50	-389.50	HVAC PARTS AS NEEDED. STA	
11/18/22	21-5	02300297-01	463436	15885		522.75	-522.75	MISC. ROOFING SUPPLIES AS	
11/18/22	21-5	02301182-01	463413	27313		812.80	-812.80	CEILING TILES: CTN ARMSTR	
11/18/22	21-5	02301244-01	463410	15402		943.02	-943.02	SCHLAGE ND66BD SPA 626 SF	
11/18/22	17-5	02301546-01		28488			1,950.90	FACILIPRO CONCENT MILD FO	
11/23/22	21-5	02300531-01	463472	19783		71.00	-71.00	UNIFORMS- MAINTENANCE - A	
11/23/22	21-5	02300531-01	463472	19783		97.75	-97.75	UNIFORMS- MAINTENANCE - A	
11/23/22	21-5	02300531-01	463472	19783		32.95	-32.95	UNIFORMS- MAINTENANCE - A	
11/23/22	21-5	02300531-02	463472	19783		7.49	-7.49	SHIPPING- ESTIMATED	
11/23/22	21-5	02300531-02	463472	19783		12.51	-12.51	SHIPPING- ESTIMATED	
11/23/22	21-5	02300531-02	463472	19783		13.45	-13.45	SHIPPING- ESTIMATED	
11/23/22	17-5	02301577-01		17110			1,000.00	MISC. HVAC AND REFRIGERAT	
11/23/22	17-5	02301578-01		010790			800.00	REPLACEMENT DOOR FOR N. G	
11/23/22	17-5	02301594-01		25918			5,000.00	MISC. PLUMBING PARTS- STA	
11/29/22	17-5	02301633-01		15196			5,000.00	MERV 8 FILTERS AS NEEDED	
12/02/22	21-6	02300145-01	463572	15196		1,182.96	-1,352.44	MERV 8 FILTERS AS NEEDED	
12/08/22	13-6					10,975.13			
12/08/22	19-6		SHSEPTP			-41.94		1155THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			-39.89		3375LOWES #00764	

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/08/22	19-6		SHSEPTP			-12.99		9440AMZN MKTP US	
12/08/22	19-6		SHSEPTP			6.50		0082SURE LOCK AND KEY	
12/08/22	19-6		SHSEPTP			10.06		2625THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			12.74		3367THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			13.86		1452THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			14.95		2625THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			15.78		2625THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			15.98		1478LOWES #00764	
12/08/22	19-6		SHSEPTP			20.96		1890GRAINGER	
12/08/22	19-6		SHSEPTP			20.97		2625THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			23.56		3367THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			23.92		0082LOWES #00764	
12/08/22	19-6		SHSEPTP			26.00		1890SURE LOCK AND KEY	
12/08/22	19-6		SHSEPTP			27.92		3375LOWES #00764	
12/08/22	19-6		SHSEPTP			28.44		2625JOHNSTONE SUPPLY OF F	
12/08/22	19-6		SHSEPTP			38.92		2633THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			39.98		1882AMZN MKTP US	
12/08/22	19-6		SHSEPTP			41.94		1890THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			41.94		1155THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			48.28		1882THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			48.82		0082LOWES #00764	
12/08/22	19-6		SHSEPTP			49.14		2633THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			53.63		3342THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			54.52		3375LOWES #00764	
12/08/22	19-6		SHSEPTP			55.88		1452THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			61.63		2625TRANE SUPPLY-113715	
12/08/22	19-6		SHSEPTP			66.80		1890BATTERIES PLUS - #026	
12/08/22	19-6		SHSEPTP			67.32		0561LOWES #00764	
12/08/22	19-6		SHSEPTP			84.32		1452THE HOME DEPOT 3007	
12/08/22	19-6		SHSEPTP			85.98		1882BATTERIES PLUS - #026	
12/08/22	19-6		SHSEPTP			93.66		2625LOWES #00764	
12/08/22	19-6		SHSEPTP			97.02		1155AMZN MKTP US	
12/08/22	19-6		SHSEPTP			107.41		1452THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			144.00		2625YORK UPG FENTON	
12/08/22	19-6		SHSEPTP			144.44		0561GRAINGER	
12/08/22	19-6		SHSEPTP			144.85		1882THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			163.22		1155HOMEDEPOT.COM	
12/08/22	19-6		SHSEPTP			222.14		2625THE HOME DEPOT 3007	
12/08/22	19-6		SHSEPTP			301.49		9440AMZN MKTP US	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/08/22	19-6			SHSEPTP		414.76		2633THE HOME DEPOT 3007	
12/08/22	19-6			SHSEPTP		442.95		2625THE HOME DEPOT 3007	
12/08/22	19-6			SHSEPTP		471.74		3375LOWES #00764	
12/08/22	19-6			SHSEPTP		626.29		0082ECONOLIGHT	
12/08/22	19-6			SHSEPTP		1,825.39		2740TRAFFICSAFETYSTORE.CO	
12/09/22	21-6	02300422-01	463618	27720 INSULITE GLASS C		139.07	-139.07	INSULATED GLASS. 46 3/4 W	
12/09/22	21-6	02300422-02	463618	27720 INSULITE GLASS C		28.16	-28.16	ENERGY SURCHARGE.	
12/12/22	13-6					-19,100.00			
12/16/22	21-6	02301546-01	463679	28488 FERGUSON ENTERPR		1,950.90	-1,950.90	FACILIPRO CONCENT MILD FO	
12/19/22	13-6					-700.00			
12/19/22	17-6	02301805-01		27143 JOURNEY*ED.COM,			460.00	AUTODESK AUTOCAD LT 2023	
12/20/22	21-6	02300205-01	463755	25910 REINEKE DECORATI		94.88	-94.88	MISC. PAINT AND PAINTING	
12/20/22	17-6	02301809-01		15885 ROOFERS MART, IN			5,000.00	MISC. ROOFING SUPPLIES AS	
12/21/22	21-6	02300753-01	463738	021070 JOHNSTONE SUPPLY		90.91	-90.91	MISC. HVAC PARTS AS NEEDE	
TOTAL	GENERAL	SUPPLIES			144,925.13	80,052.80	54,009.51		10,862.82
6412	TECHNOLOGY	SUPPLIES			8,500.00	7,703.86	.00	BEGINNING BALANCE	
12/08/22	19-6			SHSEPTP		179.98		1155AMAZON.COM*QJ05w1RB3	
12/08/22	13-6					-796.14			
12/19/22	13-6					700.00			
TOTAL	TECHNOLOGY	SUPPLIES			8,403.86	7,883.84	.00		520.02
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					288,559.99	186,771.36	90,372.27		11,416.36
13-2542-0820-1-09500-1325420820109500 - PROP R MAINT BUILDING									
6334	RENTALS-EQUIPMENT				.00	250.00	1,550.00	BEGINNING BALANCE	
10/07/22	21-4	02300043-01	22-266	28509 BULLMOOSE CONTAI		93.11	-93.11	40' CUBE CONTAINER RENTAL	
10/07/22	21-4	02300043-01	22-266	28509 BULLMOOSE CONTAI		-93.11	93.11	40' CUBE CONTAINER RENTAL	
10/07/22	21-4	02300043-01	462971	28509 BULLMOOSE CONTAI		125.00	-125.00	40' CUBE CONTAINER RENTAL	
10/07/22	21-4	02300043-02	22-266	28509 BULLMOOSE CONTAI		31.89	-31.89	PICK UP FEE AT THE END OF	
10/07/22	21-4	02300043-02	22-266	28509 BULLMOOSE CONTAI		-31.89	31.89	PICK UP FEE AT THE END OF	
TOTAL	RENTALS-EQUIPMENT				.00	375.00	1,425.00		-1,800.00
TOTAL FUND - PROP R CONSTRUCTION					.00	375.00	1,425.00		-1,800.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
16-2542-0820-1-08000-1625420820108000 - WAREHOUSE ACTIVITY									
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6161					.00	355.11	.00	BEGINNING BALANCE	
TOTAL					.00	355.11	.00		-355.11
6221					.00	26.80	.00	BEGINNING BALANCE	
TOTAL					.00	26.80	.00		-26.80
6231					.00	22.02	.00	BEGINNING BALANCE	
TOTAL					.00	22.02	.00		-22.02
6232					.00	5.15	.00	BEGINNING BALANCE	
TOTAL					.00	5.15	.00		-5.15
6241					.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
6334					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6335					.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	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
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	10,923.48	.00	BEGINNING BALANCE	
	10/14/22 22-4					1,841.67		PAYROLL CHARGES	
	10/31/22 22-4					1,841.67		PAYROLL CHARGES	
	12/01/22 22-5					1,841.67		PAYROLL CHARGES	
	12/01/22 22-5					1,841.67		PAYROLL CHARGES	
	12/15/22 22-6					1,841.67		PAYROLL CHARGES	
	12/30/22 22-6					1,841.67		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	21,973.50	.00		-21,973.50
6161	SUPPORT PART-TIME SALARIE				.00	1,314.33	.00	BEGINNING BALANCE	
	10/14/22 22-4					1,807.57		PAYROLL CHARGES	
	12/01/22 22-5					382.50		PAYROLL CHARGES	
	12/01/22 22-5					420.33		PAYROLL CHARGES	
	12/15/22 22-6					127.50		PAYROLL CHARGES	
	12/30/22 22-6					255.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	4,307.23	.00		-4,307.23
6221	NON-TEACHER RETIREMENT				.00	972.41	.00	BEGINNING BALANCE	
	10/14/22 22-4					282.82		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					146.99		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					174.95		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					173.89		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					157.42		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					166.16		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	2,074.64	.00		-2,074.64
6231	SOCIAL SECURITY				.00	757.42	.00	BEGINNING BALANCE	
	10/14/22 22-4					224.99		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					114.18		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
12/01/22						137.90		PAYROLL CHARGES-FRINGE	
12/01/22						140.26		PAYROLL CHARGES-FRINGE	
12/15/22						122.09		PAYROLL CHARGES-FRINGE	
12/30/22						129.99		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,626.83	.00		-1,626.83
6232					.00	177.11	.00	BEGINNING BALANCE	
10/14/22						52.64		PAYROLL CHARGES-FRINGE	
10/31/22						26.70		PAYROLL CHARGES-FRINGE	
12/01/22						32.25		PAYROLL CHARGES-FRINGE	
12/01/22						32.82		PAYROLL CHARGES-FRINGE	
12/15/22						28.55		PAYROLL CHARGES-FRINGE	
12/30/22						30.40		PAYROLL CHARGES-FRINGE	
TOTAL					.00	380.47	.00		-380.47
6241					.00	1,959.70	.00	BEGINNING BALANCE	
10/14/22						303.45		PAYROLL CHARGES-FRINGE	
10/14/22						19.55		PAYROLL CHARGES-FRINGE	
10/14/22						2.52		PAYROLL CHARGES-FRINGE	
10/14/22						1.11		PAYROLL CHARGES-FRINGE	
10/31/22						19.55		PAYROLL CHARGES-FRINGE	
10/31/22						2.52		PAYROLL CHARGES-FRINGE	
10/31/22						1.11		PAYROLL CHARGES-FRINGE	
10/31/22						303.45		PAYROLL CHARGES-FRINGE	
12/01/22						19.55		PAYROLL CHARGES-FRINGE	
12/01/22						2.52		PAYROLL CHARGES-FRINGE	
12/01/22						1.11		PAYROLL CHARGES-FRINGE	
12/01/22						303.45		PAYROLL CHARGES-FRINGE	
12/01/22						19.55		PAYROLL CHARGES-FRINGE	
12/01/22						2.52		PAYROLL CHARGES-FRINGE	
12/01/22						1.11		PAYROLL CHARGES-FRINGE	
12/01/22						303.45		PAYROLL CHARGES-FRINGE	
12/15/22						19.55		PAYROLL CHARGES-FRINGE	
12/15/22						2.52		PAYROLL CHARGES-FRINGE	
12/15/22						1.11		PAYROLL CHARGES-FRINGE	
12/15/22						303.45		PAYROLL CHARGES-FRINGE	
12/30/22						1.11		PAYROLL CHARGES-FRINGE	
12/30/22						303.45		PAYROLL CHARGES-FRINGE	
12/30/22						2.52		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/30/22		22-6				19.55		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	3,919.48	.00		-3,919.48
6319		PROFESSIONAL SERVICES			.00	2,100.00	8,091.00	BEGINNING BALANCE	
10/10/22		21-4	02200738-01	26901 CHARLES E. JARRE		.00	-3,091.00	POOL PACK PREVENTATIVE MA	
TOTAL		PROFESSIONAL SERVICES			.00	2,100.00	5,000.00		-7,100.00
6332		REPAIRS AND MAINTENANCE			.00	.00	7,073.50	BEGINNING BALANCE	
10/06/22		17-4	02301199-01	26901 CHARLES E. JARRE			4,000.00	MISC. REPAIRS & PARTS AS	
10/06/22		17-4	02301199-02	26901 CHARLES E. JARRE			882.00	BI-ANNUAL INSPECTION OF P	
10/10/22		21-4	02101587-01	26901 CHARLES E. JARRE		.00	-441.00	BI-ANNUAL INSPECTION OF P	
10/10/22		21-4	02101587-02	26901 CHARLES E. JARRE		.00	-400.00	REPAIRS & PARTS FOUND TO	
10/10/22		21-4	02300063-01	26901 CHARLES E. JARRE		.00	-5,000.00	MISC. HVAC PARTS AND REPA	
10/21/22		21-4	02301199-02 463097	26901 CHARLES E. JARRE		441.00	-441.00	BI-ANNUAL INSPECTION OF P	
11/04/22		21-5	02201224-01 463299	21294 WESTPORT POOLS		174.63	-1,232.50	NATATORIUM SERVICE CALLS	
11/09/22		17-5	02301466-01	21294 WESTPORT POOLS			1,500.00	NATATORIUM SERVICE CALLS	
12/02/22		21-6	02301466-01 463591	21294 WESTPORT POOLS		469.30	-469.30	NATATORIUM SERVICE CALLS	
12/02/22		21-6	02301466-01 463591	21294 WESTPORT POOLS		176.36	-176.36	NATATORIUM SERVICE CALLS	
TOTAL		REPAIRS AND MAINTENANCE			.00	1,261.29	5,295.34		-6,556.63
6334		RENTALS-EQUIPMENT			.00	.00	1,900.00	BEGINNING BALANCE	
TOTAL		RENTALS-EQUIPMENT			.00	.00	1,900.00		-1,900.00
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	6,139.32	14,885.61	BEGINNING BALANCE	
11/18/22		21-5	02300070-01 463447	21294 WESTPORT POOLS		1,690.45	-1,690.45	POOL CHEMICALS AS NEEDED.	
12/08/22		19-6	SHSEPTP			52.71		1890AMZN MKTP US	
12/13/22		17-6	02301744-01	28639 EXTRACTOR CORPOR			113.00	LINER REPLACEMENT KIT	
12/13/22		17-6	02301744-02	28639 EXTRACTOR CORPOR			5.55	1 1/4 IN. DRAIN HOSE	
12/13/22		17-6	02301744-03	28639 EXTRACTOR CORPOR			2.20	SS HOSE CLAMP.	
12/13/22		17-6	02301744-04	28639 EXTRACTOR CORPOR			25.00	SHIPPING COST	
TOTAL		GENERAL SUPPLIES			.00	7,882.48	13,340.91		-21,223.39
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: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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	45,935.00	25,536.25		-71,471.25
43-2542-0820-1-09500-4325420820109500 - WAREHOUSE - PROP R									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
6541	REGULAR EQUIPMENT				10,000.00	428.29	.00	BEGINNING BALANCE	
10/06/22	13-4				-5,000.00				
TOTAL	REGULAR EQUIPMENT				5,000.00	428.29	.00		4,571.71
TOTAL FUND - CAPITAL PROJECTS FUND					5,000.00	428.29	.00		4,571.71
46-2542-0820-1-08200-4625420820108200 - 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 - UPKEEP OF BUILDINGS					293,559.99	233,509.65	117,333.52		-57,283.18

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125430820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT (cont'd)									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL					3,000.00	.00	.00		
6332					10,000.00	454.00	.00	BEGINNING BALANCE	
12/08/22	13-6				-5,000.00				
TOTAL					5,000.00	454.00	.00		4,546.00
6334					3,500.00	105.00	.00	BEGINNING BALANCE	
12/08/22	13-6				-2,395.00				
TOTAL					1,105.00	105.00	.00		1,000.00
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					41,000.00	12,908.00	27,828.01	BEGINNING BALANCE	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		492.00	-492.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		954.00	-954.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		286.00	-286.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		462.00	-462.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		206.00	-206.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		693.00	-693.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		252.00	-252.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		1,431.00	-1,431.00	MOWING SERVICES FOR DISTR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		309.00	-309.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		429.00	-429.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		738.00	-738.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		474.00	-474.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		492.00	-492.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		462.00	-462.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		954.00	-954.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		206.00	-206.00	MOWING SERVICES FOR DISTR	
10/07/22	21-4	02300191-02	462938	28503 LOYET LANDSCAPE		286.00	-286.00	MOWING SERVICES FOR DISTR	
11/04/22	21-5	02300191-01	137981	28503 LOYET LANDSCAPE		7,614.00	-7,614.00	MOWING SERVICES FOR DISTR	
11/04/22	21-5	02300191-01	137981	28503 LOYET LANDSCAPE		-7,614.00	7,614.00	MOWING SERVICES FOR DISTR	
11/04/22	21-5	02300191-02	463273	28503 LOYET LANDSCAPE		492.00	-492.00	MOWING SERVICES FOR DISTR	
11/04/22	21-5	02300191-02	463273	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES FOR DISTR	
11/04/22	21-5	02300191-02	463273	28503 LOYET LANDSCAPE		206.00	-206.00	MOWING SERVICES FOR DISTR	
11/04/22	21-5	02300191-02	463273	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES FOR DISTR	
11/04/22	21-5	02300191-02	463273	28503 LOYET LANDSCAPE		462.00	-462.00	MOWING SERVICES FOR DISTR	
11/04/22	21-5	02300191-02	463273	28503 LOYET LANDSCAPE		954.00	-954.00	MOWING SERVICES FOR DISTR	
11/04/22	21-5	02300191-02	463273	28503 LOYET LANDSCAPE		286.00	-286.00	MOWING SERVICES FOR DISTR	
11/18/22	21-5	02300191-02	463426	28503 LOYET LANDSCAPE		492.00	-492.00	MOWING SERVICES FOR DISTR	
11/18/22	21-5	02300191-02	463426	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES FOR DISTR	
11/18/22	21-5	02300191-02	463426	28503 LOYET LANDSCAPE		206.00	-206.00	MOWING SERVICES FOR DISTR	
11/18/22	21-5	02300191-02	463426	28503 LOYET LANDSCAPE		462.00	-462.00	MOWING SERVICES FOR DISTR	
11/18/22	21-5	02300191-02	463426	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES FOR DISTR	
11/18/22	21-5	02300191-02	463426	28503 LOYET LANDSCAPE		954.00	-954.00	MOWING SERVICES FOR DISTR	
11/18/22	21-5	02300191-02	463426	28503 LOYET LANDSCAPE		286.00	-286.00	MOWING SERVICES FOR DISTR	
12/08/22	13-6				-263.99				
12/20/22	21-6	02300191-01	463742	28503 LOYET LANDSCAPE		59.94	-59.94	MOWING SERVICES FOR DISTR	
12/20/22	21-6	02300191-02	463742	28503 LOYET LANDSCAPE		24.06	-24.06	MOWING SERVICES FOR DISTR	
12/20/22	21-6	02300191-02	463742	28503 LOYET LANDSCAPE		477.00	-477.00	MOWING SERVICES FOR DISTR	
12/20/22	21-6	02300191-02	463742	28503 LOYET LANDSCAPE		103.00	-103.00	MOWING SERVICES FOR DISTR	
12/20/22	21-6	02300191-02	463742	28503 LOYET LANDSCAPE		143.00	-143.00	MOWING SERVICES FOR DISTR	
12/20/22	21-6	02300191-02	463742	28503 LOYET LANDSCAPE		246.00	-246.00	MOWING SERVICES FOR DISTR	
12/20/22	21-6	02300191-02	463742	28503 LOYET LANDSCAPE		158.00	-158.00	MOWING SERVICES FOR DISTR	
12/20/22	21-6	02300191-02	463742	28503 LOYET LANDSCAPE		231.00	-231.00	MOWING SERVICES FOR DISTR	
TOTAL		OTHER PURCHASED SERVICES			40,736.01	30,212.00	10,524.01		.00
6411		GENERAL SUPPLIES			29,000.00	4,562.79	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
11/01/22	17-4	02301403-02		27277 SITEONE	LANDSCAP		499.00	BROADCAST SPREADER.	
11/11/22	13-5					-20,000.00			
11/18/22	21-5	02301403-02	463438	27277 SITEONE	LANDSCAP	499.00	-499.00	BROADCAST SPREADER.	
12/08/22	19-6		SHSEPTP			11.50		9069LOWES #00764	
12/08/22	19-6		SHSEPTP			15.98		2518LOWES #00764	
12/08/22	19-6		SHSEPTP			20.88		1486LOWES #00764	
12/08/22	19-6		SHSEPTP			24.14		0561LOWES #00764	
12/08/22	19-6		SHSEPTP			44.75		1957AMZN MKTP US	
12/08/22	19-6		SHSEPTP			48.84		1486LOWES #00764	
12/08/22	19-6		SHSEPTP			50.18		0561LOWES #00764	
12/08/22	19-6		SHSEPTP			52.99		1957AMZN MKTP US	
12/08/22	19-6		SHSEPTP			84.99		1957AMAZON.COM*1M1BI1181	
12/08/22	19-6		SHSEPTP			94.84		2518RICKS ACE HARDWARE #4	
12/08/22	19-6		SHSEPTP			179.94		0561LOWES #00764	
12/08/22	19-6		SHSEPTP			199.16		1957AMAZON.COM*1V9IO09N2	
12/08/22	19-6		SHSEPTP			238.00		0561AMZN MKTP US	
12/12/22	13-6				20,000.00				
TOTAL	GENERAL	SUPPLIES			29,000.00	6,127.98	.00		22,872.02
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					78,841.01	36,898.98	10,524.01		31,418.02
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541	REGULAR	EQUIPMENT			15,000.00	.00	.00	BEGINNING BALANCE	
11/11/22	13-5				-15,000.00				
TOTAL	REGULAR	EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					78,841.01	36,898.98	10,524.01		31,418.02
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6316		TECH RELATED SERVICE		(cont'd)					
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6334		RENTALS-EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTALS-EQUIPMENT			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541		REGULAR EQUIPMENT		(cont'd)					
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541		REGULAR EQUIPMENT			6,500.00	.00	.00	BEGINNING BALANCE	
	10/06/22	13-4			-5,000.00				
	12/08/22	13-6			-1,500.00				
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					.00	.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	1,440.63	4,192.60	BEGINNING BALANCE	
	10/17/22	21-4	02301043-01	463020	031050	FROESEL TIRE SER	814.56	-814.56	TIRES (LT245/75R16) FOR V
	10/17/22	21-4	02301043-02	463020	031050	FROESEL TIRE SER	2.00	-2.00	TIRE FEE
	10/17/22	21-4	02301043-03	463020	031050	FROESEL TIRE SER	72.00	-72.00	DISMOUNT & MOUNT FEE
	10/17/22	21-4	02301043-04	463020	031050	FROESEL TIRE SER	72.00	-72.00	BALANCE
	10/17/22	21-4	02301043-05	463020	031050	FROESEL TIRE SER	40.00	-40.00	TIRE DISPOSAL FEE
	10/17/22	21-4	02301044-01	463020	031050	FROESEL TIRE SER	814.56	-814.56	TIRES FOR VAN # 8
	10/17/22	21-4	02301044-02	463020	031050	FROESEL TIRE SER	2.00	-2.00	TIRE FEE- MISSOURI
	10/17/22	21-4	02301044-03	463020	031050	FROESEL TIRE SER	72.00	-72.00	DISMOUNT AND MOUNT
	10/17/22	21-4	02301044-04	463020	031050	FROESEL TIRE SER	72.00	-72.00	BALANCE FEE
	10/17/22	21-4	02301044-05	463020	031050	FROESEL TIRE SER	40.00	-40.00	TIRE DISPOSAL FEE
	10/17/22	21-4	02301045-01	463020	031050	FROESEL TIRE SER	814.56	-814.56	TIRES FOR VAN # 24
	10/17/22	21-4	02301045-02	463020	031050	FROESEL TIRE SER	2.00	-2.00	MISSOURI TIRE FEE
	10/17/22	21-4	02301045-03	463020	031050	FROESEL TIRE SER	72.00	-72.00	DISMOUNT AND MOUNTING FEE
	10/17/22	21-4	02301045-04	463020	031050	FROESEL TIRE SER	72.00	-72.00	BALANCE FEE
	10/17/22	21-4	02301045-05	463020	031050	FROESEL TIRE SER	40.00	-40.00	TIRE DISPOSAL FEE
	10/17/22	21-4	02301046-01	463020	031050	FROESEL TIRE SER	1,004.92	-1,004.92	TIRES FOR TRUCK # 20.
	10/17/22	21-4	02301046-02	463020	031050	FROESEL TIRE SER	2.00	-2.00	MISSOURI TIRE FEE
	10/17/22	21-4	02301046-03	463020	031050	FROESEL TIRE SER	72.00	-72.00	DISMOUNT AND MOUNT FEE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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								REPAIRS AND MAINTENANCE (cont'd)	
10/17/22	21-4	02301046-04	463020	031050 FROESEL TIRE SER		72.00	-72.00	BALANCE FEE	
10/17/22	21-4	02301046-05	463020	031050 FROESEL TIRE SER		40.00	-40.00	TIRE DISPOSAL FEE	
12/08/22	19-6			SHSEPTP		47.61		1957FROESEL TIRE	
TOTAL				REPAIRS AND MAINTENANCE	8,000.00	5,680.84	.00		2,319.16
6337					.00	.00	.00	TECH-REPAIRS AND MAINT	
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	.00
6343					.00	.00	.00	TRAVEL	
TOTAL				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
6363					.00	.00	.00	PRINTING AND BINDING	
TOTAL				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
6371					.00	.00	.00	DUES AND MEMBERSHIPS	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
6391					.00	.00	.00	OTHER PURCHASED SERVICES	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
6411					6,000.00	488.83	.00	GENERAL SUPPLIES	
10/19/22	17-4	02301308-01		27277 SITEONE LANDSCAP			1,557.00	ICE MELT SPREADERS (LESCO)	
11/18/22	21-5	02301308-01	463438	27277 SITEONE LANDSCAP		1,557.00	-1,557.00	ICE MELT SPREADERS (LESCO)	
12/08/22	19-6			SHSEPTP		-11.00		1957LOWE AUTO ST LOUIS	
12/08/22	19-6			SHSEPTP		-11.00		1957LOWE AUTO ST LOUIS	
12/08/22	19-6			SHSEPTP		8.25		1957SUNTRUP FORD KIRKWOOD	
12/08/22	19-6			SHSEPTP		11.89		1957LOWE AUTO ST LOUIS	
12/08/22	19-6			SHSEPTP		26.96		1957LOWES #00764	
12/08/22	19-6			SHSEPTP		35.90		1957AMZN MKTP US	
12/08/22	19-6			SHSEPTP		92.46		1957LOWE AUTO ST LOUIS	
12/08/22	19-6			SHSEPTP		103.46		1957LOWE AUTO ST LOUIS	
12/08/22	19-6			SHSEPTP		110.96		1957LOWE AUTO ST LOUIS	
12/08/22	19-6			SHSEPTP		175.00		1957AMZN MKTP US	
12/08/22	19-6			SHSEPTP		525.00		0561JIM BUTLER CHEVROLET	
TOTAL				GENERAL SUPPLIES	6,000.00	3,113.71	.00		2,886.29
6412					.00	.00	.00	TECHNOLOGY SUPPLIES	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
6471					.00	.00	.00	FOOD SUPPLIES	
TOTAL				FOOD SUPPLIES	.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: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6486	GASOLINE-DIESEL				26,000.00	13,290.24	.00	BEGINNING BALANCE	
10/17/22	21-4		463088	28629 WEX BANK / EXXON		3,762.90	.00	SEPT-OCT22:DIST. GAS	
11/17/22	21-5		463448	28629 WEX BANK / EXXON		3,363.73	.00	OCT-NOV22:DIST. GAS	
12/09/22	21-6		463638	28629 WEX BANK / EXXON		3,151.75	.00	NOV-DEC22:DIST. GAS	
TOTAL	GASOLINE-DIESEL				26,000.00	23,568.62	.00		2,431.38
TOTAL FUND - OPERATIONAL FUND					40,000.00	32,363.17	.00		7,636.83
44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES									
6551	VEHICLES				60,000.00	.00	.00	BEGINNING BALANCE	
10/11/22	17-4	02301241-01		24112 LOU FUSZ MOTOR C			45,400.00	2023 GMC SIERRA WORK TRUC	
10/11/22	17-4	02301241-02		24112 LOU FUSZ MOTOR C			355.00	ADMIN FEE.	
10/14/22	17-4	02301282-01		22883 REUTHER FORD, IN			6,686.76	8' SNOW PLOW-PARTS AND IN	
10/21/22	21-4	02301241-01	8E7XPF148555	24112 LOU FUSZ MOTOR C		45,400.00	-45,400.00	2023 GMC SIERRA WORK TRUC	
10/21/22	21-4	02301241-01	8E7XPF148555	24112 LOU FUSZ MOTOR C		-45,400.00	45,400.00	2023 GMC SIERRA WORK TRUC	
10/21/22	21-4	02301241-01	463121	24112 LOU FUSZ MOTOR C		45,400.00	-45,400.00	2023 GMC SIERRA WORK TRUC	
10/21/22	21-4	02301241-02	8E7XPF148555	24112 LOU FUSZ MOTOR C		-355.00	355.00	ADMIN FEE.	
10/21/22	21-4	02301241-02	463121	24112 LOU FUSZ MOTOR C		355.00	-355.00	ADMIN FEE.	
10/21/22	21-4	02301241-02	8E7XPF148555	24112 LOU FUSZ MOTOR C		355.00	-355.00	ADMIN FEE.	
11/01/22	17-4	02301402-01		22883 REUTHER FORD, IN			7,042.26	8' PRO PLUS WESTERN PLOW.	
11/01/22	17-4	02301405-01		24112 LOU FUSZ MOTOR C			46,350.00	2023 CHEVY SILVERADO 2500	
11/01/22	17-4	02301405-02		24112 LOU FUSZ MOTOR C			350.00	ADMINISTRATIVE FEE	
12/16/22	21-6	02301282-01	463702	22883 REUTHER FORD, IN		6,686.76	-6,686.76	8' SNOW PLOW-PARTS AND IN	
TOTAL	VEHICLES				60,000.00	52,441.76	53,742.26		-46,184.02
TOTAL FUND - CAPITAL PROJECTS FUND					60,000.00	52,441.76	53,742.26		-46,184.02
TOTAL FUNCTION - VEHICLHLE SERVICE & MAINTENANCE					100,000.00	84,804.93	53,742.26		-38,547.19
43-4031-0820-1-09500-4340310820109500 - MAINT BLDG -PROF SERVICES									
6521	BUILDING IMPROVEMENTS				109,012.00	59,978.48	264,791.12	BEGINNING BALANCE	
10/07/22	21-4	02200206-01	462974	28236 HTK ARCHITECTS I		8,598.50	-8,598.50	PROFESSIONAL SERVICES: AR	
10/17/22	21-4	02300645-02	463091	28586 RTM ENGINEERING		31.08	-31.08	CONSTRUCTION OBSERVATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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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)								
10/27/22	21-4	02200928-01	463208	27801 NAVIGATE BUILDIN		11,872.55	-11,872.55	OWNER'S REPRESENTATIVE PR	
11/04/22	21-5	02200206-01	463306	28236 HTK ARCHITECTS I		8,598.50	-8,598.50	PROFESSIONAL SERVICES: AR	
11/18/22	21-5	02200928-01	463453	27801 NAVIGATE BUILDIN		11,872.54	-11,872.54	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02200928-01	463643	27801 NAVIGATE BUILDIN		11,872.55	-11,872.55	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02300644-01	463640	27578 BOND ARCHITECTS		94.25	-94.25	CONSULTANT FURNITURE: REI	
12/09/22	21-6	02300644-01	03811.	27578 BOND ARCHITECTS		-94.25	94.25	CONSULTANT FURNITURE: REI	
12/09/22	21-6	02300644-01	03811.	27578 BOND ARCHITECTS		94.25	-94.25	CONSULTANT FURNITURE: REI	
TOTAL	BUILDING IMPROVEMENTS				109,012.00	112,918.45	211,851.15		-215,757.60
TOTAL FUND - CONSTRUCTION FUND					109,012.00	112,918.45	211,851.15		-215,757.60
TOTAL FUNCTION - PROFESSIONAL SERVICES					109,012.00	112,918.45	211,851.15		-215,757.60
43-4051-0820-1-09500-4340510820109500 - MAINT BLDG-CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				1,799,196.00	48,000.00	6,037,622.80	BEGINNING BALANCE	
11/04/22	21-5	02300192-01	463309	001814 UNITED CONSTRUCT		86,000.00	-86,000.00	CONTRACT:FACILITIES BUILD	
TOTAL	BUILDING IMPROVEMENTS				1,799,196.00	134,000.00	5,951,622.80		-4,286,426.80
TOTAL FUND - CONSTRUCTION FUND					1,799,196.00	134,000.00	5,951,622.80		-4,286,426.80
TOTAL FUNCTION - BUILDING ACQUISTION					1,799,196.00	134,000.00	5,951,622.80		-4,286,426.80
TOTAL LOCATION - MAINTENANCE DEPARTMENT					2,380,609.00	670,833.31	6,348,548.46		-4,638,772.77
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6153	SUBSTITUTE SALARIES-SUPP				30,000.00	8,400.00	.00	BEGINNING BALANCE	
10/14/22	22-4					3,063.75		PAYROLL CHARGES	
10/31/22	22-4					2,313.75		PAYROLL CHARGES	
12/01/22	22-5					2,771.25		PAYROLL CHARGES	
12/01/22	22-5					2,049.02		PAYROLL CHARGES	
12/15/22	22-6					1,428.75		PAYROLL CHARGES	
12/30/22	22-6					1,245.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				30,000.00	21,271.52	.00		8,728.48
6161	SUPPORT PART-TIME SALARIE				15,000.00	17,662.59	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6161									SUPPORT PART-TIME SALARIE (cont'd)	
	10/14/22						9,121.01		PAYROLL CHARGES	
	10/31/22						11,598.62		PAYROLL CHARGES	
	12/01/22						7,910.70		PAYROLL CHARGES	
	12/01/22						9,624.46		PAYROLL CHARGES	
	12/15/22						6,007.94		PAYROLL CHARGES	
	12/30/22						10,025.96		PAYROLL CHARGES	
TOTAL						15,000.00	71,951.28	.00		-56,951.28
6221						1,700.00	1,355.91	.00	NON-TEACHER RETIREMENT	
	10/14/22						691.43		BEGINNING BALANCE	
	10/31/22						881.00		PAYROLL CHARGES-FRINGE	
	12/01/22						605.29		PAYROLL CHARGES-FRINGE	
	12/01/22						731.84		PAYROLL CHARGES-FRINGE	
	12/15/22						459.95		PAYROLL CHARGES-FRINGE	
	12/30/22						753.25		PAYROLL CHARGES-FRINGE	
TOTAL						1,700.00	5,478.67	.00		-3,778.67
6231						2,900.00	1,608.96	.00	SOCIAL SECURITY	
	10/14/22						753.56		BEGINNING BALANCE	
	10/31/22						859.83		PAYROLL CHARGES-FRINGE	
	12/01/22						660.70		PAYROLL CHARGES-FRINGE	
	12/01/22						719.93		PAYROLL CHARGES-FRINGE	
	12/15/22						459.68		PAYROLL CHARGES-FRINGE	
	12/30/22						696.69		PAYROLL CHARGES-FRINGE	
TOTAL						2,900.00	5,759.35	.00		-2,859.35
6232						1,400.00	376.32	.00	MEDICARE	
	10/14/22						176.26		BEGINNING BALANCE	
	10/31/22						201.07		PAYROLL CHARGES-FRINGE	
	12/01/22						154.51		PAYROLL CHARGES-FRINGE	
	12/01/22						168.38		PAYROLL CHARGES-FRINGE	
	12/15/22						107.51		PAYROLL CHARGES-FRINGE	
	12/30/22						162.97		PAYROLL CHARGES-FRINGE	
TOTAL						1,400.00	1,347.02	.00		52.98
6241						.00	.00	.00	EMPLOYEE INSURANCE	
TOTAL						.00	.00	.00	EMPLOYEE INSURANCE	.00
6316						.00	.00	.00	TECH RELATED SERVICE	
TOTAL						.00	.00	.00	TECH RELATED SERVICE	.00

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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
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					1,500.00	.00	.00	BEGINNING BALANCE	
11/15/22	17-5	02301531-01		18960 INDUSTRIAL SOAP			650.00	12 VOLT AGM SEALED BATTER	
11/15/22	17-5	02301531-02		18960 INDUSTRIAL SOAP			7.50	SHOP SUPPLIES	
11/15/22	17-5	02301531-03		18960 INDUSTRIAL SOAP			225.00	LABOR	
12/02/22	21-6	02301531-01	463551	18960 INDUSTRIAL SOAP		650.00	-650.00	12 VOLT AGM SEALED BATTER	
12/02/22	21-6	02301531-02	463551	18960 INDUSTRIAL SOAP		7.50	-7.50	SHOP SUPPLIES	
12/02/22	21-6	02301531-03	463551	18960 INDUSTRIAL SOAP		225.00	-225.00	LABOR	
TOTAL					1,500.00	882.50	.00		617.50
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					3,300.00	1,083.95	.00	BEGINNING BALANCE	
TOTAL					3,300.00	1,083.95	.00		2,216.05
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					275.00	.00	.00	BEGINNING BALANCE	
TOTAL					275.00	.00	.00		275.00
6411					90,429.00	37,145.03	4,711.34	BEGINNING BALANCE	
10/05/22	19-4		SH1005B			-645.83		KECC CUST SUPPLIES-AUG 22	
10/05/22	19-4		SH1005B			-340.18		KECC CUST SUPPLIES-AUG 22	
10/07/22	17-4	02301238-01		18960 INDUSTRIAL SOAP			37.00	MULTIFOLD TOWEL KRAFT 9.2	
10/07/22	17-4	02301239-01		18960 INDUSTRIAL SOAP			37.00	MULTIFOLD TOWEL KRAFT 9.2	
10/11/22	17-4	02301247-01		18960 INDUSTRIAL SOAP			9.99	LAMBSWOOL MINI DUSTER, 8"	
10/11/22	17-4	02301248-01		18960 INDUSTRIAL SOAP			270.30	BLOT-OUT DEODORIZER ABSOR	
10/11/22	17-4	02301249-01		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
10/11/22	17-4	02301249-02		18960 INDUSTRIAL SOAP			18.50	MULTIFOLD TOWEL KRFT 9.25	
10/11/22	17-4	02301258-01		18960 INDUSTRIAL SOAP			98.75	KRAFT WAX LINER NAPKIN DI	
10/11/22	17-4	02301259-01		18960 INDUSTRIAL SOAP			18.50	MULTIFOLD TOWEL KRAFT 9.2	

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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
6411	GENERAL	SUPPLIES	(cont'd)						
10/11/22	17-4	02301260-01		28488 FERGUSON ENTERPR			1,365.63	FACILIPRO CONCENT MILD FO	
10/17/22	21-4	02300520-01	463029	18960 INDUSTRIAL SOAP		1,197.80	-2,260.00	ROLL TOWEL, KRAFT, 8 X 35	
10/18/22	17-4	02301297-01		18960 INDUSTRIAL SOAP			107.84	VB POLYLINER, 30 X 37, CL	
10/18/22	17-4	02301297-02		18960 INDUSTRIAL SOAP			19.50	ENVIROTEX BLEACH 5 1/4% C	
10/18/22	17-4	02301297-03		18960 INDUSTRIAL SOAP			4.25	ACRYLIC BOWL MOP (EACH)	
10/18/22	17-4	02301297-04		18960 INDUSTRIAL SOAP			69.30	REGULAR 2-PLY BATH TISSUE	
10/18/22	17-4	02301298-01		18960 INDUSTRIAL SOAP			138.60	REGULAR 2-PLY BATH TISSUE	
10/18/22	17-4	02301298-02		18960 INDUSTRIAL SOAP			143.70	POLYLINER ENVIROTEX 38 X	
10/18/22	17-4	02301299-01		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
10/18/22	17-4	02301299-02		18960 INDUSTRIAL SOAP			4.25	ACRYLIC BOWL MOP (EACH)	
10/18/22	17-4	02301300-01		18960 INDUSTRIAL SOAP			34.65	REGULAR 2-PLY BATH TISSUE	
10/18/22	17-4	02301300-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX, 38 X	
10/18/22	17-4	02301300-03		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, C	
10/18/22	17-4	02301300-04		18960 INDUSTRIAL SOAP			45.05	BLOT-OUT DEODORIZER ABSOR	
10/18/22	17-4	02301301-01		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
10/18/22	17-4	02301301-02		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
10/18/22	17-4	02301301-03		18960 INDUSTRIAL SOAP			127.50	UNIVERSAL HARDWOOD ROLL	
10/18/22	17-4	02301302-01		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX, 38 X	
10/18/22	17-4	02301303-01		18960 INDUSTRIAL SOAP			37.00	MULTIFOLD TOWEL KRAFT 9.2	
10/18/22	17-4	02301303-02		18960 INDUSTRIAL SOAP			34.65	REGULAR 2-PLY BATH TISSUE	
10/18/22	17-4	02301303-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
10/18/22	17-4	02301303-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
10/18/22	17-4	02301304-01		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
10/18/22	17-4	02301304-02		18960 INDUSTRIAL SOAP			18.50	MULTIFOLD TOWEL KRAFT 9.2	
10/18/22	17-4	02301304-03		18960 INDUSTRIAL SOAP			33.50	POWDER FREE VINYL GLOVES	
10/21/22	21-4	02300973-01	463111	18960 INDUSTRIAL SOAP		90.40	-90.40	ROLL TOWEL, KRAFT, 7.9" X	
10/21/22	21-4	02300973-02	463111	18960 INDUSTRIAL SOAP		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
10/21/22	21-4	02300973-03	463111	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
10/21/22	21-4	02300973-04	463111	18960 INDUSTRIAL SOAP		179.70	-179.70	NABC NON ACID DISINFECTAN	
10/21/22	21-4	02300973-05	463111	18960 INDUSTRIAL SOAP		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
10/21/22	21-4	02301059-01	463111	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
10/21/22	21-4	02301059-02	463111	18960 INDUSTRIAL SOAP		53.90	-53.90	VB POLYLINER, 30 X 37, CL	
10/21/22	21-4	02301060-01	463111	18960 INDUSTRIAL SOAP		19.50	-19.50	ENVIROTEX BLEACH 5 1/4% C	
10/21/22	21-4	02301061-01	463111	18960 INDUSTRIAL SOAP		74.00	-74.00	MULTIFOLD TOWELS KRAFT 9.	
10/21/22	21-4	02301061-01	1511221	18960 INDUSTRIAL SOAP		.00	.00	MULTIFOLD TOWELS KRAFT 9.	
10/21/22	21-4	02301061-02	1511221	18960 INDUSTRIAL SOAP		.00	.00	POLYLINER ENVIROTEX 38 X	
10/21/22	21-4	02301061-02	463111	18960 INDUSTRIAL SOAP		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
10/21/22	21-4	02301061-03	463111	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
10/21/22	21-4	02301061-03	1511221	18960 INDUSTRIAL SOAP		.00	.00	VB POLYLINER, 30 X 37, CL	

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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)						
10/21/22	21-4	02301061-04	463111	18960 INDUSTRIAL SOAP		19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
10/21/22	21-4	02301062-01	463111	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
10/21/22	21-4	02301063-01	463111	18960 INDUSTRIAL SOAP		55.50	-55.50	MULTIFOLD TOWEL KRAFT 9.2	
10/21/22	21-4	02301083-01	463111	18960 INDUSTRIAL SOAP		34.65	-34.65	BATH TISSUE 96/500'S	
10/21/22	21-4	02301084-01	463096	002020 BUCKEYE CLEANING		665.30	-665.30	MINT QUAT 5 GAL.	
10/21/22	21-4	02301084-02	463096	002020 BUCKEYE CLEANING		493.50	-493.50	STRAIGHT UP	
10/21/22	21-4	02301084-03	463096	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
10/24/22	19-4		SH1021			-191.67		SEPT KECC CUST SUPPLIES	
10/24/22	19-4		SH1021			-363.89		SEPT KECC CUST SUPPLIES	
10/24/22	17-4	02301340-01		27105 GATEWAY PROPANE/			1,200.00	PROPANE TANKS AND DELIVER	
10/27/22	17-4	02301370-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
10/27/22	17-4	02301370-02		18960 INDUSTRIAL SOAP			18.50	MULTIFOLD TOWEL KRAFT 9.2	
10/27/22	17-4	02301370-03		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
10/27/22	17-4	02301370-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
10/27/22	17-4	02301371-01		18960 INDUSTRIAL SOAP			51.00	UNIVERSAL HARDWOUND ROLL	
10/27/22	17-4	02301371-02		18960 INDUSTRIAL SOAP			18.50	MULTIFOLD TOWEL KRAFT, 9.	
10/27/22	17-4	02301371-03		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	
10/27/22	17-4	02301371-04		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX , 38	
10/27/22	17-4	02301371-05		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
10/27/22	17-4	02301371-06		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
10/27/22	17-4	02301372-01		18960 INDUSTRIAL SOAP			71.85	POLYLINER ENVIROTEX 38 X	
10/27/22	17-4	02301372-02		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
10/27/22	17-4	02301373-01		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
10/27/22	17-4	02301374-01		18960 INDUSTRIAL SOAP			127.50	UNIVERSAL HARDWOUND ROLL	
10/27/22	17-4	02301374-02		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
10/27/22	17-4	02301374-03		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4%	
10/27/22	17-4	02301375-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
10/27/22	17-4	02301375-02		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
10/27/22	17-4	02301375-03		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
10/27/22	17-4	02301376-01		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
10/27/22	17-4	02301376-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
10/27/22	17-4	02301377-01		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
10/27/22	17-4	02301377-02		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
10/27/22	17-4	02301378-01		18960 INDUSTRIAL SOAP			76.50	UNIVERSAL HARDWOUND ROLL	
10/27/22	17-4	02301378-02		18960 INDUSTRIAL SOAP			55.50	MULTIFOLD TOWEL KRAFT 9.2	
10/27/22	17-4	02301378-03		18960 INDUSTRIAL SOAP			198.25	BATH TISSUE, 2 PLY, WHITE	
10/27/22	17-4	02301378-04		18960 INDUSTRIAL SOAP			143.70	POLYLINER ENVIROTEX 38 X	
10/27/22	17-4	02301378-05		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
10/27/22	17-4	02301378-06		18960 INDUSTRIAL SOAP			19.75	KRAFT WAX LINER NAPKIN DI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/27/22	17-4	02301378-07		18960	INDUSTRIAL SOAP		9.75	ENVIROTEX BLEACH 5 1/4% C	
10/27/22	17-4	02301379-01		18960	INDUSTRIAL SOAP		25.50	UNIVERSAL HARDWOUND ROLL	
10/27/22	17-4	02301379-02		18960	INDUSTRIAL SOAP		39.65	BATH TISSUE, 2 PLY, WHITE	
10/27/22	17-4	02301379-03		18960	INDUSTRIAL SOAP		23.95	POLYLINER ENVIROTEX 38 X	
10/28/22	21-4	02301238-01	463164	18960	INDUSTRIAL SOAP	37.00		MULTIFOLD TOWEL KRAFT 9.2	
10/28/22	21-4	02301239-01	463164	18960	INDUSTRIAL SOAP	37.00		MULTIFOLD TOWEL KRAFT 9.2	
10/28/22	21-4	02301247-01	463164	18960	INDUSTRIAL SOAP	9.99		LAMBSWOOL MINI DUSTER, 8"	
10/28/22	21-4	02301248-01	463164	18960	INDUSTRIAL SOAP	270.30		BLOT-OUT DEODORIZER ABSOR	
10/28/22	21-4	02301249-01	463164	18960	INDUSTRIAL SOAP	9.75		ENVIROTEX BLEACH 5 1/4% C	
10/28/22	21-4	02301249-02	463164	18960	INDUSTRIAL SOAP	18.50		MULTIFOLD TOWEL KRFT 9.25	
10/28/22	21-4	02301259-01	463164	18960	INDUSTRIAL SOAP	18.50		MULTIFOLD TOWEL KRAFT 9.2	
11/01/22	17-4	02301403-01		27277	SITEONE LANDSCAP		1,038.00	PUSH SPEADER-ICE MELT.	
11/01/22	17-4	02301421-01		19783	IMAGE SOLUTIONS		5,000.00	UNIFORMS-CUSTODIAL-42 IND	
11/01/22	17-4	02301421-02		19783	IMAGE SOLUTIONS		300.00	SHIPPING - ESTIMATED	
11/01/22	17-4	02301422-01		18960	INDUSTRIAL SOAP		232.00	SCJ TRUFILL HEAVY DUTY NE	
11/03/22	21-5	02301258-01	463260	18960	INDUSTRIAL SOAP	98.75		KRAFT WAX LINER NAPKIN DI	
11/03/22	21-5	02301260-01	463252	28488	FERGUSON ENTERPR	1,365.63		FACILIPRO CONCENT MILD FO	
11/03/22	21-5	02301297-01	463260	18960	INDUSTRIAL SOAP	107.84		VB POLYLINER, 30 X 37, CL	
11/03/22	21-5	02301297-02	463260	18960	INDUSTRIAL SOAP	19.50		ENVIROTEX BLEACH 5 1/4% C	
11/03/22	21-5	02301297-03	463260	18960	INDUSTRIAL SOAP	4.25		ACRYLIC BOWL MOP (EACH)	
11/03/22	21-5	02301297-04	463260	18960	INDUSTRIAL SOAP	69.30		REGULAR 2-PLY BATH TISSUE	
11/03/22	21-5	02301298-01	463260	18960	INDUSTRIAL SOAP	138.60		REGULAR 2-PLY BATH TISSUE	
11/03/22	21-5	02301298-02	463260	18960	INDUSTRIAL SOAP	143.70		POLYLINER ENVIROTEX 38 X	
11/03/22	21-5	02301299-01	463260	18960	INDUSTRIAL SOAP	23.95		POLYLINER ENVIROTEX 38 X	
11/03/22	21-5	02301299-02	463260	18960	INDUSTRIAL SOAP	4.25		ACRYLIC BOWL MOP (EACH)	
11/03/22	21-5	02301300-01	463260	18960	INDUSTRIAL SOAP	34.65		REGULAR 2-PLY BATH TISSUE	
11/03/22	21-5	02301300-02	463260	18960	INDUSTRIAL SOAP	23.95		POLYLINER ENVIROTEX, 38 X	
11/03/22	21-5	02301300-03	463260	18960	INDUSTRIAL SOAP	26.96		VB POLYLINER, 30 X 37, C	
11/03/22	21-5	02301300-04	463260	18960	INDUSTRIAL SOAP	45.05		BLOT-OUT DEODORIZER ABSOR	
11/03/22	21-5	02301301-01	463260	18960	INDUSTRIAL SOAP	95.80		POLYLINER ENVIROTEX 38 X	
11/03/22	21-5	02301301-02	463260	18960	INDUSTRIAL SOAP	26.96		VB POLYLINER, 30 X 37, CL	
11/03/22	21-5	02301301-03	463260	18960	INDUSTRIAL SOAP	127.50		UNIVERSAL HARDWOUND ROLL	
11/03/22	21-5	02301302-01	463260	18960	INDUSTRIAL SOAP	23.95		POLYLINER ENVIROTEX, 38 X	
11/03/22	21-5	02301303-01	463260	18960	INDUSTRIAL SOAP	37.00		MULTIFOLD TOWEL KRAFT 9.2	
11/03/22	21-5	02301303-02	463260	18960	INDUSTRIAL SOAP	34.65		REGULAR 2-PLY BATH TISSUE	
11/03/22	21-5	02301303-03	463260	18960	INDUSTRIAL SOAP	47.90		POLYLINER ENVIROTEX 38 X	
11/03/22	21-5	02301303-04	463260	18960	INDUSTRIAL SOAP	26.96		VB POLYLINER, 30 X 37, CL	
11/03/22	21-5	02301304-01	463260	18960	INDUSTRIAL SOAP	23.95		POLYLINER ENVIROTEX 38 X	
11/03/22	21-5	02301304-02	463260	18960	INDUSTRIAL SOAP	18.50		MULTIFOLD TOWEL KRAFT 9.2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
11/03/22	21-5	02301304-03	463260	18960 INDUSTRIAL SOAP		33.50	-33.50	POWDER FREE VINYL GLOVES	
11/03/22	17-5	02301431-01		18960 INDUSTRIAL SOAP			76.50	UNIVERSAL HARDWOUND ROLL	
11/03/22	17-5	02301431-02		18960 INDUSTRIAL SOAP			118.95	BATH TISSUE, 2 PLY, WHITE	
11/03/22	17-5	02301431-03		18960 INDUSTRIAL SOAP			95.80	POLYLINER ENVIROTEX 38 X	
11/03/22	17-5	02301431-04		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
11/03/22	17-5	02301431-05		18960 INDUSTRIAL SOAP			19.75	KRAFT WAX LINER NAPKIN DI	
11/03/22	17-5	02301431-06		18960 INDUSTRIAL SOAP			19.50	ENVIROTEX BLEACH 5 1/4% C	
11/03/22	17-5	02301432-01		18960 INDUSTRIAL SOAP			51.00	UNIVERSAL HARDWOUND ROLL	
11/03/22	17-5	02301432-02		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	
11/03/22	17-5	02301432-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
11/03/22	17-5	02301432-04		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
11/03/22	17-5	02301433-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
11/03/22	17-5	02301433-02		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	
11/03/22	17-5	02301433-03		18960 INDUSTRIAL SOAP			71.85	POLYLINER ENVIROTEX 38 X	
11/03/22	17-5	02301433-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
11/03/22	17-5	02301434-01		18960 INDUSTRIAL SOAP			127.50	UNIVERSAL HARDWOUND ROLL	
11/03/22	17-5	02301435-01		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
11/03/22	17-5	02301435-02		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, C	
11/03/22	17-5	02301436-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
11/03/22	17-5	02301436-02		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
11/03/22	17-5	02301436-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
11/03/22	17-5	02301436-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
11/03/22	17-5	02301436-05		18960 INDUSTRIAL SOAP			8.50	ACRYLIC BOWL MOP	
11/03/22	17-5	02301437-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
11/03/22	17-5	02301437-02		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
11/03/22	17-5	02301437-03		18960 INDUSTRIAL SOAP			71.85	POLYLINER ENVIROTEX 38 X	
11/03/22	17-5	02301437-04		18960 INDUSTRIAL SOAP			80.88	VB POLYLINER, 30 X 37, CL	
11/03/22	17-5	02301440-01		18960 INDUSTRIAL SOAP			35.40	BIO-TREAT ODOR CONTROL EN	
11/10/22	17-5	02301472-01		18960 INDUSTRIAL SOAP			51.00	UNIVERSAL HARDWOUND ROLL	
11/10/22	17-5	02301472-02		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	
11/10/22	17-5	02301472-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
11/10/22	17-5	02301472-04		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
11/10/22	17-5	02301473-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
11/10/22	17-5	02301473-02		18960 INDUSTRIAL SOAP			18.50	MULTIFOLD TOWEL KRAFT 9.2	
11/10/22	17-5	02301473-03		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
11/10/22	17-5	02301473-04		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
11/10/22	17-5	02301473-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
11/10/22	17-5	02301474-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
11/10/22	17-5	02301474-02		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 152
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/10/22	17-5	02301474-03		18960 INDUSTRIAL SOAP			19.75	KRAFT WAX LINER NAPKIN DI	
11/10/22	17-5	02301475-01		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
11/10/22	17-5	02301476-01		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
11/10/22	17-5	02301477-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
11/10/22	17-5	02301477-02		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	
11/10/22	17-5	02301477-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
11/10/22	17-5	02301477-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
11/10/22	17-5	02301478-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
11/10/22	17-5	02301478-02		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	
11/10/22	17-5	02301478-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX, 38 X	
11/10/22	17-5	02301478-04		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
11/10/22	17-5	02301479-01		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
11/10/22	17-5	02301479-02		18960 INDUSTRIAL SOAP			71.85	POLYLINER ENVIROTEX, 38	
11/10/22	17-5	02301479-03		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
11/10/22	17-5	02301480-01		18960 INDUSTRIAL SOAP			102.00	UNIVERSAL HARDWOUND ROLL	
11/10/22	17-5	02301480-02		18960 INDUSTRIAL SOAP			158.60	BATH TISSUE, 2 PLY, WHITE	
11/10/22	17-5	02301480-03		18960 INDUSTRIAL SOAP			143.70	POLYLINER ENVIROTEX, 38 X	
11/10/22	17-5	02301480-04		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
11/11/22	21-5	02301340-01	463327	27105 GATEWAY PROPANE/		241.74		PROPANE TANKS AND DELIVER	
11/11/22	21-5	02301370-01	463333	18960 INDUSTRIAL SOAP		25.50		UNIVERSAL HARDWOUND ROLL	
11/11/22	21-5	02301370-02	463333	18960 INDUSTRIAL SOAP		18.50		MULTIFOLD TOWEL KRAFT 9.2	
11/11/22	21-5	02301370-03	463333	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	
11/11/22	21-5	02301370-04	463333	18960 INDUSTRIAL SOAP		23.95		POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301371-01	463333	18960 INDUSTRIAL SOAP		51.00		UNIVERSAL HARDWOUND ROLL	
11/11/22	21-5	02301371-02	463333	18960 INDUSTRIAL SOAP		18.50		MULTIFOLD TOWEL KRAFT, 9.	
11/11/22	21-5	02301371-03	463333	18960 INDUSTRIAL SOAP		79.30		BATH TISSUE, 2 PLY, WHITE	
11/11/22	21-5	02301371-04	463333	18960 INDUSTRIAL SOAP		47.90		POLYLINER ENVIROTEX, 38	
11/11/22	21-5	02301371-05	463333	18960 INDUSTRIAL SOAP		53.92		VB POLYLINER, 30 X 37, CL	
11/11/22	21-5	02301371-06	463333	18960 INDUSTRIAL SOAP		9.75		ENVIROTEX BLEACH 5 1/4% C	
11/11/22	21-5	02301372-01	463333	18960 INDUSTRIAL SOAP		71.85		POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301372-02	463333	18960 INDUSTRIAL SOAP		53.92		VB POLYLINER, 30 X 37, CL	
11/11/22	21-5	02301373-01	463333	18960 INDUSTRIAL SOAP		23.95		POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301374-01	463333	18960 INDUSTRIAL SOAP		127.50		UNIVERSAL HARDWOUND ROLL	
11/11/22	21-5	02301374-02	463333	18960 INDUSTRIAL SOAP		95.80		POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301374-03	463333	18960 INDUSTRIAL SOAP		9.75		ENVIROTEX BLEACH 5 1/4%	
11/11/22	21-5	02301375-01	463333	18960 INDUSTRIAL SOAP		25.50		UNIVERSAL HARDWOUND ROLL	
11/11/22	21-5	02301375-02	463333	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	
11/11/22	21-5	02301375-03	463333	18960 INDUSTRIAL SOAP		23.95		POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301376-01	463333	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/11/22	21-5	02301376-02	463333	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301377-01	463333	18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
11/11/22	21-5	02301377-02	463333	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
11/11/22	21-5	02301378-01	463333	18960 INDUSTRIAL SOAP		76.50	-76.50	UNIVERSAL HARDWOUND ROLL	
11/11/22	21-5	02301378-02	463333	18960 INDUSTRIAL SOAP		55.50	-55.50	MULTIFOLD TOWEL KRAFT 9.2	
11/11/22	21-5	02301378-03	463333	18960 INDUSTRIAL SOAP		198.25	-198.25	BATH TISSUE, 2 PLY, WHITE	
11/11/22	21-5	02301378-04	463333	18960 INDUSTRIAL SOAP		143.70	-143.70	POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301378-05	463333	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
11/11/22	21-5	02301378-06	463333	18960 INDUSTRIAL SOAP		19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
11/11/22	21-5	02301378-07	463333	18960 INDUSTRIAL SOAP		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
11/11/22	21-5	02301379-01	463333	18960 INDUSTRIAL SOAP		25.50	-25.50	UNIVERSAL HARDWOUND ROLL	
11/11/22	21-5	02301379-02	463333	18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
11/11/22	21-5	02301379-03	463333	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301431-01	463333	18960 INDUSTRIAL SOAP		76.50	-76.50	UNIVERSAL HARDWOUND ROLL	
11/11/22	21-5	02301431-02	463333	18960 INDUSTRIAL SOAP		118.95	-118.95	BATH TISSUE, 2 PLY, WHITE	
11/11/22	21-5	02301431-03	463333	18960 INDUSTRIAL SOAP		95.80	-95.80	POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301431-04	463333	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
11/11/22	21-5	02301431-05	463333	18960 INDUSTRIAL SOAP		19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
11/11/22	21-5	02301431-06	463333	18960 INDUSTRIAL SOAP		19.50	-19.50	ENVIROTEX BLEACH 5 1/4% C	
11/11/22	21-5	02301432-01	463333	18960 INDUSTRIAL SOAP		51.00	-51.00	UNIVERSAL HARDWOUND ROLL	
11/11/22	21-5	02301432-02	463333	18960 INDUSTRIAL SOAP		79.30	-79.30	BATH TISSUE, 2 PLY, WHITE	
11/11/22	21-5	02301432-03	463333	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301432-04	463333	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
11/11/22	21-5	02301433-01	463333	18960 INDUSTRIAL SOAP		25.50	-25.50	UNIVERSAL HARDWOUND ROLL	
11/11/22	21-5	02301433-02	463333	18960 INDUSTRIAL SOAP		79.30	-79.30	BATH TISSUE, 2 PLY, WHITE	
11/11/22	21-5	02301433-03	463333	18960 INDUSTRIAL SOAP		71.85	-71.85	POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301433-04	463333	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
11/11/22	21-5	02301434-01	463333	18960 INDUSTRIAL SOAP		127.50	-127.50	UNIVERSAL HARDWOUND ROLL	
11/11/22	21-5	02301435-01	463333	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301435-02	463333	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, C	
11/11/22	21-5	02301436-01	463333	18960 INDUSTRIAL SOAP		25.50	-25.50	UNIVERSAL HARDWOUND ROLL	
11/11/22	21-5	02301436-02	463333	18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
11/11/22	21-5	02301436-03	463333	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301436-04	463333	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
11/11/22	21-5	02301436-05	463333	18960 INDUSTRIAL SOAP		8.50	-8.50	ACRYLIC BOWL MOP	
11/11/22	21-5	02301437-01	463333	18960 INDUSTRIAL SOAP		25.50	-25.50	UNIVERSAL HARDWOUND ROLL	
11/11/22	21-5	02301437-02	463333	18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
11/11/22	21-5	02301437-03	463333	18960 INDUSTRIAL SOAP		71.85	-71.85	POLYLINER ENVIROTEX 38 X	
11/11/22	21-5	02301437-04	463333	18960 INDUSTRIAL SOAP		80.88	-80.88	VB POLYLINER, 30 X 37, CL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/11/22	21-5	02301440-01	463333	18960 INDUSTRIAL SOAP		35.40		-35.40 BIO-TREAT ODOR CONTROL EN	
11/15/22	17-5	02301532-01		18960 INDUSTRIAL SOAP			1,198.50	TORK ROLL TOWEL 800' BROW	
11/18/22	21-5	02300974-01	463418	18960 INDUSTRIAL SOAP		23.95		-23.95 POLYLINER ENVIROTEX 38 X	
11/18/22	21-5	02300974-02	463418	18960 INDUSTRIAL SOAP		51.00		-45.20 ROLL TOWEL, KRAFT, 7.9" X	
11/18/22	21-5	02300975-01	463418	18960 INDUSTRIAL SOAP		34.65		-34.65 BATH TISSUE 96/500'S	
11/18/22	21-5	02300975-02	463418	18960 INDUSTRIAL SOAP		25.50		-22.60 ROLL TOWELS, KRAFT, 7.9"	
11/18/22	21-5	02300975-03	463418	18960 INDUSTRIAL SOAP		18.50		-18.50 MULTI FOLD TOWELS, KRAFT,	
11/18/22	21-5	02300975-04	463418	18960 INDUSTRIAL SOAP		47.90		-47.90 POLYLINER ENVIROTEX 38 X	
11/18/22	21-5	02300975-05	463418	18960 INDUSTRIAL SOAP		26.96		-26.96 VB POLYLINER, 30 X 37, CL	
11/18/22	21-5	02300976-01	463418	18960 INDUSTRIAL SOAP		25.50		-22.60 ROLL TOWEL, KRAFT, 7.9" X	
11/18/22	21-5	02300976-02	463418	18960 INDUSTRIAL SOAP		23.95		-23.95 POLYLINER ENVIROTEX 38 X	
11/18/22	21-5	02300976-03	463418	18960 INDUSTRIAL SOAP		34.65		-34.65 BATH TISSUE 96/500'S	
11/18/22	21-5	02300977-01	463418	18960 INDUSTRIAL SOAP		102.00		-90.40 ROLL TOWEL, KRAFT, 7.9" X	
11/18/22	21-5	02300977-02	463418	18960 INDUSTRIAL SOAP		34.65		-34.65 BATH TISSUE 96/500'S	
11/18/22	21-5	02301403-01	463438	27277 SITEONE LANDSCAP		1,038.00	-1,038.00	PUSH SPREADER-ICE MELT.	
11/18/22	21-5	02301422-01	463418	18960 INDUSTRIAL SOAP		232.00	-232.00	SCJ TRUFILL HEAVY DUTY NE	
11/18/22	17-5	02301547-01		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
11/18/22	17-5	02301547-02		18960 INDUSTRIAL SOAP			71.85	POLYLINER ENVIROTEX 38 X	
11/18/22	17-5	02301547-03		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
11/18/22	17-5	02301548-01		18960 INDUSTRIAL SOAP			102.00	UNIVERSAL HARDWOUND ROLL	
11/18/22	17-5	02301549-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
11/18/22	17-5	02301549-02		18960 INDUSTRIAL SOAP			18.50	MULTIFOLD TOWEL KRAFT 9.2	
11/18/22	17-5	02301549-03		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
11/18/22	17-5	02301549-04		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
11/18/22	17-5	02301549-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
11/18/22	17-5	02301549-06		18960 INDUSTRIAL SOAP			19.75	KRAFT WAX LINER NAPKIN DI	
11/18/22	17-5	02301550-01		18960 INDUSTRIAL SOAP			51.00	UNIVERSAL HARDWOUND ROLL	
11/18/22	17-5	02301550-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
11/18/22	17-5	02301551-01		18960 INDUSTRIAL SOAP			76.50	UNIVERSAL HARDWOUND ROLL	
11/18/22	17-5	02301551-02		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	
11/18/22	17-5	02301551-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
11/18/22	17-5	02301551-04		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, C	
11/18/22	17-5	02301552-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
11/18/22	17-5	02301552-02		18960 INDUSTRIAL SOAP			18.50	MULTIFOLD TOWELS KRAFT 9.	
11/18/22	17-5	02301552-03		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
11/18/22	17-5	02301552-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
11/18/22	17-5	02301553-01		18960 INDUSTRIAL SOAP			51.00	UNIVERSAL HARDWOUND ROLL	
11/18/22	17-5	02301553-02		18960 INDUSTRIAL SOAP			18.50	MULTIFOLD TOWEL KRAFT 9.2	
11/18/22	17-5	02301553-03		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
11/18/22	17-5	02301553-04		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
11/18/22	17-5	02301553-05		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
11/18/22	17-5	02301554-01		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
11/18/22	17-5	02301554-02		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
11/18/22	17-5	02301555-01		18960 INDUSTRIAL SOAP			102.00	UNIVERSAL HARDWOOD ROLL	
11/18/22	17-5	02301555-02		18960 INDUSTRIAL SOAP			37.00	MULTIFOLD TOWEL KRAFT 9.2	
11/18/22	17-5	02301555-03		18960 INDUSTRIAL SOAP			158.60	BATH TISSUE, 2 PLY, WHITE	
11/18/22	17-5	02301555-04		18960 INDUSTRIAL SOAP			143.70	POLYLINER ENVIROTEX 38 X	
11/18/22	17-5	02301555-05		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
11/23/22	17-5	02301596-01		002020 BUCKEYE CLEANING			665.30	MINT QUAT 5 GALLON	
11/23/22	17-5	02301596-02		002020 BUCKEYE CLEANING			493.50	STRAIGHT UP	
11/23/22	17-5	02301596-03		002020 BUCKEYE CLEANING			564.00	BUCKEYE BLUE	
11/23/22	17-5	02301596-04		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
11/23/22	17-5	02301597-01		002020 BUCKEYE CLEANING			347.76	ECO FLOOR CLEANER , E33 4	
11/29/22	17-5	02301611-01		18960 INDUSTRIAL SOAP			102.00	UNIVERSAL HARDWOOD ROLL	
11/29/22	17-5	02301611-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
11/29/22	17-5	02301612-01		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
11/29/22	17-5	02301612-02		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
11/29/22	17-5	02301613-01		18960 INDUSTRIAL SOAP			51.00	UNIVERSAL HARDWOOD ROLL	
11/29/22	17-5	02301613-02		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
11/29/22	17-5	02301613-03		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
11/29/22	17-5	02301613-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
11/29/22	17-5	02301614-01		18960 INDUSTRIAL SOAP			102.00	UNIVERSAL HARDWOOD ROLL	
11/29/22	17-5	02301614-02		18960 INDUSTRIAL SOAP			37.00	MULTIFOLD TOWEL KRAFT 9.2	
11/29/22	17-5	02301614-03		18960 INDUSTRIAL SOAP			158.60	BATH TISSUE, 2 PLY, WHITE	
11/29/22	17-5	02301614-04		18960 INDUSTRIAL SOAP			143.70	POLYLINER ENVIROTEX 38 X	
11/29/22	17-5	02301614-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER 30 X 37, CLE	
11/29/22	17-5	02301615-01		18960 INDUSTRIAL SOAP			127.50	UNIVERSAL HARDWOOD ROLL	
11/29/22	17-5	02301615-02		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
11/29/22	17-5	02301615-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX, 38 X	
11/29/22	17-5	02301615-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
11/29/22	17-5	02301616-01		18960 INDUSTRIAL SOAP			18.50	MULTIFOLD TOWEL KRAFT 9.2	
11/29/22	17-5	02301616-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
11/29/22	17-5	02301617-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOOD ROLL	
11/29/22	17-5	02301617-02		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
11/29/22	17-5	02301617-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
11/29/22	17-5	02301617-04		18960 INDUSTRIAL SOAP			53.92	VB POLYLINER, 30 X 37, CL	
11/29/22	17-5	02301617-05		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4%,	
11/29/22	17-5	02301618-01		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
11/29/22	17-5	02301618-02		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
11/29/22	17-5	02301618-03		18960 INDUSTRIAL SOAP			26.96	VB POLYLINERE, 30 X 37, C	
11/29/22	17-5	02301619-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
11/29/22	17-5	02301619-02		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	
11/29/22	17-5	02301619-03		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX 38 X	
11/30/22	17-5	02301653-01		002020 BUCKEYE CLEANING			778.50	GREEN CERTIFIED HAND SOAP	
11/30/22	17-5	02301653-02		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
12/02/22	21-6	02301472-01	463551	18960 INDUSTRIAL SOAP		51.00		UNIVERSAL HARDWOUND ROLL	
12/02/22	21-6	02301472-02	463551	18960 INDUSTRIAL SOAP		79.30		BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301472-03	463551	18960 INDUSTRIAL SOAP		47.90		POLYLINER ENVIROTEX 38 X	
12/02/22	21-6	02301472-04	463551	18960 INDUSTRIAL SOAP		53.92		VB POLYLINER, 30 X 37, CL	
12/02/22	21-6	02301473-01	463551	18960 INDUSTRIAL SOAP		25.50		UNIVERSAL HARDWOUND ROLL	
12/02/22	21-6	02301473-02	463551	18960 INDUSTRIAL SOAP		18.50		MULTIFOLD TOWEL KRAFT 9.2	
12/02/22	21-6	02301473-03	463551	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301473-04	463551	18960 INDUSTRIAL SOAP		47.90		POLYLINER ENVIROTEX 38 X	
12/02/22	21-6	02301473-05	463551	18960 INDUSTRIAL SOAP		26.96		VB POLYLINER, 30 X 37, CL	
12/02/22	21-6	02301474-01	463551	18960 INDUSTRIAL SOAP		25.50		UNIVERSAL HARDWOUND ROLL	
12/02/22	21-6	02301474-02	463551	18960 INDUSTRIAL SOAP		79.30		BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301474-03	463551	18960 INDUSTRIAL SOAP		19.75		KRAFT WAX LINER NAPKIN DI	
12/02/22	21-6	02301475-01	463551	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301476-01	463551	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301477-01	463551	18960 INDUSTRIAL SOAP		25.50		UNIVERSAL HARDWOUND ROLL	
12/02/22	21-6	02301477-02	463551	18960 INDUSTRIAL SOAP		79.30		BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301477-03	463551	18960 INDUSTRIAL SOAP		47.90		POLYLINER ENVIROTEX 38 X	
12/02/22	21-6	02301477-04	463551	18960 INDUSTRIAL SOAP		26.96		VB POLYLINER, 30 X 37, CL	
12/02/22	21-6	02301478-01	463551	18960 INDUSTRIAL SOAP		25.50		UNIVERSAL HARDWOUND ROLL	
12/02/22	21-6	02301478-02	463551	18960 INDUSTRIAL SOAP		79.30		BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301478-03	463551	18960 INDUSTRIAL SOAP		47.90		POLYLINER ENVIROTEX, 38 X	
12/02/22	21-6	02301478-04	463551	18960 INDUSTRIAL SOAP		53.92		VB POLYLINER, 30 X 37, CL	
12/02/22	21-6	02301479-01	463551	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301479-02	463551	18960 INDUSTRIAL SOAP		71.85		POLYLINER ENVIROTEX, 38	
12/02/22	21-6	02301479-03	463551	18960 INDUSTRIAL SOAP		26.96		VB POLYLINER, 30 X 37, CL	
12/02/22	21-6	02301480-01	463551	18960 INDUSTRIAL SOAP		102.00		UNIVERSAL HARDWOUND ROLL	
12/02/22	21-6	02301480-02	463551	18960 INDUSTRIAL SOAP		158.60		BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301480-03	463551	18960 INDUSTRIAL SOAP		143.70		POLYLINER ENVIROTEX, 38 X	
12/02/22	21-6	02301480-04	463551	18960 INDUSTRIAL SOAP		53.92		VB POLYLINER, 30 X 37, CL	
12/02/22	21-6	02301532-01	463551	18960 INDUSTRIAL SOAP		1,198.50		TORK ROLL TOWEL 800' BROW	
12/02/22	21-6	02301547-01	463551	18960 INDUSTRIAL SOAP		39.65		BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301547-02	463551	18960 INDUSTRIAL SOAP		71.85		POLYLINER ENVIROTEX 38 X	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/02/22	21-6	02301547-03	463551	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
12/02/22	21-6	02301548-01	463551	18960 INDUSTRIAL SOAP		102.00	-102.00	UNIVERSAL HARDWOUND ROLL	
12/02/22	21-6	02301549-01	463551	18960 INDUSTRIAL SOAP		25.50	-25.50	UNIVERSAL HARDWOUND ROLL	
12/02/22	21-6	02301549-02	463551	18960 INDUSTRIAL SOAP		18.50	-18.50	MULTIFOLD TOWEL KRAFT 9.2	
12/02/22	21-6	02301549-03	463551	18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301549-04	463551	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
12/02/22	21-6	02301549-05	463551	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
12/02/22	21-6	02301549-06	463551	18960 INDUSTRIAL SOAP		19.75	-19.75	KRAFT WAX LINER NAPKIN DI	
12/02/22	21-6	02301550-01	463551	18960 INDUSTRIAL SOAP		51.00	-51.00	UNIVERSAL HARDWOUND ROLL	
12/02/22	21-6	02301550-02	463551	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
12/02/22	21-6	02301551-01	463551	18960 INDUSTRIAL SOAP		76.50	-76.50	UNIVERSAL HARDWOUND ROLL	
12/02/22	21-6	02301551-02	463551	18960 INDUSTRIAL SOAP		79.30	-79.30	BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301551-03	463551	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
12/02/22	21-6	02301551-04	463551	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, C	
12/02/22	21-6	02301552-01	463551	18960 INDUSTRIAL SOAP		25.50	-25.50	UNIVERSAL HARDWOUND ROLL	
12/02/22	21-6	02301552-02	463551	18960 INDUSTRIAL SOAP		18.50	-18.50	MULTIFOLD TOWELS KRAFT 9.	
12/02/22	21-6	02301552-03	463551	18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301552-04	463551	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
12/02/22	21-6	02301553-01	463551	18960 INDUSTRIAL SOAP		51.00	-51.00	UNIVERSAL HARDWOUND ROLL	
12/02/22	21-6	02301553-02	463551	18960 INDUSTRIAL SOAP		18.50	-18.50	MULTIFOLD TOWEL KRAFT 9.2	
12/02/22	21-6	02301553-03	463551	18960 INDUSTRIAL SOAP		79.30	-79.30	BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301553-04	463551	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
12/02/22	21-6	02301553-05	463551	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
12/02/22	21-6	02301554-01	463551	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
12/02/22	21-6	02301554-02	463551	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
12/02/22	21-6	02301555-01	463551	18960 INDUSTRIAL SOAP		102.00	-102.00	UNIVERSAL HARDWOUND ROLL	
12/02/22	21-6	02301555-02	463551	18960 INDUSTRIAL SOAP		37.00	-37.00	MULTIFOLD TOWEL KRAFT 9.2	
12/02/22	21-6	02301555-03	463551	18960 INDUSTRIAL SOAP		158.60	-158.60	BATH TISSUE, 2 PLY, WHITE	
12/02/22	21-6	02301555-04	463551	18960 INDUSTRIAL SOAP		143.70	-143.70	POLYLINER ENVIROTEX 38 X	
12/02/22	21-6	02301555-05	463551	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
12/07/22	17-6	02301683-01		18960 INDUSTRIAL SOAP		158.60	-158.60	BATH TISSUE, 2 PLY, WHITE	
12/07/22	17-6	02301683-02		18960 INDUSTRIAL SOAP		143.70	-143.70	POLYLINER ENVIROTEX, 38 X	
12/07/22	17-6	02301683-03		18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
12/07/22	17-6	02301683-04		18960 INDUSTRIAL SOAP		9.75	-9.75	ENVIROTEX BLEACH 5 1/4% C	
12/07/22	17-6	02301684-01		18960 INDUSTRIAL SOAP		25.50	-25.50	UNIVERSAL HARDWOUND ROLL	
12/07/22	17-6	02301684-02		18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
12/07/22	17-6	02301684-03		18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
12/07/22	17-6	02301685-01		18960 INDUSTRIAL SOAP		127.50	-127.50	UNIVERSAL HARDWOUND ROLL	
12/07/22	17-6	02301685-02		18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 - 1125420822108220 - CUSTODIAL DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/07/22	17-6	02301685-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX, 38 X	
12/07/22	17-6	02301685-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
12/07/22	17-6	02301686-01		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
12/07/22	17-6	02301686-02		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX, 38 X	
12/07/22	17-6	02301686-03		18960 INDUSTRIAL SOAP			33.50	POWDER FREE VINYL GLOVES,	
12/07/22	17-6	02301687-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
12/07/22	17-6	02301687-02		18960 INDUSTRIAL SOAP			18.50	MULTIFOLD TOWEL KRAFT 9.2	
12/07/22	17-6	02301687-03		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
12/07/22	17-6	02301687-04		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX, 38 X	
12/07/22	17-6	02301687-05		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, C	
12/07/22	17-6	02301688-01		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX, 38 X	
12/07/22	17-6	02301688-02		18960 INDUSTRIAL SOAP			4.25	ACRYLIC BOWL MOP	
12/07/22	17-6	02301689-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
12/07/22	17-6	02301689-02		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
12/07/22	17-6	02301689-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX, 38 X	
12/08/22	19-6		SHSEPTP			21.99		2427AMAZON.COM*557XQ6EN3	
12/08/22	19-6		SHSEPTP			48.66		2427LOWES #00764	
12/08/22	19-6		SHSEPTP			85.22		2427AMZN MKTP US	
12/08/22	19-6		SHSEPTP			143.22		2427AMAZON.COM*1U1001AM2	
12/08/22	19-6		SHSEPTP			209.74		1957AMAZON.COM*1F0I314N0	
12/08/22	19-6		SHSEPTP			232.14		1957LOWE AUTO ST LOUIS	
12/08/22	19-6		SHSEPTP			232.14		1957LOWE AUTO ST LOUIS	
12/14/22	17-6	02301754-01		18960 INDUSTRIAL SOAP			51.00	UNIVERSAL HARDWOUND ROLL	
12/14/22	17-6	02301754-02		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	
12/14/22	17-6	02301754-03		18960 INDUSTRIAL SOAP			23.95	POLYLINER ENVIROTEX, 38 X	
12/14/22	17-6	02301755-01		18960 INDUSTRIAL SOAP			37.00	MULTIFOLD TOWEL KRAFT 9.2	
12/14/22	17-6	02301756-01		18960 INDUSTRIAL SOAP			25.50	UNIVERSAL HARDWOUND ROLL	
12/14/22	17-6	02301756-02		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
12/14/22	17-6	02301756-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX 38 X	
12/14/22	17-6	02301756-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	
12/14/22	17-6	02301757-01		18960 INDUSTRIAL SOAP			127.50	UNIVERSAL HARDWOUND ROLL	
12/14/22	17-6	02301757-02		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
12/14/22	17-6	02301757-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX, 38 X	
12/14/22	17-6	02301758-01		18960 INDUSTRIAL SOAP			39.65	BATH TISSUE, 2 PLY, WHITE	
12/14/22	17-6	02301758-02		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX, 38 X	
12/14/22	17-6	02301759-01		18960 INDUSTRIAL SOAP			51.00	UNIVERSAL HARDWOUND ROLL	
12/14/22	17-6	02301759-02		18960 INDUSTRIAL SOAP			158.60	BATH TISSUE, 2 PLY, WHITE	
12/14/22	17-6	02301759-03		18960 INDUSTRIAL SOAP			143.70	POLYLINER ENVIROTEX, 38 X	
12/14/22	17-6	02301759-04		18960 INDUSTRIAL SOAP			26.96	VB POLYLINER, 30 X 37, CL	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL		SUPPLIES	(cont'd)						
	12/14/22	17-6	02301759-05		18960 INDUSTRIAL SOAP			3.40	ACRYLIC BOWL MOP	
	12/14/22	17-6	02301759-06		18960 INDUSTRIAL SOAP			9.75	ENVIROTEX BLEACH 5 1/4% C	
	12/14/22	17-6	02301760-01		18960 INDUSTRIAL SOAP			51.00	UNIVERSAL HARDWOUND ROLL	
	12/14/22	17-6	02301760-02		18960 INDUSTRIAL SOAP			79.30	BATH TISSUE, 2 PLY, WHITE	
	12/14/22	17-6	02301760-03		18960 INDUSTRIAL SOAP			47.90	POLYLINER ENVIROTEX, 38 X	
	12/16/22	19-6		SH1209			-235.80		CUST SUPPLIES 8-23	
	12/20/22	21-6	02301597-01	463726	002020 BUCKEYE CLEANING		356.76	-347.76	ECO FLOOR CLEANER , E33 4	
	12/20/22	21-6	02301611-01	463736	18960 INDUSTRIAL SOAP		102.00	-102.00	UNIVERSAL HARDWOUND ROLL	
	12/20/22	21-6	02301611-02	463736	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
	12/20/22	21-6	02301612-01	463736	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
	12/20/22	21-6	02301612-02	463736	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
	12/20/22	21-6	02301613-01	463736	18960 INDUSTRIAL SOAP		51.00	-51.00	UNIVERSAL HARDWOUND ROLL	
	12/20/22	21-6	02301613-02	463736	18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
	12/20/22	21-6	02301613-03	463736	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
	12/20/22	21-6	02301613-04	463736	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
	12/20/22	21-6	02301614-01	463736	18960 INDUSTRIAL SOAP		102.00	-102.00	UNIVERSAL HARDWOUND ROLL	
	12/20/22	21-6	02301614-02	463736	18960 INDUSTRIAL SOAP		37.00	-37.00	MULTIFOLD TOWEL KRAFT 9.2	
	12/20/22	21-6	02301614-03	463736	18960 INDUSTRIAL SOAP		158.60	-158.60	BATH TISSUE, 2 PLY, WHITE	
	12/20/22	21-6	02301614-04	463736	18960 INDUSTRIAL SOAP		143.70	-143.70	POLYLINER ENVIROTEX 38 X	
	12/20/22	21-6	02301614-05	463736	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER 30 X 37, CLE	
	12/20/22	21-6	02301615-01	463736	18960 INDUSTRIAL SOAP		127.50	-127.50	UNIVERSAL HARDWOUND ROLL	
	12/20/22	21-6	02301615-02	463736	18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
	12/20/22	21-6	02301615-03	463736	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX, 38 X	
	12/20/22	21-6	02301615-04	463736	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, CL	
	12/20/22	21-6	02301616-01	463736	18960 INDUSTRIAL SOAP		18.50	-18.50	MULTIFOLD TOWEL KRAFT 9.2	
	12/20/22	21-6	02301616-02	463736	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
	12/20/22	21-6	02301617-01	463736	18960 INDUSTRIAL SOAP		25.50	-25.50	UNIVERSAL HARDWOUND ROLL	
	12/20/22	21-6	02301617-02	463736	18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
	12/20/22	21-6	02301617-03	463736	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
	12/20/22	21-6	02301617-04	463736	18960 INDUSTRIAL SOAP		53.92	-53.92	VB POLYLINER, 30 X 37, CL	
	12/20/22	21-6	02301617-05	463736	18960 INDUSTRIAL SOAP		9.75	-9.75	ENVIROTEX BLEACH 5 1/4%,	
	12/20/22	21-6	02301618-01	463736	18960 INDUSTRIAL SOAP		39.65	-39.65	BATH TISSUE, 2 PLY, WHITE	
	12/20/22	21-6	02301618-02	463736	18960 INDUSTRIAL SOAP		47.90	-47.90	POLYLINER ENVIROTEX 38 X	
	12/20/22	21-6	02301618-03	463736	18960 INDUSTRIAL SOAP		26.96	-26.96	VB POLYLINER, 30 X 37, C	
	12/20/22	21-6	02301619-01	463736	18960 INDUSTRIAL SOAP		25.50	-25.50	UNIVERSAL HARDWOUND ROLL	
	12/20/22	21-6	02301619-02	463736	18960 INDUSTRIAL SOAP		79.30	-79.30	BATH TISSUE, 2 PLY, WHITE	
	12/20/22	21-6	02301619-03	463736	18960 INDUSTRIAL SOAP		23.95	-23.95	POLYLINER ENVIROTEX 38 X	
TOTAL	GENERAL		SUPPLIES			90,429.00	53,951.04	11,073.96		25,404.00
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
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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
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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 - OPERATIONAL FUND					146,504.00	161,725.33	11,073.96		-26,295.29
44-2542-0822-1-08220-4425420822108220 - CUST DEPT									
6541	REGULAR EQUIPMENT				10,000.00	.00	3,545.00	BEGINNING BALANCE	
10/21/22	21-4	02300929-01	463138	14781 ROYAL PAPERS, IN		3,545.00	-3,545.00	ROYALAB 17 GALLON RESTROO	
11/30/22	17-5	02301654-01		14781 ROYAL PAPERS, IN			3,739.00	SK PROPANE HIGH SPEED BUR	
TOTAL	REGULAR EQUIPMENT				10,000.00	3,545.00	3,739.00		2,716.00
TOTAL FUND - CAPITAL PROJECTS FUND					10,000.00	3,545.00	3,739.00		2,716.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					156,504.00	165,270.33	14,812.96		-23,579.29
TOTAL LOCATION - CUSTODIAL DEPARTMENT					156,504.00	165,270.33	14,812.96		-23,579.29
11-2322-0824-1-08240-1123220824108240 - CRD									
6153	SUBSTITUTE SALARIES-SUPP				2,651.00	.00	.00	BEGINNING BALANCE	
10/06/22	13-4				-1,969.22				
TOTAL	SUBSTITUTE SALARIES-SUPP				681.78	.00	.00		681.78
6161	SUPPORT PART-TIME SALARIE				1,943.00	1,173.11	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				1,943.00	1,173.11	.00		769.89
6221	NON-TEACHER RETIREMENT				170.00	80.48	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				170.00	80.48	.00		89.52
6231	SOCIAL SECURITY				500.00	72.73	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				500.00	72.73	.00		427.27
6232	MEDICARE				344.00	17.01	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				344.00	17.01	.00		326.99

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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
6316									
6316									
11/14/22									
12/08/22									
TOTAL									
6319									
TOTAL									
6332									
TOTAL									
6337									
TOTAL									
6343									
11/14/22									
11/23/22									
12/02/22									
01/06/23									
TOTAL									
6361									
10/06/22									
10/18/22									
11/04/22									
TOTAL									
6362									
10/07/22									
11/02/22									
11/14/22									
11/14/22									
TOTAL									
6363									
10/06/22									
10/06/22									
10/17/22									
10/18/22									

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363								PRINTING AND BINDING (cont'd)	
11/03/22	21-5	02301194-01	463257	22168 HADLER PRINTING		740.00	-740.50	FOLDERS, PROMOTIONAL	
12/02/22	21-6	02301295-01	463567	28275 MODERN LITHO-ST		2,701.00	-2,701.00	PRINTING FOR KSD SPOTLIGHT	
12/02/22	21-6	02301295-01	463567	28275 MODERN LITHO-ST		458.25	-458.25	PRINTING FOR KSD SPOTLIGHT	
TOTAL				PRINTING AND BINDING	28,071.14	15,229.89	12,840.75		.50
6371								DUES AND MEMBERSHIPS	
11/14/22	13-5				800.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP		-337.01				
TOTAL				DUES AND MEMBERSHIPS	462.99	45.00	.00	2526MISSOURI SCHOOL PUBLI	417.99
6391								OTHER PURCHASED SERVICES	
10/06/22	13-4				15,000.00	3,192.67	7,550.00	BEGINNING BALANCE	
10/27/22	21-4	02300322-01	463169	24142 MAUREEN O'BRIEN	-3,571.14				
11/02/22	24-4		1811			250.00	-250.00	DESIGN FOR THE 2022-23 SC	
11/02/22	24-4		1664			-2,000.00		1811/10-14/39521/FNDATION	
11/02/22	24-4		1680			21.50		1664/10-03/BNKCRD /FEES	
11/17/22	13-5				129.00	20.00		1680/10-03/PAYA FEES/	
12/01/22	24-5		1978			21.50		1978/11-01/BNKCRD /FEES	
12/01/22	24-5		1979			20.00		1979/11-01/PAYA FEES/	
12/02/22	21-6	02300322-01	463565	24142 MAUREEN O'BRIEN		225.00	-225.00	DESIGN FOR THE 2022-23 SC	
01/04/23	24-6		2302			21.50		2302/12-02/BNKCRD/FEES	
01/04/23	24-6		2303			20.00		2303/12-02/PAYA/FEES	
TOTAL				OTHER PURCHASED SERVICES	11,557.86	1,792.17	7,075.00		2,690.69
6411								GENERAL SUPPLIES	
11/14/22	13-5				2,000.00	3,281.30	.00	BEGINNING BALANCE	
12/09/22	24-5		2175		1,281.30	-778.05		2175/39527/11-18/ROTARY F	
12/08/22	19-6		SHSEPTP			4.29		3078AMZN MKTP US	
12/08/22	19-6		SHSEPTP			19.10		3078AMZN MKTP US	
12/08/22	19-6		SHSEPTP			194.87		3078AMZN MKTP US	
12/08/22	19-6		SHSEPTP			194.95		3078AMZN MKTP US	
12/08/22	19-6		SHSEPTP			320.05		3078KIRKWOOD TRADING TS	
12/08/22	19-6		SHSEPTP			610.83		30784IMPRINT INC	
TOTAL				GENERAL SUPPLIES	3,281.30	3,847.34	.00		-566.04
6412								TECHNOLOGY SUPPLIES	
12/08/22	19-6		SHSEPTP		61,469.22	58,969.22	2,500.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			11.99		3078GOOGLE *YOUTUBEPREMIU	
12/08/22	19-6		SHSEPTP			24.00		3078GOOGLE*GSUITE KIRKWO	
12/08/22	19-6		SHSEPTP			233.34		3078IN *CLASS INTERCOM	
TOTAL				TECHNOLOGY SUPPLIES	61,469.22	59,238.55	2,500.00		-269.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6471					129.00	.00	.00	BEGINNING BALANCE	
11/17/22	13-5				-129.00				
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					132,302.00	95,334.59	28,175.75		8,791.66
44-2322-0824-1-08240-4423220824108240 - CRD									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					132,302.00	95,334.59	28,175.75		8,791.66
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					132,302.00	95,334.59	28,175.75		8,791.66
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151					43,820.00	10,296.62	.00	BEGINNING BALANCE	
10/14/22	22-4					1,728.99		PAYROLL CHARGES	
10/31/22	22-4					1,729.00		PAYROLL CHARGES	
12/01/22	22-5					1,728.99		PAYROLL CHARGES	
12/01/22	22-5					1,729.00		PAYROLL CHARGES	
12/15/22	22-6					1,728.99		PAYROLL CHARGES	
12/30/22	22-6					1,729.00		PAYROLL CHARGES	
TOTAL					43,820.00	20,670.59	.00		23,149.41
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,006.00	804.34	.00	BEGINNING BALANCE	
10/14/22	22-4					135.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/31/22	22-4					135.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					135.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					135.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					135.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					135.36		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,006.00	1,616.49	.00		1,389.51
6231			SOCIAL SECURITY		2,717.00	627.29	.00	BEGINNING BALANCE	
10/14/22	22-4					105.29		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					105.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					105.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					105.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					105.28		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					105.29		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,717.00	1,259.00	.00		1,458.00
6232			MEDICARE		635.00	146.70	.00	BEGINNING BALANCE	
10/14/22	22-4					24.62		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					24.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					24.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					24.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					24.62		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					24.62		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		635.00	294.42	.00		340.58
6241			EMPLOYEE INSURANCE		6,061.00	1,471.00	.00	BEGINNING BALANCE	
10/14/22	22-4					227.59		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					14.66		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.89		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.03		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					14.66		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					227.59		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					227.59		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					14.66		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					227.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					14.66		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					227.59		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					14.66		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.04		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					14.66		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.04		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					227.59		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.89		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,061.00	2,942.07	.00		3,118.93
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
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	2,653.19	971.91	BEGINNING BALANCE	
10/17/22	21-4	02301024-01	463035	17672 KAEMMERLEN PARTS		971.91	-971.91	COBI OVEN REPAIR & MATERI	
12/13/22	17-6	02301741-01		17672 KAEMMERLEN PARTS			681.75	GAS LINE REPAIR TO KITCHE	
12/19/22	17-6	02301790-01		22201 COMMERCIAL KITCH			2,000.00	FOODSERVICE PARTS & REPAI	
TOTAL		REPAIRS AND MAINTENANCE			16,000.00	3,625.10	2,681.75		9,693.15
6337		TECH-REPAIRS AND MAINT			8,000.00	5,360.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			8,000.00	5,360.00	.00		2,640.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6363				(cont'd)					
6363					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					1,435,395.00	140,666.08	300.00	BEGINNING BALANCE	
10/21/22	21-4		463099	17099 CHARTWELLS INC		126,883.72	.00	SEPT22:CONTRACTED FOO	
11/17/22	21-5		463402	17099 CHARTWELLS INC		156,151.38	.00	OCT22:CONTRACTED FOOD	
12/02/22	17-6	02301670-01		23748 DAHLEM, INC./ DB			3,140.00	DISTRICT-WIDE KITCHEN HOO	
12/16/22	21-6		463672	17099 CHARTWELLS INC		140,172.33	.00	NOV22:CONTRACTED FOOD	
TOTAL				OTHER PURCHASED SERVICES	1,435,395.00	563,873.51	3,440.00		868,081.49
6411					32,000.00	808.88	45.00	BEGINNING BALANCE	
10/07/22	21-4	02301177-01	462946	17847 PIONEER PRIDE SC		45.00	-45.00	CHARTWELL STAFF SHIRTS 3	
12/16/22	19-6		SH1209			235.80		CUST SUPPLIES 8-23	
TOTAL				GENERAL SUPPLIES	32,000.00	1,089.68	.00		30,910.32
6412					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	1,000.00	.00	.00		1,000.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,548,834.00	600,730.86	6,121.75		941,981.39
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541					202,904.00	133,826.05	69,077.41	BEGINNING BALANCE	
10/19/22	17-4	02301307-01		17612 FORD HOTEL SUPPL			1,800.00	QUOTE FOR WESTCHESTER KIT	
10/19/22	17-4	02301307-02		17612 FORD HOTEL SUPPL			1,700.00	REMOVE CENTER CHEF'S ISLA	
10/19/22	17-4	02301307-03		17612 FORD HOTEL SUPPL			4,200.00	REMOVE ALL CURBS FROM CEN	
10/19/22	17-4	02301307-04		17612 FORD HOTEL SUPPL			2,200.00	REPLACE SECTIONS OF VCT A	
10/19/22	17-4	02301307-05		17612 FORD HOTEL SUPPL			3,678.00	WORK TABLE 36 WIDE X 96 L	
10/19/22	17-4	02301307-06		17612 FORD HOTEL SUPPL			3,265.00	RUN DRAIN FOR EXISTING WE	
10/19/22	17-4	02301307-07		17612 FORD HOTEL SUPPL			16,341.00	INSTALLATION OF ALL ITEM	
11/04/22	21-5	02300272-01	463290	14631 SERVCO COMPANIES		23,051.00	-23,051.00	RATIONAL COMBI OVEN MODEL	
11/04/22	21-5	02300272-02	463290	14631 SERVCO COMPANIES		1,250.00	-1,250.00	MOBILE OVEN STAND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT		(cont'd)						
11/04/22	21-5	02300272-03	463290	14631 SERVCO COMPANIES		219.00	-219.00	GASTRONORM SHELF	
11/04/22	21-5	02300272-04	463290	14631 SERVCO COMPANIES		1,401.00	-1,401.00	MODIFY FIRE SUPPRESSION S	
11/04/22	21-5	02300272-05	463290	14631 SERVCO COMPANIES		242.00	-242.00	MODIFY EXISTING UTILITY D	
11/04/22	21-5	02300272-06	463290	14631 SERVCO COMPANIES		4,345.00	-4,345.00	INSTALLATION	
11/04/22	21-5	02300272-07	463290	14631 SERVCO COMPANIES		200.00	-200.00	FREIGHT	
TOTAL	REGULAR EQUIPMENT				202,904.00	164,534.05	71,553.41		-33,183.46
TOTAL FUND - FOOD SERVICE FUND					202,904.00	164,534.05	71,553.41		-33,183.46
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,751,738.00	765,264.91	77,675.16		908,797.93
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,751,738.00	765,264.91	77,675.16		908,797.93
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC			(cont'd)					
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTRIC				.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0855-1-08550-2211910855108550 - JUMP START - ELEMENTARY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0855-1-08550-1125510855108550 - JUMP START - ELEMENTARY									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - ELEMENTARY					.00	.00	.00		.00
11-1191-0860-1-08600-1111910860108600 - JUMP START - MIDDLE									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00

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

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0860-1-08600-2211910860108600 - JUMP START - MIDDLE									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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 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
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6471	FOOD SUPPLIES		(cont'd)						
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD 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
22-1191-0865-1-08650-2211910865108650 - JUMP START - HS									
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		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0865-1-08650-1125510865108650 - JUMP START - HS									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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 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	500.00
TOTAL					500.00	.00	.00		500.00
6332					70,000.00	22,799.50	21,874.50	BEGINNING BALANCE	
10/07/22	21-4	02300349-01	462908	27644 BYRNE & JONES CO		1,100.00	-2,500.00	TRACK RESURFACE REPAIR (T	
10/07/22	21-4	02300951-01	462931	021070 JOHNSTONE SUPPLY		6,099.96	-6,099.96	REFRIGERANT FOR HOLLY GYM	
10/07/22	21-4	02300951-02	462931	021070 JOHNSTONE SUPPLY		90.54	-90.54	NITROGEN REG	
10/17/22	21-4	02202327-01	463082	013650 TECH ELECTRONICS		11,200.00	-11,200.00	FIRE ALARM INSPECTIONS/TE	
10/17/22	21-4	02300351-01	463002	18290 BIEG PLUMBING CO		1,854.00	-1,854.00	FLOOR DRAIN CLEAN OUT. 2	
11/15/22	17-5	02301525-01		18290 BIEG PLUMBING CO		9,426.67	9,426.67	REPAIRED LEAK ON NATURAL	
11/18/22	21-5	02301525-01	463399	18290 BIEG PLUMBING CO		9,426.67	-9,426.67	REPAIRED LEAK ON NATURAL	
TOTAL				REPAIRS AND MAINTENANCE	70,000.00	52,570.67	130.00		17,299.33
6362					2,000.00	.00	487.80	BEGINNING BALANCE	
10/07/22	21-4	02300790-01	462966	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISEMENT: 9/2/22	
10/07/22	21-4	02300790-01	462966	025010 WEBSTER-KIRKWOOD		52.00	-52.00	BID ADVERTISEMENT: 9/2/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 05/01/2023
TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6362										
				(cont'd)						
	11/04/22	21-5	02300789-01	463294	013140 ST LOUIS POST DI		383.80	-383.80	BID ADVERTISEMENT: 8/31/2	
	11/23/22	17-5	02301575-01		025010 WEBSTER-KIRKWOOD			104.00	BID ADVERTISEMENT. RUN DA	
	11/23/22	17-5	02301576-01		013140 ST LOUIS POST DI			497.44	BID ADVERTISEMENT: RUN DA	
	11/23/22	17-5	02301579-01		013140 ST LOUIS POST DI			497.44	BID ADVERTISEMENT: RUN DA	
	11/23/22	17-5	02301580-01		025010 WEBSTER-KIRKWOOD			104.00	BID ADVERTISEMENT: RUN DA	
TOTAL			ADVERTISING			2,000.00	487.80	1,202.88		309.32
6391						2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES			2,500.00	.00	.00		2,500.00
6411						75,000.00	21,243.14	13,675.52	BEGINNING BALANCE	
	10/07/22	21-4	02301010-01	462928	26477 INTEGRATED FACIL		1,074.00	-1,074.00	MISC. HVAC PARTS AND REPA	
	10/11/22	13-4								23,217.30
	10/17/22	21-4	02300861-01	463086	18206 VOSS LIGHTING ,I		1,801.60	-1,801.60	EMERGENCY DRIVER KITS. OR	
	10/17/22	21-4	02300931-01	463062	000398 PIONEER REVERE/T		667.00	-667.00	BRITE STRIPE -WHITE	
	10/17/22	21-4	02300931-02	463062	000398 PIONEER REVERE/T		234.40	-234.40	GAME LINE AEROSOL- BLUE	
	10/17/22	21-4	02300931-03	463062	000398 PIONEER REVERE/T		576.60	-576.60	GAME DAY AEROSOL - WHITE	
	10/17/22	21-4	02300931-04	463062	000398 PIONEER REVERE/T		234.40	-234.40	GAME DAY AEROSOL -YELLOW	
	10/17/22	21-4	02300931-05	463062	000398 PIONEER REVERE/T		71.90	-71.90	SHIPPING AND HANDLING	
	10/19/22	17-4	02301310-01		18206 VOSS LIGHTING ,I			1,801.60	EMERGENCY LIGHTING KITS-	
	11/03/22	17-5	02301447-01		18206 VOSS LIGHTING ,I			375.00	LED T8 BALLAST BY-PASS BU	
	11/04/22	21-5	02301310-01	463297	18206 VOSS LIGHTING ,I		1,801.60	-1,801.60	EMERGENCY LIGHTING KITS-	
	11/18/22	21-5	02300920-01	463435	000398 PIONEER REVERE/T		1,123.20	-1,123.20	AEROSOL- GAME DAY RED. 12	
	11/18/22	21-5	02300920-02	463435	000398 PIONEER REVERE/T		47.92	-47.92	SHIPPING COST	
	12/07/22	17-6	02301680-01		18206 VOSS LIGHTING ,I			1,801.60	EMERGENCY LIGHT KITS.	
	12/07/22	17-6	02301681-01		18304 COMPASS MINERALS			51.72	AFTER-THE-FACT P.O. --SAL	
	12/08/22	19-6		SHSEPTP			9.98		3102LOWES #00764	
	12/08/22	19-6		SHSEPTP			9.99		1486SITEONE LANDSCAPE SUP	
	12/08/22	19-6		SHSEPTP			24.26		1486SITEONE LANDSCAPE SUP	
	12/08/22	19-6		SHSEPTP			48.38		9069SITEONE-LLC-688	
	12/08/22	19-6		SHSEPTP			57.50		3300AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			58.00		9069SITEONE-LLC-688	
	12/08/22	19-6		SHSEPTP			64.50		9069SITEONE-LLC-688	
	12/08/22	19-6		SHSEPTP			64.50		9069SITEONE-LLC-688	
	12/08/22	19-6		SHSEPTP			151.99		3300AMAZON.COM*1M1AN47D2	
	12/08/22	19-6		SHSEPTP			159.99		1155AMAZON.COM*1M8SM1291	
	12/08/22	19-6		SHSEPTP			199.99		3300AMAZON.COM*1M2QB3BM2	
	12/08/22	19-6		SHSEPTP			249.00		0561SMARTLINK	
	12/08/22	19-6		SHSEPTP			249.00		0561SMARTLINK	

* 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: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/08/22	19-6		SHSEPTP			261.72		0561GRAINGER	
12/08/22	19-6		SHSEPTP			425.50		1890NU WAY CONCRETE FORMS	
12/12/22	13-6				-5,000.00				
12/12/22	13-6				-5,000.00				
12/13/22	17-6	02301740-01		021070 JOHNSTONE SUPPLY			1,229.97	RERFIGERANT FOR HVAC REPA	
12/13/22	17-6	02301745-01		18206 VOSS LIGHTING ,I			876.00	PHL LED T8 BULBS	
12/20/22	17-6	02301810-01		18206 VOSS LIGHTING ,I			375.00	LED BULBS- U SHAPED. PHL	
12/21/22	21-6	02301740-01	463738	021070 JOHNSTONE SUPPLY		1,229.97	-1,229.97	RERFIGERANT FOR HVAC REPA	
TOTAL	GENERAL	SUPPLIES			88,217.30	32,140.03	11,323.82		44,753.45

11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL

6332	REPAIRS AND MAINTENANCE				2,000.00	1,821.00	.00	BEGINNING BALANCE	
12/12/22	13-6				5,000.00				
TOTAL	REPAIRS AND MAINTENANCE				7,000.00	1,821.00	.00		5,179.00

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	
12/12/22	13-6				5,000.00				
TOTAL	GENERAL SUPPLIES				5,000.00	.00	.00		5,000.00

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 87,019.50 12,656.70 75,541.10

TOTAL FUNCTION - UPKEEP OF BUILDINGS 175,217.30 87,019.50 12,656.70 75,541.10

11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6319									
6319					1,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	1,000.00	.00		.00
6332					42,000.00	1,550.00	40,000.00	BEGINNING BALANCE	
10/07/22	21-4	02300204-01	462917	23563 E. MEIER	CONTRAC	14,740.00	-14,740.00	CONCRETE MAINTENANCE & RE	
10/07/22	21-4	02300204-01	462917	23563 E. MEIER	CONTRAC	11,790.00	-11,790.00	CONCRETE MAINTENANCE & RE	
10/07/22	21-4	02300204-01	462917	23563 E. MEIER	CONTRAC	2,700.00	-2,700.00	CONCRETE MAINTENANCE & RE	
10/07/22	21-4	02300204-01	462917	23563 E. MEIER	CONTRAC	6,000.00	-6,000.00	CONCRETE MAINTENANCE & RE	
10/07/22	21-4	02300204-01	462917	23563 E. MEIER	CONTRAC	3,840.00	-3,840.00	CONCRETE MAINTENANCE & RE	
TOTAL					42,000.00	40,620.00	930.00		450.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					5,000.00	1,885.00	1,950.00	BEGINNING BALANCE	
10/17/22	21-4	02300918-01	463083	24150 TRANSITION	TURF	455.00	-455.00	CHEMICAL SPRAY APPLICATIO	
11/18/22	21-5	02300918-01	463445	24150 TRANSITION	TURF	455.00	-455.00	CHEMICAL SPRAY APPLICATIO	
TOTAL					5,000.00	2,795.00	1,040.00		1,165.00
6411					25,000.00	3,062.41	1,650.00	BEGINNING BALANCE	
10/07/22	21-4	02300575-01	462927	24457 HELENA AGRI-ENTE		1,000.00	-1,000.00	MILORGANITE	
10/07/22	21-4	02300575-02	462927	24457 HELENA AGRI-ENTE		380.00	-380.00	MAX TURF NECTAR 15-0-0 WI	
10/07/22	21-4	02300575-03	462927	24457 HELENA AGRI-ENTE		225.00	-270.00	CROSSBOW	
10/19/22	17-4	02301309-01		28362 EASTER FENCE INC			1,950.00	MISC. FENCE MATERIALS FOR	
12/16/22	21-6	02301309-01	463678	28362 EASTER FENCE INC		817.18	-817.18	MISC. FENCE MATERIALS FOR	
TOTAL					25,000.00	5,484.59	1,132.82		18,382.59
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGROUNDS									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE 0	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			5,000.00	.00	825.60	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			5,000.00	.00	825.60		4,174.40
TOTAL FUND - OPERATIONAL FUND					78,000.00	49,899.59	3,928.42		24,171.99
TOTAL FUNCTION - UPKEEP OF GROUNDS					78,000.00	49,899.59	3,928.42		24,171.99
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332		REPAIRS AND MAINTENANCE			35,000.00	5,875.06	25,362.00	BEGINNING BALANCE	
10/24/22	17-4	02301339-01		013650 TECH ELECTRONICS			1,500.00	LABOR HOURS TO REPROGRAM	
11/03/22	18-5	02300530-01		28564 ST LOUIS AUTOMAT			1,061.00	CHANGE ORDER - 1	
11/03/22	18-5	02300530-02		28564 ST LOUIS AUTOMAT			.00	CHANGE ORDER - 1	
11/03/22	18-5	02301025-01		28564 ST LOUIS AUTOMAT			-1,061.00	CHANGE ORDER - 1	
11/04/22	21-5	02300530-01	463293	28564 ST LOUIS AUTOMAT		1,061.00	-1,061.00	ANNUAL FIRE SPRINKLER INS	
11/04/22	21-5	02300530-01	463293	28564 ST LOUIS AUTOMAT		2,120.00	-2,120.00	ANNUAL FIRE SPRINKLER INS	
11/04/22	21-5	02300530-01	463293	28564 ST LOUIS AUTOMAT		1,040.00	-1,040.00	ANNUAL FIRE SPRINKLER INS	
11/04/22	21-5	02300530-01	463293	28564 ST LOUIS AUTOMAT		2,100.00	-2,100.00	ANNUAL FIRE SPRINKLER INS	
11/04/22	21-5	02300530-01	463293	28564 ST LOUIS AUTOMAT		300.00	-300.00	ANNUAL FIRE SPRINKLER INS	
11/04/22	21-5	02300530-01	463293	28564 ST LOUIS AUTOMAT		300.00	-300.00	ANNUAL FIRE SPRINKLER INS	
11/04/22	21-5	02300530-01	463293	28564 ST LOUIS AUTOMAT		300.00	-300.00	ANNUAL FIRE SPRINKLER INS	
11/04/22	21-5	02300530-01	463293	28564 ST LOUIS AUTOMAT		2,120.00	-2,120.00	ANNUAL FIRE SPRINKLER INS	
11/04/22	21-5	02300530-01	463293	28564 ST LOUIS AUTOMAT		1,080.00	-1,080.00	ANNUAL FIRE SPRINKLER INS	
11/04/22	21-5	02300530-01	463293	28564 ST LOUIS AUTOMAT		540.00	-540.00	ANNUAL FIRE SPRINKLER INS	
11/04/22	21-5	02300530-01	463293	28564 ST LOUIS AUTOMAT		1,060.00	-1,060.00	ANNUAL FIRE SPRINKLER INS	
11/04/22	21-5	02300530-01	463293	28564 ST LOUIS AUTOMAT		2,180.00	-2,180.00	ANNUAL FIRE SPRINKLER INS	
11/04/22	21-5	02300530-01	463293	28564 ST LOUIS AUTOMAT		1,080.00	-1,080.00	ANNUAL FIRE SPRINKLER INS	
11/04/22	21-5	02300530-02	463293	28564 ST LOUIS AUTOMAT		1,249.00	-1,249.00	MISC. REPAIRS AS IDENTIFI	
11/04/22	21-5	02300530-02	463293	28564 ST LOUIS AUTOMAT		1,080.00	-1,080.00	MISC. REPAIRS AS IDENTIFI	
11/04/22	21-5	02300530-02	24629	28564 ST LOUIS AUTOMAT		2,671.00	-2,671.00	MISC. REPAIRS AS IDENTIFI	
11/04/22	21-5	02300530-02	463293	28564 ST LOUIS AUTOMAT		268.00	-268.00	MISC. REPAIRS AS IDENTIFI	
11/04/22	21-5	02300530-02	463293	28564 ST LOUIS AUTOMAT		2,403.00	-2,403.00	MISC. REPAIRS AS IDENTIFI	
11/04/22	21-5	02300530-02	24629	28564 ST LOUIS AUTOMAT		-2,671.00	2,671.00	MISC. REPAIRS AS IDENTIFI	
11/04/22	21-5	02301025-01	463293	28564 ST LOUIS AUTOMAT		802.00	-802.00	FIRE SPRINKLER REPAIRS- A	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)									
	11/14/22	13-5				6,000.00				
	11/15/22	17-5	02301530-01		28564 ST LOUIS AUTOMAT			8,000.00	MISC. FIRE SPRINKLER REPA	
	12/02/22	18-6	02301025-01		28564 ST LOUIS AUTOMAT			1,350.00	CHANGE ORDER - 2	
	12/02/22	21-6	02301025-01	463583	28564 ST LOUIS AUTOMAT		5,349.00	-5,349.00	FIRE SPRINKLER REPAIRS- A	
	12/02/22	21-6	02301530-01	463583	28564 ST LOUIS AUTOMAT		692.00	-692.00	MISC. FIRE SPRINKLER REPA	
	12/02/22	21-6	02301530-01	463583	28564 ST LOUIS AUTOMAT		312.00	-312.00	MISC. FIRE SPRINKLER REPA	
	12/02/22	21-6	02301530-01	463583	28564 ST LOUIS AUTOMAT		681.00	-681.00	MISC. FIRE SPRINKLER REPA	
	12/02/22	18-6	02301530-01		28564 ST LOUIS AUTOMAT			-1,350.00	CHANGE ORDER - 1	
TOTAL	REPAIRS AND MAINTENANCE					41,000.00	33,992.06	6,745.00		262.94
6391	OTHER PURCHASED SERVICES					30,840.00	6,704.99	13,295.01	BEGINNING BALANCE	
	10/17/22	21-4	02300246-01	463082	013650 TECH ELECTRONICS		257.28	-257.28	SECURITY REPAIRS, PARTS A	
	10/17/22	21-4	02300246-01	463082	013650 TECH ELECTRONICS		293.25	-293.25	SECURITY REPAIRS, PARTS A	
	10/17/22	21-4	02300246-01	463082	013650 TECH ELECTRONICS		405.00	-405.00	SECURITY REPAIRS, PARTS A	
	10/17/22	21-4	02300246-01	463082	013650 TECH ELECTRONICS		403.51	-403.51	SECURITY REPAIRS, PARTS A	
	10/17/22	21-4	02300246-01	463082	013650 TECH ELECTRONICS		500.00	-500.00	SECURITY REPAIRS, PARTS A	
	10/17/22	21-4	02300246-01	463082	013650 TECH ELECTRONICS		376.61	-376.61	SECURITY REPAIRS, PARTS A	
	10/17/22	21-4	02300246-01	463082	013650 TECH ELECTRONICS		746.63	-1,059.36	SECURITY REPAIRS, PARTS A	
	10/17/22	21-4	02301120-01	463082	013650 TECH ELECTRONICS		376.61	-376.61	SECURITY REPAIRS, PARTS A	
	10/17/22	21-4	02301120-01	463082	013650 TECH ELECTRONICS		523.51	-523.51	SECURITY REPAIRS, PARTS A	
	10/17/22	21-4	02301120-01	463082	013650 TECH ELECTRONICS		611.65	-611.65	SECURITY REPAIRS, PARTS A	
	11/04/22	21-5	02301120-01	463295	013650 TECH ELECTRONICS		956.84	-956.84	SECURITY REPAIRS, PARTS A	
	11/04/22	21-5	02301120-01	463295	013650 TECH ELECTRONICS		392.00	-392.00	SECURITY REPAIRS, PARTS A	
	11/18/22	21-5	02301120-01	463443	013650 TECH ELECTRONICS		310.00	-310.00	SECURITY REPAIRS, PARTS A	
	12/02/22	21-6	02301120-01	463585	013650 TECH ELECTRONICS		1,260.00	-1,260.00	SECURITY REPAIRS, PARTS A	
TOTAL	OTHER PURCHASED SERVICES					30,840.00	14,117.88	5,569.39		11,152.73
6411	GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						71,840.00	48,109.94	12,314.39		11,415.67
TOTAL FUNCTION - SECURITY SERVICES						71,840.00	48,109.94	12,314.39		11,415.67
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE										
6521	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521		BUILDING IMPROVEMENTS			98,980.00	.00	25,229.70	BEGINNING BALANCE	
10/07/22	21-4	02300131-01	462923	27708 GW & R LLC		23,361.00	-23,361.00	TUCKPOINTING/BRICK REPLAC	
11/01/22	17-4	02301397-01		20139 D SCHAU & ASSOCI			5,000.00	MISC. ASBESTOS TESTING AN	
11/01/22	17-4	02301400-01		26477 INTEGRATED FACIL			3,528.73	KHS HVAC CONTROLS REPLACE	
11/04/22	21-5	02200501-01	463249	20139 D SCHAU & ASSOCI		400.00	-400.00	MISCELLANEOUS TESTING AND	
11/11/22	21-5	02301400-01		26477 INTEGRATED FACIL		.00	-3,528.73	KHS HVAC CONTROLS REPLACE	
11/14/22	13-5						-6,000.00		
11/15/22	17-5	02301526-01		18290 BIEG PLUMBING CO			58,079.00	REPAIR COLLAPSED LATERAL	
11/18/22	21-5	02301526-01	463399	18290 BIEG PLUMBING CO		58,079.00	-58,079.00	REPAIR COLLAPSED LATERAL	
11/22/22	13-5						15,000.00		
11/23/22	17-5	02301592-01		28088 J.E. REDINGTON			8,792.00	GREASE TRAP REPLACEMENT A	
TOTAL		BUILDING IMPROVEMENTS			107,980.00	81,840.00	15,260.70		10,879.30
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521		BUILDING IMPROVEMENTS			487,500.00	15,351.83	868,436.13	BEGINNING BALANCE	
10/06/22	17-4	02301196-01		26477 INTEGRATED FACIL			5,932.38	REPLACEMENT OF BAS CONTRO	
10/06/22	17-4	02301197-01		26477 INTEGRATED FACIL			6,598.50	HVAC REPAIR OF ROOFTOP UN	
10/06/22	17-4	02301198-01		26477 INTEGRATED FACIL			15,000.00	HVAC CONTROLS REPAIRS NEE	
10/07/22	21-4	02202078-01	462928	26477 INTEGRATED FACIL		12,350.00	-12,350.00	REPLACE CHILLED WATER & H	
10/21/22	21-4	02301196-01	463112	26477 INTEGRATED FACIL		5,932.38	-5,932.38	REPLACEMENT OF BAS CONTRO	
10/21/22	21-4	02301197-01	463112	26477 INTEGRATED FACIL		6,598.50	-6,598.50	HVAC REPAIR OF ROOFTOP UN	
11/01/22	17-4	02301404-01		26477 INTEGRATED FACIL			13,232.68	HVAC REPAIRS TO HOLLEY GY	
11/01/22	17-4	02301406-01		18448 MIDWEST MACHINER			24,953.00	COOLING TOWER TBM MAINTEN	
11/01/22	17-4	02301406-02		18448 MIDWEST MACHINER			5,000.00	POTENTIAL ADDITIONAL REPA	
11/01/22	17-4	02301407-01		26901 CHARLES E. JARRE			4,195.52	HVAC: INSTALLED COMPRESSO	
11/01/22	17-4	02301409-01		26477 INTEGRATED FACIL			5,878.78	HVAC REPAIR OF ADDISON RT	
11/04/22	21-5	02101902-03	463261	26477 INTEGRATED FACIL		9,764.00	-239,634.42	10% CONTINGENCY FOR HVAC	
11/04/22	21-5	02101902-04	R:WORK GRP#1	26477 INTEGRATED FACIL		.00	-32,405.71	10% CONTINGENCY FOR AAM C	
11/04/22	21-5	02301404-01	463261	26477 INTEGRATED FACIL		13,232.68	-13,232.68	HVAC REPAIRS TO HOLLEY GY	
11/11/22	18-5	02301198-01		26477 INTEGRATED FACIL			3,528.73	CHANGE ORDER - 1	
11/11/22	21-5	02301198-01	463334	26477 INTEGRATED FACIL		18,528.73	-18,528.73	HVAC CONTROLS REPAIRS NEE	

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SELECTION CRITERIA: ALL
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FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440510890108901 - PROP 2 - MECHANICAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521		BUILDING IMPROVEMENTS	(cont'd)						
11/11/22	21-5	02301407-01	463316	26901 CHARLES E. JARRE		4,195.52	-4,195.52	HVAC: INSTALLED COMPRESSO	
11/11/22	21-5	02301409-01	463334	26477 INTEGRATED FACIL		5,878.78	-5,878.78	HVAC REPAIR OF ADDISON RT	
11/23/22	17-5	02301574-01		26477 INTEGRATED FACIL			9,120.00	PROJECT: BASEMENT ROOM VE	
11/23/22	17-5	02301593-01		23405 CSI/COMMERCIAL S			7,059.41	CONDENSATE HOOD REPLACEME	
12/02/22	21-6	02202129-01	463552	26477 INTEGRATED FACIL		311,950.00	-311,950.00	REPLACE HVAC SYSTEM AND C	
12/13/22	17-6	02301742-01		26901 CHARLES E. JARRE			2,486.00	REPLACE INDOOR COIL ON DA	
12/13/22	17-6	02301743-01		26901 CHARLES E. JARRE			5,383.77	HVAC REPAIRS TO DAIKIN RT	
TOTAL		BUILDING IMPROVEMENTS			487,500.00	403,782.42	326,098.18		-242,380.60
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									
6521		BUILDING IMPROVEMENTS			79,000.00	22,566.50	.00	BEGINNING BALANCE	
11/22/22	13-5				-15,000.00				
12/20/22	17-6	02301811-01		22929 CENTRAL STATES R			1,000.00	DESIGN & BID SERVICES FOR	
TOTAL		BUILDING IMPROVEMENTS			64,000.00	22,566.50	1,000.00		40,433.50
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									
6521		BUILDING IMPROVEMENTS			105,160.00	.00	40,660.00	BEGINNING BALANCE	
10/11/22	13-4				225,000.00			\$ FOR KECC SPRINKLER PROJ	
11/01/22	21-4	02101511-01		27693 SSC ENGINEERING		.00	-460.00	FIRE PROTECTION ENGINEERI	
11/01/22	21-4	02101511-02		27693 SSC ENGINEERING		.00	-13,200.00	CONSULTING FEES (PHASE 2)	
11/01/22	21-4	02101511-03		27693 SSC ENGINEERING		.00	-1,500.00	REIMBURSABLES: (NOT TO EX	
11/04/22	21-5	02301183-01	463292	27693 SSC ENGINEERING		10,735.00	-10,735.00	KECC- ATTIC SPRINKLER RE-	
TOTAL		BUILDING IMPROVEMENTS			330,160.00	10,735.00	14,765.00		304,660.00
TOTAL FUND - CAPITAL PROJECTS FUND					989,640.00	518,923.92	357,123.88		113,592.20
TOTAL FUNCTION - BUILDING ACQUISTION					989,640.00	518,923.92	357,123.88		113,592.20
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1140910890108903 - PROP 2 - ASPHALT/CONCRETE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-4091-0890-1-08903-4440910890108903 - PROP 2 - ASPHALT/CONCRETE									
6531					247,000.00	.00	35,422.00	BEGINNING BALANCE	
10/07/22	21-4	02300112-01	462902	24130 ARCH ASPHALT, LL		28,036.00	-28,036.00	ASPHALT WORK; PATCHING, C	
10/11/22	13-4				-200,000.00			\$ FOR KECC SPRINKLER PROJ	
10/17/22	21-4	02300917-01	462998	24130 ARCH ASPHALT, LL		2,800.00	-2,800.00	PAVEMENT REPAIR AT KHS: 8	
10/17/22	21-4	02300917-01	462998	24130 ARCH ASPHALT, LL		4,586.00	-4,586.00	PAVEMENT REPAIR AT KHS: 8	
TOTAL		SITE IMPROVEMENTS			47,000.00	35,422.00	.00		11,578.00
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531					100,000.00	-48,217.30	.00	BEGINNING BALANCE	
10/11/22	13-4				-25,000.00			\$ FOR KECC SPRINKLER PROJ	
10/11/22	13-4				-23,217.30				
12/20/22	17-6	02301812-01		23600 GAMMA TREE EXPER			1,000.00	LOCUST TREE REMOVAL AT RO	
12/20/22	17-6	02301812-02		23600 GAMMA TREE EXPER			1,985.00	TREE REMOVAL OF DEAD OAK	
12/20/22	17-6	02301812-03		23600 GAMMA TREE EXPER			1,050.00	TREE REMOVAL OF DEAD 3-ST	
12/20/22	17-6	02301812-04		23600 GAMMA TREE EXPER			1,975.00	TREE REMOVAL OF DEAD HACK	
TOTAL		SITE IMPROVEMENTS			51,782.70	-48,217.30	6,010.00		93,990.00
44-4091-0890-1-08905-4440910890108905 - PROP 2 - PLAYGROUNDS									
6531					45,000.00	1,975.00	15,234.00	BEGINNING BALANCE	
12/16/22	21-6	02300919-01	463687	26877 KENNEDY FENCE CO		15,234.00	-15,234.00	FENCE AND GATE MATERIALS	
TOTAL		SITE IMPROVEMENTS			45,000.00	17,209.00	.00		27,791.00
TOTAL FUND - CAPITAL PROJECTS FUND					143,782.70	4,413.70	6,010.00		133,359.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					143,782.70	4,413.70	6,010.00		133,359.00
44-5131-0890-1-08900-4451310890108900 - PROP 2 - PRINCIPAL									
6613					930,497.00	336,064.06	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL-LEASE PURCHASE			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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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			INTEREST - LEASE PURCHASE		123,211.00	15,835.94	.00	BEGINNING BALANCE	
TOTAL			INTEREST - LEASE PURCHASE		123,211.00	15,835.94	.00		107,375.06
TOTAL FUND - CAPITAL PROJECTS FUND					123,211.00	15,835.94	.00		107,375.06
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					123,211.00	15,835.94	.00		107,375.06
TOTAL LOCATION - PROP 2					2,512,188.00	1,060,266.65	392,033.39		1,059,887.96
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611			PRINCIPAL - DEBT SERVICE		3,375,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINCIPAL - DEBT SERVICE		3,375,000.00	.00	.00		3,375,000.00
TOTAL FUND - DEBT SERVICE FUND					3,375,000.00	.00	.00		3,375,000.00
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT					3,375,000.00	.00	.00		3,375,000.00
33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND									
6621			INTEREST - DEBT SERVICE		1,930,159.00	895,317.40	.00	BEGINNING BALANCE	
TOTAL			INTEREST - DEBT SERVICE		1,930,159.00	895,317.40	.00		1,034,841.60
TOTAL FUND - DEBT SERVICE FUND					1,930,159.00	895,317.40	.00		1,034,841.60
TOTAL FUNCTION - INTEREST-BONDED INDEBT					1,930,159.00	895,317.40	.00		1,034,841.60
33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND									
6631			FEES - DEBT SERVICE		3,500.00	400.00	.00	BEGINNING BALANCE	
TOTAL			FEES - DEBT SERVICE		3,500.00	400.00	.00		3,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 33 - DEBT SERVICE FUND
 BUDGET CODE - 3353110900109000 - DEBT SERVICE FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - DEBT SERVICE FUND					3,500.00	400.00	.00		3,100.00
TOTAL FUNCTION - FEES-BONDED INDEBT					3,500.00	400.00	.00		3,100.00
TOTAL LOCATION - DEBT SERVICE FUND					5,308,659.00	895,717.40	.00		4,412,941.60
43-5311-0950-1-09500-4353110950109500 - PROP R									
6631					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - FEES-BONDED INDEBT					.00	.00	.00		.00
TOTAL LOCATION - PROP R CONSTRUCTION					.00	.00	.00		.00
11-1193-1025-1-06010-1111931025106010 - VISTA -ALTERNATIVE PROGRA									
6151					.00	.00	.00	BEGINNING BALANCE	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412	TECHNOLOGY SUPPLIES				12,673.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				12,673.00	.00	.00		12,673.00
6431	TEXTBOOKS				7,052.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				7,052.00	.00	.00		7,052.00
11-1193-1025-1-08800-1111931025108800 - VISTA -ALTERNATIVE PROGRA									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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					19,725.00	.00	.00		19,725.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
6111			CERT FULL-TIME SALAR		294,098.00	22,993.86	.00	BEGINNING BALANCE	
	10/14/22	22-4				7,664.62		PAYROLL CHARGES	
	10/31/22	22-4				7,664.62		PAYROLL CHARGES	
	12/01/22	22-5				7,664.62		PAYROLL CHARGES	
	12/01/22	22-5				7,664.62		PAYROLL CHARGES	
	12/15/22	22-6				7,664.62		PAYROLL CHARGES	
	12/30/22	22-6				7,664.62		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		294,098.00	68,981.58	.00		225,116.42
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		45,856.00	3,569.26	.00	BEGINNING BALANCE	
	10/14/22	22-4				1,190.99		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1,190.99		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1,190.99		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1,190.99		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1,190.99		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1,190.99		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		45,856.00	10,715.20	.00		35,140.80
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		4,265.00	302.63	.00	BEGINNING BALANCE	
	10/14/22	22-4				100.83		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				100.83		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				100.83		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				100.83		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				100.83		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				100.83		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		4,265.00	907.61	.00		3,357.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
6241	EMPLOYEE INSURANCE				22,388.00	1,661.22	.00	BEGINNING BALANCE	
10/14/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					505.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					505.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					505.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					505.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					505.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					505.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					505.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				22,388.00	4,983.66	.00		17,404.34
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
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
12/01/22	22-5					105.00		PAYROLL CHARGES	
12/15/22	22-6					105.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	210.00	.00		-210.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
12/01/22	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.51		PAYROLL CHARGES-FRINGE	
TOTAL					.00	13.02	.00		-13.02
6232					.00	.00	.00	BEGINNING BALANCE	
12/01/22	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.52		PAYROLL CHARGES-FRINGE	
TOTAL					.00	3.04	.00		-3.04
TOTAL FUND - TEACHERS FUND					366,607.00	85,814.11	.00		280,792.89
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					386,332.00	85,814.11	.00		300,517.89
22-1221-1025-1-06940-2212211025106940 - VISTA SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212211025106940 - VISTA SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
16-1411-1025-1-08800-1614111025108800 - VISTA -STUDENT ACTIVITIES									
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6336				TRASH REMOVAL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRASH REMOVAL	.00	.00	.00		.00
6342				OTHER CONTRACTED TRANS-FI	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2113-1025-1-06010-1121131025106010 - VISTA-SOCIAL WORKERS									
6151					.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		
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-1025-1-06010-1121221025106010 - VISTA COUNSELING									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00
11-2212-1025-1-08000-1122121025108000 - CURRICULUM									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2212-1025-1-08000-2222121025108000 - CURRICULUM									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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

22-2214-1025-1-06710-2222141025106710 - VISTA C&I PD SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121 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
22-2214-1025-1-06791-2222141025106791 - VISTA PD									
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141025106800 - VISTA-HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-1025-1-06940-2222141025106940 - VISTA 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					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-1025-1-08020-1122251025108020 - VISTA-PROP 3									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									
6543					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TOTAL					.00	.00	.00	TECHNOLOGY EQUIPMENT/INFR (cont'd) TECHNOLOGY EQUIPMENT/INFR	.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					.00	.00	.00		
TOTAL					.00	.00	.00	SUPPORT FULL-TIME SALARIE SUPPORT FULL-TIME SALARIE	.00
6161					.00	.00	.00		
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE SUPPORT PART-TIME SALARIE	.00
6171					.00	.00	.00		
TOTAL					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE SUPPORT - UNUSED LEAVE/SE	.00
6211					.00	.00	.00		
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT TEACHER'S RETIREMENT	.00
6221					.00	.00	.00		
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT NON-TEACHER RETIREMENT	.00
6231					.00	.00	.00		
TOTAL					.00	.00	.00	SOCIAL SECURITY SOCIAL SECURITY	.00
6232					.00	.00	.00		
TOTAL					.00	.00	.00	MEDICARE MEDICARE	.00
6241					.00	.00	.00		
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE EMPLOYEE INSURANCE	.00
6261					.00	.00	.00		
TOTAL					.00	.00	.00	WORKER'S COMPENSATION INS WORKER'S COMPENSATION INS	.00
6271					.00	.00	.00		
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION	.00

* 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: 4/23 THRU 6/23

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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2411-1025-1-06430-2224111025106430 - VISTA -OFFICE OF PRINCIPA									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6112				ADMIN SALARIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ADMIN SALARIES	.00	.00	.00		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335				(cont'd)					
6335					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6482					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
11-2551-1025-1-08800-1125511025108800 - VISTA - TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - VISTA					386,332.00	85,814.11	.00		300,517.89
46-0000-1050-1-01800-4600001050101800 - KHS									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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					.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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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6316	TECH RELATED SERVICE		(cont'd)						
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				1,000.00	.00	.00		1,000.00
6332	REPAIRS AND MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
10/06/22	17-4	02301202-01		034231 WARNER COMMUNICA			77.50	REPAIR WALKIE	
10/28/22	21-4	02301202-01	463202	034231 WARNER COMMUNICA		77.50	-77.50	REPAIR WALKIE	
TOTAL	REPAIRS AND MAINTENANCE				1,000.00	77.50	.00		922.50
6334	RENTALS-EQUIPMENT				700.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				700.00	.00	.00		700.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				8,000.00	80.45	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			15.95		0356ENDICIA	
TOTAL	COMMUNICATION SERVICES				8,000.00	96.40	.00		7,903.60
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
6363	PRINTING AND BINDING				1,400.00	.00	740.50	BEGINNING BALANCE	
11/03/22	21-5	02301194-01	463257	22168 HADLER PRINTING		740.00	-740.50	FOLDERS, PROMOTIONAL	
TOTAL	PRINTING AND BINDING				1,400.00	740.00	.00		660.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				7,100.00	309.50	1,994.00	BEGINNING BALANCE	
10/07/22	21-4	02300720-01	462966	025010 WEBSTER-KIRKWOOD		964.00	-964.00	AD FOR OPEN HOUSE	
10/07/22	21-4	02300792-01	462964	25448 TOWN & STYLE, LL		1,030.00	-1,030.00	AD FOR OPEN HOUSE	
TOTAL	OTHER PURCHASED SERVICES				7,100.00	2,303.50	.00		4,796.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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			42,817.00	7,634.86	1,465.00	BEGINNING BALANCE	
10/07/22	17-4	02301232-01		26543 ARCH ENGRAVING			200.00	PLAQUES	
10/17/22	21-4	02300261-01	462999	26543 ARCH ENGRAVING		1,398.00	-1,405.00	UPDATE PLAQUES ON CAMPUS	
10/27/22	17-4	02301364-01		18729 OFFICE ESSENTIAL			93.89	BRIDGE, MOD 42W X 24DX29H	
10/27/22	17-4	02301364-02		18729 OFFICE ESSENTIAL			157.95	CREDENZA SHELL, MOD 72W X	
10/27/22	17-4	02301364-03		18729 OFFICE ESSENTIAL			173.11	DESK SHELL, RECTANGULAR M	
10/27/22	17-4	02301364-04		18729 OFFICE ESSENTIAL			182.40	PEDESTAL, MOD 15W X 20DX2	
10/27/22	17-4	02301364-05		18729 OFFICE ESSENTIAL			340.00	DELIVERY AND INSTALL	
11/01/22	17-4	02301411-01		17099 CHARTWELLS INC			82.00	HOT COCO AND SUPPLIES	
11/11/22	21-5	02301232-01	463312	26543 ARCH ENGRAVING		12.00	-12.00	PLAQUES	
12/02/22	21-6	02301232-01	463536	26543 ARCH ENGRAVING		26.00	-26.00	PLAQUES	
12/02/22	21-6	02301232-01	463536	26543 ARCH ENGRAVING		110.00	-162.00	PLAQUES	
12/08/22	19-6			SHSEPTP		6.99		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		6.99		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		9.99		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		14.09		9606AMAZON.COM*1M77W5IH2	
12/08/22	19-6			SHSEPTP		14.99		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		15.99		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		16.19		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		23.50		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		41.48		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		41.94		9606AMAZON.COM*1U7N96BP1	
12/08/22	19-6			SHSEPTP		43.60		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		49.89		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		68.00		9606FTD* KIRKWOOD FLORIST	
12/08/22	19-6			SHSEPTP		96.78		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		287.69		0356AMAZON.COM*1M6921302	
12/16/22	21-6		463672	17099 CHARTWELLS INC		82.00	.00	02301411:HOT COCOA &	
12/16/22	21-6	02301411-01		17099 CHARTWELLS INC		.00	-82.00	HOT COCO AND SUPPLIES	
12/19/22	17-6	02301800-01		16476 WAGNER PORTRAIT			200.00	RIBBON FOR ID PRINTER	
TOTAL		GENERAL SUPPLIES			42,817.00	10,000.97	1,207.35		31,608.68
6412		TECHNOLOGY SUPPLIES			20,000.00	627.99	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			20,000.00	627.99	.00		19,372.01
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050101801 - HS VOCAL MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE		(cont'd)						
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	
TOTAL	OTHER PURCHASED SERVICES				750.00	120.00	.00		630.00
6411	GENERAL SUPPLIES				2,937.00	148.16	1,400.00	BEGINNING BALANCE	
10/07/22	21-4	02300650-01	462969	19354 W.W. NORTON & CO		780.00	-780.00	MUSICIAN'S GUIDE TO FUNDA	
10/07/22	21-4	02300650-02	801690	19354 W.W. NORTON & CO		.00	-50.00	SHIPPING	
10/31/22	13-4					-200.00		FIRST STUDENT	
11/11/22	21-5	02301133-01	463341	10816 J.W. PEPPER & SO		438.49	-438.49	SHEET MUSIC NOT TO EXCEED	
11/11/22	21-5	02301133-01	463341	10816 J.W. PEPPER & SO		35.00	-35.00	SHEET MUSIC NOT TO EXCEED	
11/22/22	21-5	02301133-01		10816 J.W. PEPPER & SO		.00	-26.51	SHEET MUSIC NOT TO EXCEED	
12/08/22	19-6			SHSEPTP		39.75		1502J.W. PEPPER	
12/08/22	19-6			SHSEPTP		62.50		1502PAYPAL	
12/08/22	19-6			SHSEPTP		79.00		1502J.W. PEPPER	
12/08/22	19-6			SHSEPTP		87.99		1502J.W. PEPPER	
12/08/22	19-6			SHSEPTP		160.00		1502SP KERRY MARSH VJ	
12/08/22	19-6			SHSEPTP		295.00		1502SP KERRY MARSH VJ	
TOTAL	GENERAL SUPPLIES				2,737.00	2,125.89	70.00		541.11
6412	TECHNOLOGY SUPPLIES				.00	899.98	.00	BEGINNING BALANCE	
12/08/22	19-6			SHSEPTP		206.00		1502SIGHT READING FACTORY	
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	
TOTAL	REPAIRS AND MAINTENANCE				2,537.00	.00	2,495.00		42.00

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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 - 1111511050101802 - HS INST MUSIC

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343		TRAVEL			(cont'd)					
6343		TRAVEL				2,033.00	.00	375.00	BEGINNING BALANCE	
	12/07/22	17-6	02301674-01		23471 MOASTA			810.00	ALL STATE FEE	
	12/20/22	21-6	02301674-01	463748	23471 MOASTA		810.00	-810.00	ALL STATE FEE	
TOTAL		TRAVEL				2,033.00	810.00	375.00		848.00
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	.00	360.00	BEGINNING BALANCE	
	11/14/22	17-5	02301513-01		16740 NOTTELMANN MUSIC			185.00	TUBA REPAIR	
	12/02/22	17-6	02301661-01		26132 WILLIAM MCGREEVY			120.00	PIANO TUNING	
	12/02/22	17-6	02301661-02		26132 WILLIAM MCGREEVY			120.00	PIANO TUNING	
	12/20/22	21-6	02301513-01	463751	16740 NOTTELMANN MUSIC		185.00	-185.00	TUBA REPAIR	
TOTAL		OTHER PURCHASED SERVICES				975.00	185.00	600.00		190.00
6411		GENERAL SUPPLIES				8,009.00	965.43	1,772.45	BEGINNING BALANCE	
	10/17/22	21-4	02300710-01	463057	16740 NOTTELMANN MUSIC		136.65	-200.00	SUPPLIES NOT TO EXCEED \$2	
	10/28/22	21-4	02300988-01	463154	26543 ARCH ENGRAVING		36.00	-50.00	UPDATE PLAQUES FOR ORCHES	
	11/03/22	21-5	02300855-01	463280	15141 MIDWEST SHEET MU		364.90	-360.00	MUSIC NOT TO EXCEED \$360	
	11/11/22	21-5	02300560-01	463312	26543 ARCH ENGRAVING		60.00	-60.00	ENGRAVING STATE LARGE ENS	
	11/11/22	21-5	02300709-01	463349	16740 NOTTELMANN MUSIC		65.85	-65.85	DRUM HEAD, REMO 6" PINSTR	
	11/11/22	21-5	02300709-02	463349	16740 NOTTELMANN MUSIC		48.20	-48.20	DRUM HEAD REMO 8" PINSTRI	
	11/11/22	21-5	02300709-03	463349	16740 NOTTELMANN MUSIC		25.10	-25.10	DRUM HEAD REMO 10" PINSTR	
	11/11/22	21-5	02300709-04	463349	16740 NOTTELMANN MUSIC		79.50	-79.50	DRUM HEAD, REMO 12" PINST	
	11/11/22	21-5	02300709-05	463349	16740 NOTTELMANN MUSIC		55.80	-55.80	DRUM HEAD REMO 13" PINSTR	
	11/30/22	17-5	02301648-01		16740 NOTTELMANN MUSIC			555.00	PAIR OF CYMBALS	
	11/30/22	17-5	02301649-01		15141 MIDWEST SHEET MU			300.00	SOLO AND ENSEMBLE MUSIC	
	12/08/22	19-6		SHSEPTP			16.05		9606AMAZON.COM*VT68M9TV3	
	12/08/22	19-6		SHSEPTP			18.86		9606AMAZON.COM*1M3LB3XW0	
	12/08/22	19-6		SHSEPTP			25.17		9606AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			27.95		9606AMAZON.COM*1V57L0VD0	
	12/08/22	19-6		SHSEPTP			102.34		9606AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			183.66		9606AMZN MKTP US	
	12/09/22	17-6	02301714-01		10816 J.W. PEPPER & SO			48.00	AMERICAN REEL	
TOTAL		GENERAL SUPPLIES				8,009.00	2,211.46	1,731.00		4,066.54
6412		TECHNOLOGY SUPPLIES				.00	.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
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
11-1151-1050-1-01803-1111511050101803 - HS LANG ARTS									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,398.00	2,822.85	20.90	BEGINNING BALANCE	
	10/17/22 21-4	02300625-01	463058	28533 ODP BUSINESS SOL		30.89	-20.90	ERASERS	
	12/08/22 19-6		SHSEPTP			374.00		9606AMAZON.COM*KA8AC0CU3	
	12/08/22 19-6		SHSEPTP			649.50		9606AMAZON.COM*308IG2B93	
TOTAL	GENERAL SUPPLIES				3,398.00	3,877.24	.00		-479.24
6412	TECHNOLOGY SUPPLIES				250.00	250.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				250.00	250.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01804-1111511050101804 - HS MATH									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	

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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
6361			COMMUNICATION SERVICES (cont'd)						
TOTAL			COMMUNICATION SERVICES		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		975.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		975.00	.00	.00		975.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		5,446.00	520.28	1,057.49	BEGINNING BALANCE	
10/07/22	21-4	02300643-01	462918	14002 EAI EDUCATION/ER		189.50	-189.50	COMPASS, CIRCLE MASTER, B	
10/07/22	21-4	02300643-02	INV1203253	14002 EAI EDUCATION/ER		.00	-15.00	SHIPPING	
10/07/22	17-4	02301231-01		28533 ODP BUSINESS SOL			97.47	PENCIL SHARPENER, X ACTO	
10/17/22	21-4	02300556-01	463058	28533 ODP BUSINESS SOL		122.82	-122.82	PENS	
10/17/22	21-4	02300556-02	463058	28533 ODP BUSINESS SOL		29.70	-29.70	HANGING FILE FOLDERS	
10/17/22	21-4	02300578-01	463058	28533 ODP BUSINESS SOL		46.79	-36.80	LEGAL FILE CRATE	
10/17/22	21-4	02300642-01	463058	28533 ODP BUSINESS SOL		5.32	-5.32	NOTEBOOK PAPER	
10/17/22	21-4	02300642-01	258320866002	28533 ODP BUSINESS SOL		.00	.00	NOTEBOOK PAPER	
10/17/22	21-4	02300642-02	258320866002	28533 ODP BUSINESS SOL		.00	.00	PENCILS	
10/17/22	21-4	02300642-02	463058	28533 ODP BUSINESS SOL		60.80	-60.80	PENCILS	
10/17/22	21-4	02300642-03	463058	28533 ODP BUSINESS SOL		52.12	-52.12	AAA BATTERIES	
10/17/22	21-4	02300642-03	258320866002	28533 ODP BUSINESS SOL		.00	.00	AAA BATTERIES	
10/17/22	21-4	02300642-04	258320866002	28533 ODP BUSINESS SOL		.00	.00	CALCULATOR	
10/17/22	21-4	02300642-04	463058	28533 ODP BUSINESS SOL		240.90	-240.90	CALCULATOR	
10/17/22	21-4	02300642-05	463058	28533 ODP BUSINESS SOL		46.47	-46.47	DRY ERASE BOARD	
10/17/22	21-4	02300642-06	258320866002	28533 ODP BUSINESS SOL		.00	.00	ERASERS	
10/17/22	21-4	02300642-06	463058	28533 ODP BUSINESS SOL		13.02	-13.02	ERASERS	
10/17/22	21-4	02300642-07	463058	28533 ODP BUSINESS SOL		55.58	-55.58	DRY ERASE MARKERS	
10/17/22	21-4	02300642-07	258320866002	28533 ODP BUSINESS SOL		.00	.00	DRY ERASE MARKERS	
10/17/22	21-4	02300717-01	463058	28533 ODP BUSINESS SOL		74.75	-74.75	RULER, WESTCOTT NON SHATT	
10/17/22	21-4	02300717-01	263886981001	28533 ODP BUSINESS SOL		.00	.00	RULER, WESTCOTT NON SHATT	
10/17/22	21-4	02300717-02	263886981001	28533 ODP BUSINESS SOL		.00	.00	SCISSORS, WESTCOTT TITANI	
10/17/22	21-4	02300717-02	463058	28533 ODP BUSINESS SOL		46.32	-46.32	SCISSORS, WESTCOTT TITANI	
10/17/22	21-4	02300717-03	463058	28533 ODP BUSINESS SOL		68.39	-68.39	DRAWER ORGANIZER, HONEY C	
10/27/22	17-4	02301366-01		28533 ODP BUSINESS SOL			63.80	PENS, RED BARREL	
10/27/22	17-4	02301366-02		28533 ODP BUSINESS SOL			95.70	PENS, BLUE BARREL	
10/27/22	17-4	02301366-03		28533 ODP BUSINESS SOL			95.70	PENS, PURPLE BARREL	
11/11/22	21-5	02301231-01	463350	28533 ODP BUSINESS SOL		97.47	-97.47	PENCIL SHARPENER, X ACTO	
12/02/22	21-6	02301366-01	463571	28533 ODP BUSINESS SOL		63.80	-63.80	PENS, RED BARREL	
12/02/22	21-6	02301366-02	463571	28533 ODP BUSINESS SOL		95.70	-95.70	PENS, BLUE BARREL	

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 BUDGET CODE - 1111511050101804 - HS MATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411									
			(cont'd)						
12/02/22	21-6	02301366-03	463571	28533 ODP BUSINESS SOL		95.70	-95.70	PENS, PURPLE BARREL SOFTWARE LICENSES	
12/08/22	13-6					-1,174.82			
TOTAL		GENERAL SUPPLIES				4,271.18	1,925.43		2,345.75
6412					.00	860.00	.00	BEGINNING BALANCE SOFTWARE LICENSES	
12/08/22	13-6				1,174.82				
12/09/22	17-6	02301717-01		27941 SAVVAS LEARNING			314.82	MYMATHLAB DIGITAL ACCESS	
TOTAL		TECHNOLOGY SUPPLIES			1,174.82	860.00	314.82		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01805-1111511050101805 - HS PE									
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
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6391					1,850.00	660.00	660.00	BEGINNING BALANCE	
12/09/22	21-6	02300376-01	463612	26822 FORREST KING		220.00	-220.00	PREVENTATIVE MAINTENANCE	
12/09/22	21-6	02300376-01	463612	26822 FORREST KING		220.00	-220.00	PREVENTATIVE MAINTENANCE	
12/09/22	21-6	02300376-01	463612	26822 FORREST KING		220.00	-220.00	PREVENTATIVE MAINTENANCE	
TOTAL		OTHER PURCHASED SERVICES			1,850.00	1,320.00	.00		530.00
6411					2,221.00	175.58	1,169.88	BEGINNING BALANCE	
10/18/22	17-4	02301290-01		000632 ST. LOUIS SPORTS		220.00	390.00	SHIRTS, PE STUDENT OF THE	
10/18/22	17-4	02301290-02		000632 ST. LOUIS SPORTS			127.50	2XL	
11/18/22	21-5	02300990-01	463400	030370 BSN SPORTS, LLC		84.00	-84.00	SOFTBALLS, EASTON SOFT ST	
11/18/22	21-5	02300990-02	463400	030370 BSN SPORTS, LLC		324.00	-324.00	GLOVE MAC LEATHER 12.5	
11/18/22	21-5	02300990-03	463400	030370 BSN SPORTS, LLC		600.00	-600.00	GLOVE	
11/18/22	21-5	02300990-04	463400	030370 BSN SPORTS, LLC		60.00	-60.00	SCRIMMAGE VEST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/18/22	21-5	02300990-05	463400	030370 BSN SPORTS, LLC		15.50	-15.50	LADDER, FIXED RUNG AGILIT	
11/18/22	21-5	02300990-06	463400	030370 BSN SPORTS, LLC		37.50	-37.50	PRACTICE BALL	
11/18/22	21-5	02300990-07	463400	030370 BSN SPORTS, LLC		48.88	-48.88	SHIPPING	
12/08/22	19-6		SHSEPTP			20.30		9606AMAZON.COM*1U4ED7BX1	
12/08/22	19-6		SHSEPTP			22.80		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			68.25		9606AMAZON.COM*1V90T6RTO	
12/08/22	19-6		SHSEPTP			99.80		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			107.32		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			213.76		9770PLAYITAGAINSP #11147	
12/08/22	19-6		SHSEPTP			227.70		9606AMZN MKTP US	
12/14/22	13-6				1,600.00			SUPPLIES	
12/16/22	17-6	02301774-01		18480 ADA BADMINTON &			390.00	RACKET ADA SMACK EXCEL BA	
12/16/22	17-6	02301774-02		18480 ADA BADMINTON &			45.00	SHUTTLECOCKS, RED	
12/16/22	17-6	02301774-03		18480 ADA BADMINTON &			21.00	BALLS, UPBI PICKLEBALL BA	
12/16/22	17-6	02301774-04		18480 ADA BADMINTON &			208.00	PADDLE, JAZ, WITH HOLES	
12/16/22	17-6	02301774-05		18480 ADA BADMINTON &			50.00	SHIPPING	
TOTAL	GENERAL	SUPPLIES			3,821.00	2,105.39	1,231.50		484.11
6412	TECHNOLOGY	SUPPLIES			1,600.00	.00	.00	BEGINNING BALANCE	
12/14/22	13-6				-1,600.00			SUPPLIES	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01806-1111511050101806 - HS SCIENCE									
6332	REPAIRS AND MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				1,000.00	.00	.00		1,000.00
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			14,661.00	420.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
10/13/22	17-4	02301280-01		18741 SAM'S CLUB			300.00	SUPPLIES NOT TO EXCEED \$3	
12/08/22	19-6		SHSEPTP			2.99		3177PETCO 1689 63516892	
12/08/22	19-6		SHSEPTP			7.16		3177FLINN SCIENTIFIC INC	
12/08/22	19-6		SHSEPTP			12.03		3177DIERBERGS MACKENZIE	
12/08/22	19-6		SHSEPTP			13.83		3177FLINN SCIENTIFIC INC	
12/08/22	19-6		SHSEPTP			16.05		3177ALDI 41045	
12/08/22	19-6		SHSEPTP			24.49		3177DIERBERGS MACKENZIE	
12/08/22	19-6		SHSEPTP			36.37		3177WAL-MART #2694	
12/08/22	19-6		SHSEPTP			43.49		3177DIERBERGS WARSON WO	
12/08/22	19-6		SHSEPTP			71.82		3177WAL-MART #3061	
12/08/22	19-6		SHSEPTP			71.91		3177WM SUPERCENTER #2694	
12/08/22	19-6		SHSEPTP			83.83		3177WM SUPERCENTER #2694	
TOTAL		GENERAL SUPPLIES			14,661.00	804.07	300.00		13,556.93
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			297.00		9572QUIA WEB SUBSCRIPT	
TOTAL		TECHNOLOGY SUPPLIES			.00	297.00	.00		-297.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.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			4,137.00	192.58	.00	BEGINNING BALANCE	
11/01/22	17-4	02301414-01		18741 SAM'S CLUB			400.00	COOKIES, SNACKS & OTHER I	
11/03/22	17-5	02301443-01		17099 CHARTWELLS INC			33.40	COFFEE FOR VETERANS DAY	
11/30/22	21-5	02301414-01 463578		18741 SAM'S CLUB		331.04	-400.00	COOKIES, SNACKS & OTHER I	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/08/22	19-6		SHSEPTP			6.50		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			10.04		0356AMZN MKTP US	
12/08/22	19-6		SHSEPTP			12.98		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			13.94		0356AMZN MKTP US	
12/08/22	19-6		SHSEPTP			16.24		9606AMAZON.COM*VF50I7943	
12/08/22	19-6		SHSEPTP			17.73		0356AMAZON.COM*MM4A37GF3	
12/08/22	19-6		SHSEPTP			30.49		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			35.99		0356AMAZON.COM*1F6V41NW1	
12/08/22	19-6		SHSEPTP			69.63		9606AMAZON.COM*LZ4UA4X03	
12/08/22	19-6		SHSEPTP			91.82		0356AMZN MKTP US	
12/08/22	19-6		SHSEPTP			305.74		0356AMZN MKTP US	
12/08/22	19-6		SHSEPTP			484.50		9606AMAZON.COM*K28EU2GR3	
12/08/22	19-6		SHSEPTP			695.48		9606AMZN MKTP US	
12/16/22	21-6		463672	17099 CHARTWELLS INC		33.40	.00	02301443:COFFEE FOR V	
12/16/22	21-6	02301443-01		17099 CHARTWELLS INC		.00	-33.40	COFFEE FOR VETERANS DAY	
TOTAL	GENERAL	SUPPLIES			4,137.00	2,348.10	.00		1,788.90
6412	TECHNOLOGY	SUPPLIES			250.00	319.90	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			250.00	319.90	.00		-69.90
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01808-1111511050101808 - HS WORLD LANGUAGE									
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			2,014.00	653.45	.00	BEGINNING BALANCE	
TOTAL	GENERAL	SUPPLIES			2,014.00	653.45	.00		1,360.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6412				TECHNOLOGY SUPPLIES (cont'd)					
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	12/08/22	19-6	SHSEPTP			59.88		9606GIMKIT PRO - 1 YEAR	
TOTAL				TECHNOLOGY SUPPLIES	.00	59.88	.00		-59.88
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6361				COMMUNICATION SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATION SERVICES	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	11,898.00	903.52	.00	BEGINNING BALANCE	
	12/08/22	19-6	SHSEPTP			-3.95		1635AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			-1.52		1635AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			- .52		1635AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			9.00		1635WALMART.COM AA	
	12/08/22	19-6	SHSEPTP			13.06		2906WM SUPERCENTER #1177	
	12/08/22	19-6	SHSEPTP			15.57		9549DIERBERGS DES PERES	
	12/08/22	19-6	SHSEPTP			17.94		1635WALMART.COM AA	
	12/08/22	19-6	SHSEPTP			18.75		1635DOLLAR TREE	
	12/08/22	19-6	SHSEPTP			30.81		1635DIERBERGS DES PERES	
	12/08/22	19-6	SHSEPTP			32.92		1635WALMART.COM AA	
	12/08/22	19-6	SHSEPTP			36.60		9549SCHNUCKS HARVESTER	
	12/08/22	19-6	SHSEPTP			40.68		1635AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			41.91		9549WALMART.COM AA	
	12/08/22	19-6	SHSEPTP			43.44		1635AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			47.76		1635AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			67.69		2906WAL-MART #1177	
	12/08/22	19-6	SHSEPTP			72.50		9549DOLLAR TREE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/08/22	19-6			SHSEPTP		73.65		2906WM SUPERCENTER #1177	
12/08/22	19-6			SHSEPTP		91.08		1635WALMART.COM AA	
12/08/22	19-6			SHSEPTP		162.27		9549SCHNUCKS DES PERES	
12/08/22	19-6			SHSEPTP		218.23		1635AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			11,898.00	1,931.39	.00		9,966.61
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
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			28,972.00	496.57	3,361.18	BEGINNING BALANCE	
10/27/22	17-4	02301362-01		25956 TOWER GARDEN/THE			21.00	PLUGS, TOWER GARDEN ROCK	
10/28/22	21-4	02300962-01	463190	23513 SHAPIRO SALVAGE		840.00	-840.00	SHEET METAL GALVANIZED 24	
10/28/22	21-4	02300987-01	463190	23513 SHAPIRO SALVAGE		1,398.00	-1,398.00	STEEL, HOT ROLLED STEEL S	
10/28/22	21-4	02300987-02	463190	23513 SHAPIRO SALVAGE		30.00	-30.00	DELIVERY	
11/30/22	17-5	02301647-01		26529 CEE KAY SUPPLY I			160.00	MIXED GAS, SIZE 80 CF 75%	
11/30/22	17-5	02301647-02		26529 CEE KAY SUPPLY I			28.92	MIXED GAS, SIZE 80 75% AR	
11/30/22	17-5	02301647-03		26529 CEE KAY SUPPLY I			4.45	HAZ MAT FEE	
12/08/22	19-6			SHSEPTP		-141.45		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		67.20		9606AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/08/22	19-6		SHSEPTP			80.76		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			95.94		9606AMAZON.COM*1V6195B20	
12/08/22	19-6		SHSEPTP			98.30		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			154.25		0356AMZN MKTP US	
12/08/22	19-6		SHSEPTP			170.44		2617THE HOME DEPOT #3004	
12/08/22	19-6		SHSEPTP			199.17		2617THE HOME DEPOT #3004	
12/08/22	19-6		SHSEPTP			220.47		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			309.03		2617THE HOME DEPOT 3004	
12/08/22	19-6		SHSEPTP			357.00		2500PROJECT LEAD THE WAY	
12/09/22	21-6	02301362-01	463636	25956 TOWER GARDEN/THE		21.00	-21.00	PLUGS, TOWER GARDEN ROCK	
12/09/22	17-6	02301715-01		012170 SCHALLER HARDWOO			1,450.00	WALNUT, 1" RW&L FAS&1F ST	
12/13/22	17-6	02301725-01		012170 SCHALLER HARDWOO			204.20	BLACK WALNUT, 2" RW&L FAS	
12/13/22	17-6	02301725-02		012170 SCHALLER HARDWOO			255.00	CHERRY, 1" RW&L #1 COMMON	
12/13/22	17-6	02301725-03		012170 SCHALLER HARDWOO			109.00	CHERRY 2" RW&L SEL&BTR PN	
12/13/22	17-6	02301725-04		012170 SCHALLER HARDWOO			231.00	ASH 3 X 3 36 TURNING SQUA	
12/13/22	17-6	02301725-05		012170 SCHALLER HARDWOO			262.00	MAPLE, 1" RW&L #1 COMMON	
12/13/22	17-6	02301725-06		012170 SCHALLER HARDWOO			202.00	POPLAR 1" RW&L FAS&1F POP	
12/13/22	17-6	02301725-07		012170 SCHALLER HARDWOO			125.00	DELIVERY	
TOTAL	GENERAL	SUPPLIES			28,972.00	4,396.68	4,124.75		20,450.57
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED									
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND	MAINTENANCE			.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION	SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATION	SERVICES			.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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
6411		GENERAL SUPPLIES			8,257.00	660.10	.00	BEGINNING BALANCE	
	12/08/22	19-6	SHSEPTP			-109.60		9606AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			17.19		9606AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			36.89		9606AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			47.76		9606AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			59.57		9606SP DEBBIE LYNN INC	
	12/08/22	19-6	SHSEPTP			95.90		9606AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			179.94		9606ETSY.COM - READABOOKM	
	12/08/22	19-6	SHSEPTP			859.69		9606AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			8,257.00	1,847.44	.00		6,409.56
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	12/08/22	19-6	SHSEPTP			99.99		9606AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			270.00		9606TEACHERSPAYTEACHERS.C	
TOTAL		TECHNOLOGY SUPPLIES			.00	369.99	.00		-369.99
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
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			1,919.00	.00	.00	BEGINNING BALANCE	
	12/08/22	19-6	SHSEPTP			17.99		1502AMAZON.COM*1V8E32UK2	
	12/08/22	19-6	SHSEPTP			24.99		1502AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			33.98		1502AMZN MKTP US	
	12/08/22	19-6	SHSEPTP			169.99		1502AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,919.00	246.95	.00		1,672.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1151-1050-1-01813-1111511050101813 - HS HEALTH									
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	.00
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			400.00	.00	.00	BEGINNING BALANCE	400.00
TOTAL		OTHER PURCHASED SERVICES			400.00	.00	.00		400.00
6411		GENERAL SUPPLIES			478.00	.00	.00	BEGINNING BALANCE	478.00
TOTAL		GENERAL SUPPLIES			478.00	.00	.00		478.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL		TRAVEL			1,500.00	.00	.00		1,500.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371				(cont'd)					
6371					150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL					150.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					3,090.00	.00	.00	BEGINNING BALANCE	3,090.00
TOTAL					3,090.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			131.12		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			396.00		9606AMAZON.COM*1M7WV7BE1	
12/08/22	19-6		SHSEPTP			670.87		9606AMZN MKTP US	
TOTAL					.00	1,197.99	.00		-1,197.99
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1151-1050-1-01815-1111511050101815 - HS ART									
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					11,960.00	3,047.36	4,660.51	BEGINNING BALANCE	
10/07/22	21-4	02301055-01	462915	004290 BLICK ART MATERI		42.57	-42.00	OIL PAINT	
10/07/22	21-4	02301055-02	462915	004290 BLICK ART MATERI		9.12	-9.12	WHITE OIL	
10/07/22	21-4	02301055-03	462915	004290 BLICK ART MATERI		9.12	-9.12	BLACK	
10/07/22	21-4	02301055-04	462915	004290 BLICK ART MATERI		13.59	-21.99	LIQUIN	
10/14/22	18-4	02300036-01		26516 BRICK WALL, INC			510.00	CHANGE ORDER - 1	
10/14/22	18-4	02300036-02		26516 BRICK WALL, INC			68.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/14/22	18-4	02300036-03		26516 BRICK WALL, INC			10.00	CHANGE ORDER - 1	
10/14/22	21-4	02300986-01		26516 BRICK WALL, INC		.00	-588.00	CLAY	
10/17/22	21-4	02300036-01	463003	26516 BRICK WALL, INC		2,047.50	-2,047.50	CONE 10 STONEWARE	
10/17/22	21-4	02300036-02	463003	26516 BRICK WALL, INC		273.00	-273.00	CONE 10 WHITE STONEWARE O	
10/17/22	21-4	02300036-03	463003	26516 BRICK WALL, INC		40.00	-40.00	DELIVERY	
10/21/22	21-4	02300630-01	463106	004290 BLICK ART MATERI		106.08	-106.08	WATERCOLOR PALETTE REFILL	
10/21/22	21-4	02300630-02	463106	004290 BLICK ART MATERI		29.90	-29.90	SULPHITE DRAWING PAPER	
10/21/22	21-4	02300630-04	463106	004290 BLICK ART MATERI		41.36	-41.36	TITANIUM WHITE	
10/21/22	21-4	02300630-05	463106	004290 BLICK ART MATERI		41.36	-41.36	PHTHALO BLUE	
10/21/22	21-4	02300630-06	463106	004290 BLICK ART MATERI		41.36	-41.36	CHROME YELLOW	
10/21/22	21-4	02300630-07	463106	004290 BLICK ART MATERI		41.36	-41.36	MAGENTA	
10/21/22	21-4	02300630-08	463106	004290 BLICK ART MATERI		20.68	-20.68	MARS BLACK	
11/03/22	21-5	02300659-01	208131260346	28173 SCHOOL SPECIALTY		.00	-7.90	GLAZE, AMACO OPALESCENT,	
11/03/22	21-5	02300659-01	463289	28173 SCHOOL SPECIALTY		33.78	-33.78	GLAZE, AMACO OPALESCENT,	
11/03/22	21-5	02300659-02	463289	28173 SCHOOL SPECIALTY		33.78	-33.78	GLAZE, AMACO OPALESCENT,	
11/03/22	21-5	02300659-02	208131260346	28173 SCHOOL SPECIALTY		.00	-7.90	GLAZE, AMACO OPALESCENT,	
11/03/22	21-5	02300659-03	208131260346	28173 SCHOOL SPECIALTY		.00	-3.95	GLAZE, AMACO OPALESCENT,	
11/03/22	21-5	02300659-03	463289	28173 SCHOOL SPECIALTY		16.89	-16.89	GLAZE, AMACO OPALESCENT,	
11/03/22	21-5	02300659-04	208131260346	28173 SCHOOL SPECIALTY		.00	-47.08	GLAZE, AMACO OPALESCENT,	
11/03/22	21-5	02300659-05	208131260346	28173 SCHOOL SPECIALTY		.00	-2.55	GLAZE, SAX , BRIGHT ORANG	
11/03/22	21-5	02300659-05	463289	28173 SCHOOL SPECIALTY		10.72	-10.72	GLAZE, SAX , BRIGHT ORANG	
11/03/22	21-5	02300659-06	208131260346	28173 SCHOOL SPECIALTY		.00	-11.40	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-06	463289	28173 SCHOOL SPECIALTY		74.08	-74.08	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-07	208131260346	28173 SCHOOL SPECIALTY		.00	-21.37	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-08	208131260346	28173 SCHOOL SPECIALTY		.00	-21.37	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-09	208131260346	28173 SCHOOL SPECIALTY		.00	-2.85	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-09	463289	28173 SCHOOL SPECIALTY		18.52	-18.52	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-10	208131260346	28173 SCHOOL SPECIALTY		.00	-42.74	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-11	208131260346	28173 SCHOOL SPECIALTY		.00	-8.00	GLAZE, MAYCO ELEMENTS, MA	
11/03/22	21-5	02300659-11	463289	28173 SCHOOL SPECIALTY		51.96	-51.96	GLAZE, MAYCO ELEMENTS, MA	
11/03/22	21-5	02300659-12	208131260346	28173 SCHOOL SPECIALTY		37.04	-42.74	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-12	208131260346	28173 SCHOOL SPECIALTY		-37.04	42.74	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-12	463289	28173 SCHOOL SPECIALTY		37.04	-37.04	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-13	208131260346	28173 SCHOOL SPECIALTY		.00	-5.40	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-13	463289	28173 SCHOOL SPECIALTY		22.94	-22.94	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-14	463289	28173 SCHOOL SPECIALTY		48.74	-48.74	GLAZE, AMACO CRYSTALTEX,	
11/03/22	21-5	02300659-14	208131260346	28173 SCHOOL SPECIALTY		.00	-7.50	GLAZE, AMACO CRYSTALTEX,	
11/03/22	21-5	02300659-15	208131260346	28173 SCHOOL SPECIALTY		.00	-106.85	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-16	208131260346	28173 SCHOOL SPECIALTY		.00	-85.02	GLAZE, AMACO LG GLOSS, 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
11/03/22	21-5	02300659-17	208131260346	28173 SCHOOL SPECIALTY		.00	-2.55	GLAZE, SAX TRUE FLOW GLOS	
11/03/22	21-5	02300659-17	463289	28173 SCHOOL SPECIALTY		10.72	-10.72	GLAZE, SAX TRUE FLOW GLOS	
11/03/22	21-5	02300659-18	208131260346	28173 SCHOOL SPECIALTY		.00	-56.68	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-19	208131260346	28173 SCHOOL SPECIALTY		.00	-11.40	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-19	463289	28173 SCHOOL SPECIALTY		74.08	-74.08	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-20	208131260346	28173 SCHOOL SPECIALTY		.00	-7.90	GLAZE, AMACO OPALESCENT,	
11/03/22	21-5	02300659-20	463289	28173 SCHOOL SPECIALTY		33.78	-33.78	GLAZE, AMACO OPALESCENT,	
11/03/22	21-5	02300659-21	463289	28173 SCHOOL SPECIALTY		75.04	-75.04	GLAZE, SAX TRUE FLOW GLOS	
11/03/22	21-5	02300659-21	208131260346	28173 SCHOOL SPECIALTY		.00	-17.85	GLAZE, SAX TRUE FLOW GLOS	
11/03/22	21-5	02300659-22	208131260346	28173 SCHOOL SPECIALTY		.00	-5.10	GLAZE, SAX TRUE FLOW, TRU	
11/03/22	21-5	02300659-22	463289	28173 SCHOOL SPECIALTY		21.44	-21.44	GLAZE, SAX TRUE FLOW, TRU	
11/03/22	21-5	02300659-23	463289	28173 SCHOOL SPECIALTY		10.72	-10.72	GLAZE, SAX TRUE FLOW GLOS	
11/03/22	21-5	02300659-23	208131260346	28173 SCHOOL SPECIALTY		.00	-2.55	GLAZE, SAX TRUE FLOW GLOS	
11/03/22	21-5	02300659-24	208131260346	28173 SCHOOL SPECIALTY		.00	-2.85	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-24	463289	28173 SCHOOL SPECIALTY		18.52	-18.52	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-25	208131260346	28173 SCHOOL SPECIALTY		.00	-2.85	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-25	463289	28173 SCHOOL SPECIALTY		18.52	-18.52	GLAZE, AMACO LG GLOSS, 1	
11/03/22	21-5	02300659-26	208131260346	28173 SCHOOL SPECIALTY		.00	-4.00	GLAZE, MAYCO ELEMENTS, TU	
11/03/22	21-5	02300659-26	463289	28173 SCHOOL SPECIALTY		25.98	-25.98	GLAZE, MAYCO ELEMENTS, TU	
11/03/22	21-5	02300659-27	208131260346	28173 SCHOOL SPECIALTY		.00	-10.20	GLAZE, SAX TRUE FLOW GLOS	
11/03/22	21-5	02300659-27	463289	28173 SCHOOL SPECIALTY		42.88	-42.88	GLAZE, SAX TRUE FLOW GLOS	
11/03/22	21-5	02300659-28	463289	28173 SCHOOL SPECIALTY		59.76	-59.76	GLAZE, SAX TRUE FLOW, CRY	
11/03/22	21-5	02300659-28	208131260346	28173 SCHOOL SPECIALTY		.00	-14.00	GLAZE, SAX TRUE FLOW, CRY	
11/03/22	21-5	02300659-29	208131260346	28173 SCHOOL SPECIALTY		.00	-31.48	BOARD, SCHOOL SMART RAILR	
11/03/22	21-5	02300659-29	463289	28173 SCHOOL SPECIALTY		204.60	-204.60	BOARD, SCHOOL SMART RAILR	
11/03/22	21-5	02300659-30	208131260346	28173 SCHOOL SPECIALTY		.00	-100.00	SHIPPING	
11/04/22	21-5		463289	28173 SCHOOL SPECIALTY		68.82	.00	GLAZE, AMACO LG GLOSS	
11/10/22	21-5	02300659-12		28173 SCHOOL SPECIALTY		.00	-5.70	GLAZE, AMACO LG GLOSS, 1	
11/11/22	21-5		463361	28173 SCHOOL SPECIALTY		38.08	.00	GLAZE,AMACO OPALESCEN	
11/11/22	21-5		463361	28173 SCHOOL SPECIALTY		45.88	.00	GLAZE, AMAMCO LG GLOS	
11/11/22	21-5	02300630-01	9297930	004290 BLICK ART MATERI		.00	.00	WATERCOLOR PALETTE REFILL	
11/11/22	21-5	02300630-02	9297930	004290 BLICK ART MATERI		.00	.00	SULPHITE DRAWING PAPER	
11/11/22	21-5	02300630-03	463324	004290 BLICK ART MATERI		57.30	-57.30	ELMERS GLUE	
11/11/22	21-5	02300630-04	9297930	004290 BLICK ART MATERI		.00	.00	TITANIUM WHITE	
11/11/22	21-5	02300630-05	9297930	004290 BLICK ART MATERI		.00	.00	PHTHALO BLUE	
11/11/22	21-5	02300630-06	9297930	004290 BLICK ART MATERI		.00	.00	CHROME YELLOW	
11/11/22	21-5	02300630-07	9297930	004290 BLICK ART MATERI		.00	.00	MAGENTA	
11/11/22	21-5	02300630-08	9297930	004290 BLICK ART MATERI		.00	.00	MARS BLACK	
12/02/22	17-6	02301668-01		23549 CITY OF ST. LOUI			5.00	BUS PARKING PERMIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/08/22	19-6		SHSEPTP			4.98		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			7.41		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			10.49		9606AMAZON.COM*1F3KW5J92	
12/08/22	19-6		SHSEPTP			23.97		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			40.04		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			40.35		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			45.22		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			49.78		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			71.95		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			131.60		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			176.95		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			376.56		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			394.76		9606AMZN MKTP US	
12/09/22	21-6	02301668-01	463607	23549 CITY OF ST. LOUI		5.00	-5.00	BUS PARKING PERMIT	
12/16/22	17-6	02301769-01		004290 BLICK ART MATERI			42.00	BLOCK, SOFT-KUT PRINTING	
12/16/22	17-6	02301769-02		004290 BLICK ART MATERI			31.59	CANVAS PAD 12 X 16	
12/16/22	17-6	02301769-03		004290 BLICK ART MATERI			21.60	WATERCOLOR PAD	
12/16/22	17-6	02301771-01		26516 BRICK WALL, INC			512.50	CLAY, CONE 10 STONEWARE	
12/16/22	17-6	02301771-02		26516 BRICK WALL, INC			205.00	CONE 10 WHITE STONEWARE O	
12/16/22	17-6	02301771-03		26516 BRICK WALL, INC			30.00	DELIVERY	
12/20/22	21-6		463757	28173 SCHOOL SPECIALTY		18.52	.00	GLAZE, AMACO LG GLOSS	
TOTAL	GENERAL	SUPPLIES			11,960.00	8,356.51	1,079.59		2,523.90
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	.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6371				(cont'd)					
6371					668.00	.00	.00	BEGINNING BALANCE	668.00
TOTAL					668.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					2,555.00	.00	.00	BEGINNING BALANCE	2,555.00
TOTAL					2,555.00	.00	.00		
6412					.00	4,227.77	.00	BEGINNING BALANCE	-4,227.77
TOTAL					.00	4,227.77	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					1,288.00	.00	135.00	BEGINNING BALANCE	
10/21/22	21-4		463099	17099	CHARTWELLS INC	13.00	.00	02300833:COOKIES-INNO	
10/21/22	18-4	02300833-01		17099	CHARTWELLS INC		-13.00	CHANGE ORDER - 1	
11/17/22	21-5		463402	17099	CHARTWELLS INC	7.80	.00	02300833:COOKIES/INNO	
11/17/22	18-5	02300833-01		17099	CHARTWELLS INC		-7.80	CHANGE ORDER - 2	
12/12/22	17-6	02301721-01		18741	SAM'S CLUB		150.00	MISC SUPPLIES FOR INNOVAT	
12/16/22	21-6		463672	17099	CHARTWELLS INC	7.80	.00	02300833:COOKIES FOR	
12/16/22	18-6	02300833-01		17099	CHARTWELLS INC		-7.80	CHANGE ORDER - 3	
TOTAL					GENERAL SUPPLIES	1,288.00	28.60		1,003.00
6412					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
11-1151-1050-1-04080-1111511050104080 - 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			.00	.00	.00	BEGINNING BALANCE	
01/10/23	13-6				3,125.00			MILEAGE ALLOTMENT	
TOTAL		TRAVEL			3,125.00	.00	.00		3,125.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			375.00	33.88	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			15.18		3508WWW.NCHE.NET	
12/08/22	19-6		SHSEPTP			36.12		3508NATIONAL COUNCIL FOR	
TOTAL		DUES AND MEMBERSHIPS			375.00	85.18	.00		289.82
6391		OTHER PURCHASED SERVICES			98.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			98.00	.00	.00		98.00
6411		GENERAL SUPPLIES			2,390.00	839.82	148.10	BEGINNING BALANCE	
10/11/22	17-4	02301261-01		18729 OFFICE ESSENTIAL			20.73	WHITE LABLES, INKJET/LASE	
10/21/22	21-4	02301261-01	463132	18729 OFFICE ESSENTIAL		20.73		WHITE LABLES, INKJET/LASE	
10/27/22	21-4	02301008-01	463177	18729 OFFICE ESSENTIAL		125.60	-125.60	GUEST MESH BACK CHAIR ON	
10/27/22	21-4	02301008-02	463177	18729 OFFICE ESSENTIAL		22.50	-22.50	DELIVERY	
11/23/22	17-5	02301583-01		18729 OFFICE ESSENTIAL			83.30	ARRANGE TABLE 30" X 72" R	
11/23/22	17-5	02301583-02		18729 OFFICE ESSENTIAL			145.17	ARRANGE CAFE HEIGHT T-LEG	
11/23/22	17-5	02301583-03		18729 OFFICE ESSENTIAL			40.74	DELIVERY AND INSTALLATION	
12/08/22	19-6		SHSEPTP			-5.95		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			9.89		9671AMAZON.COM*1F2Y56X51	
12/08/22	19-6		SHSEPTP			10.59		9671AMAZON.COM*1V7BB3RI0	

* 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: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
12/08/22	19-6		SHSEPTP			11.21		9762AMAZON.COM*1U1704VQ2	
12/08/22	19-6		SHSEPTP			12.97		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			20.15		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			29.34		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			39.05		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			59.96		9762AMAZON.COM*1V3SJ19C2	
12/08/22	19-6		SHSEPTP			78.11		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			78.11		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			104.00		9671AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			2,390.00	1,456.08	269.21		664.71
6412		TECHNOLOGY SUPPLIES			427.00	49.37	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			427.00	49.37	.00		377.63
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-04210-1111511050104210 - KHS- INSTRUCTION									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6343	TRAVEL			(cont'd)					
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				75.00	.00	.00	BEGINNING BALANCE	75.00
TOTAL	DUES AND MEMBERSHIPS				75.00	.00	.00		75.00
6391	OTHER PURCHASED SERVICES				2,261.04	2,261.04	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				2,261.04	2,261.04	.00		.00
6411	GENERAL SUPPLIES				1,405.00	.00	12.50	BEGINNING BALANCE	
10/28/22	21-4	02301031-01	463186	18741 SAM'S CLUB		11.07	-11.07	FOOD & SNACKS FOR	ELL FAM
10/28/22	21-4	02301031-01	463186	18741 SAM'S CLUB		.62	-1.43	FOOD & SNACKS FOR	ELL FAM
TOTAL	GENERAL SUPPLIES				1,405.00	11.69	.00		1,393.31
6412	TECHNOLOGY SUPPLIES				3,363.96	1,157.46	.00	BEGINNING BALANCE	
11/02/22	13-4				-350.00			T/X TO 6342	
TOTAL	TECHNOLOGY SUPPLIES				3,013.96	1,157.46	.00		1,856.50
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-04230-1111511050104230 - KHS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* 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: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					144,350.00	14,387.15	.00	BEGINNING BALANCE	
10/14/22	22-4					7,219.39		PAYROLL CHARGES	
10/31/22	22-4					7,033.65		PAYROLL CHARGES	
12/01/22	22-5					6,490.24		PAYROLL CHARGES	
12/01/22	22-5					7,820.29		PAYROLL CHARGES	
12/15/22	22-6					6,688.75		PAYROLL CHARGES	
12/30/22	22-6					7,505.70		PAYROLL CHARGES	
TOTAL					144,350.00	57,145.17	.00		87,204.83
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	190.31	.00	BEGINNING BALANCE	
TOTAL					.00	190.31	.00		-190.31
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					11,579.00	1,188.91	.00	BEGINNING BALANCE	
10/14/22	22-4					609.47		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					583.57		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: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
12/01/22	22-5					620.58		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					559.43		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					573.06		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					603.95		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		11,579.00	4,738.97	.00		6,840.03
6231			SOCIAL SECURITY		8,950.00	898.77	.00	BEGINNING BALANCE	
10/14/22	22-4					444.93		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					433.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					483.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					399.73		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					412.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					463.95		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,950.00	3,536.59	.00		5,413.41
6232			MEDICARE		2,093.00	210.22	.00	BEGINNING BALANCE	
10/14/22	22-4					104.05		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					101.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					113.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					93.47		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					96.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					108.50		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,093.00	827.10	.00		1,265.90
6241			EMPLOYEE INSURANCE		22,269.00	3,339.50	.00	BEGINNING BALANCE	
10/14/22	22-4					1,550.46		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					104.28		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					4.91		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,550.46		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					104.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.91		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,550.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					104.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,550.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					104.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/01/22	22-5					10.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.41		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,550.46		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					104.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.79		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					104.28		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,550.46		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.08		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			22,269.00	13,358.20	.00		8,910.80
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
11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			16,840.00	4,059.27	.00	BEGINNING BALANCE	
10/14/22	22-4					676.54		PAYROLL CHARGES	
10/31/22	22-4					676.54		PAYROLL CHARGES	
12/01/22	22-5					676.55		PAYROLL CHARGES	
12/01/22	22-5					676.56		PAYROLL CHARGES	
12/15/22	22-6					676.56		PAYROLL CHARGES	
12/30/22	22-6					676.57		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			16,840.00	8,118.59	.00		8,721.41
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	320.24	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/14/22			22-4			53.79		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			52.96		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			53.37		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			53.37		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			53.37		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			53.39		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,339.00	640.49	.00		698.51
6231			SOCIAL SECURITY		1,044.00	234.50	.00	BEGINNING BALANCE	
10/14/22			22-4			38.43		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			39.14		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			38.78		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			38.78		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			38.77		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			38.77		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,044.00	467.17	.00		576.83
6232			MEDICARE		244.00	54.81	.00	BEGINNING BALANCE	
10/14/22			22-4			8.99		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			9.14		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			9.06		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			9.06		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			9.06		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			9.07		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		244.00	109.19	.00		134.81
6241			EMPLOYEE INSURANCE		2,447.00	611.76	.00	BEGINNING BALANCE	
10/14/22			22-4			94.67		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			12.20		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			.78		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			.42		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			94.67		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			.78		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			.41		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			94.67		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			6.10		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			.78		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			.42		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			94.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/01/22	22-5					6.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					94.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.42		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.37		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					94.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.78		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,447.00	1,223.52	.00		1,223.48
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
11-1151-1050-1-06210-1111511050106210 - HS TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			23,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			23,000.00	.00	.00		23,000.00
11-1151-1050-1-06290-1111511050106290 - KHS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					500.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	500.00	.00		-500.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					650.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			.00	650.00	.00		-650.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					52.49		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	52.49	.00		-52.49
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231				(cont'd)					
12/30/22						71.30		PAYROLL CHARGES-FRINGE	
TOTAL					.00	71.30	.00		-71.30
6232					.00	.00	.00	BEGINNING BALANCE	
12/30/22						16.68		PAYROLL CHARGES-FRINGE	
TOTAL					.00	16.68	.00		-16.68
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					1,664.00	945.28	.00	BEGINNING BALANCE	
01/17/23						-718.72			
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	
TOTAL					400.00	1,436.52	.00		-1,036.52
6412					50,000.00	10,392.45	18,284.96	BEGINNING BALANCE	
10/06/22				27765			3,375.00	RENEWAL FEE - CHIEF ARCHI	
10/07/22				27166		3,365.50	-3,365.50	EDPUZZLE FOR 1 YEAR - NKM	
10/07/22				27941		944.46	-944.46	LICENSES FOR MYMATHLAB -	
10/07/22				28516		95.00	-95.00	TEACHER PLUS LICENSE	
11/11/22				27765		3,375.00	-3,375.00	RENEWAL FEE - CHIEF ARCHI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)										
	11/17/22	17-5	02301544-01		28516 DELTAMATH SOLUTI			290.00	DELTAMATH INTEGRAL LICENS		
	12/07/22	17-6	02301691-01		19236 MAKEMUSIC, INC.			159.96	FULL ACCESS TEACHER SUBSC		
	12/08/22	19-6		SHSEPTP			9.95		1635BCP		
	12/08/22	19-6		SHSEPTP			45.00		1635BCP		
	12/09/22	21-6	02300213-01	463637	014770 WARD'S NATURAL S		13,880.00	-13,880.00	MICROSCOPE CORDLESS 400X		
	12/09/22	21-6	02300213-02	8810583469	014770 WARD'S NATURAL S		.00	.00	REPLACES PO # 02202546 TH		
	12/16/22	17-6	02301781-01		28516 DELTAMATH SOLUTI			510.00	PRORATED 22-23 TEACHER IN		
	12/21/22	13-6				13,880.00			PO CARRYOVER		
TOTAL	TECHNOLOGY SUPPLIES						63,880.00	32,107.36	959.96	30,812.68	
6431	TEXTBOOKS						65,649.00				
	10/07/22	21-4	02300749-01	462954	27941 SAVVAS LEARNING		600.00	1,460.88	BEGINNING BALANCE		
	10/07/22	21-4	02300749-02	462954	27941 SAVVAS LEARNING		1,352.67	-1,352.67	TEXTBOOK HUMAN GEOGRAPHY		
TOTAL	TEXTBOOKS						65,649.00	2,060.88	-108.21	63,588.12	
	SHIPPING & HANDLING							.00			
11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION											
6412	TECHNOLOGY SUPPLIES						5,166.60				
	10/06/22	17-4	02301201-01		021620 APPLE COMPUTER I		2,300.00	866.70	BEGINNING BALANCE		
	11/22/22	21-5	02301201-01	463458	021620 APPLE COMPUTER I		199.00	1,999.90	PRO APPS BUNDLE FOR EDUCA		
	12/09/22	21-6	02300213-01	463637	014770 WARD'S NATURAL S		720.00	-1,999.90	PRO APPS BUNDLE FOR EDUCA		
	12/09/22	21-6	02300213-02	8810583469	014770 WARD'S NATURAL S		.00	-720.00	MICROSCOPE CORDLESS 400X		
	12/21/22	13-6				720.00		.00	REPLACES PO # 02202546 TH		
TOTAL	TECHNOLOGY SUPPLIES						5,886.60	3,219.00	146.70	2,520.90	
6431	TEXTBOOKS						14,290.40				
	10/12/22	17-4	02301273-01		28004 WAYSIDE PUBLISHI		.00	190.70	BEGINNING BALANCE		
	10/12/22	17-4	02301273-02		28004 WAYSIDE PUBLISHI			47.38	TRIANGULO APRECIADO		
	10/12/22	17-4	02301273-03		28004 WAYSIDE PUBLISHI			51.50	TRIANGULO APRECIADO		
	10/12/22	17-4	02301273-04		28004 WAYSIDE PUBLISHI			50.47	TRIANGULO APROBADO, 5TH E		
	11/11/22	21-5	02301273-01	463369	28004 WAYSIDE PUBLISHI		47.38	44.29	TRIANGULO APROBADO, 5TH E		
	11/11/22	21-5	02301273-02	463369	28004 WAYSIDE PUBLISHI		51.50	-47.38	TRIANGULO APRECIADO		
	11/11/22	21-5	02301273-03	463369	28004 WAYSIDE PUBLISHI		50.46	-51.50	TRIANGULO APRECIADO		
	11/11/22	21-5	02301273-04	463369	28004 WAYSIDE PUBLISHI		44.29	-50.47	TRIANGULO APROBADO, 5TH E		
TOTAL	TEXTBOOKS						14,290.40	193.63	-44.29	13,906.07	
	TRIANGULO APROBADO, 5TH E							190.70			
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-3-33200-1111511050333200 - CTE BASE & PERFORMANCE GR									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-4-42400-1111511050442400 - KHS - ESSER I									
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
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					3,726.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,726.00	.00	.00		3,726.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					613,546.28	194,457.73	15,351.98		403,736.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
13-1151-1050-1-09500-1311511050109500 - KHS - PROP R									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.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	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				2,888.00	2,888.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				2,888.00	2,888.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				418.76	418.76	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				418.76	418.76	.00		.00
6231	SOCIAL SECURITY				179.06	179.06	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				179.06	179.06	.00		.00
6232	MEDICARE				41.88	41.88	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				41.88	41.88	.00		.00
22-1151-1050-1-06090-2211511050106090 - KHS- INSTRUCTION									
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
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				91,424.00	5,270.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				INSTRUCTIONAL AIDE (cont'd)					
10/14/22	22-4					3,491.10		PAYROLL CHARGES	
10/31/22	22-4					3,312.76		PAYROLL CHARGES	
12/01/22	22-5					2,787.90		PAYROLL CHARGES	
12/01/22	22-5					2,094.39		PAYROLL CHARGES	
12/15/22	22-6					1,261.47		PAYROLL CHARGES	
12/30/22	22-6					1,765.53		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	91,424.00	19,983.49	.00		71,440.51
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	9,856.00	408.32	.00	BEGINNING BALANCE	
10/14/22	22-4					313.91		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					294.15		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					95.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					215.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					74.64		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					105.71		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	9,856.00	1,507.25	.00		8,348.75
6221				NON-TEACHER RETIREMENT	6,992.00	161.19	.00	BEGINNING BALANCE	
10/14/22	22-4					76.34		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					78.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					105.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					68.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					63.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					75.90		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	6,992.00	629.11	.00		6,362.89
6231				SOCIAL SECURITY	5,668.00	236.90	.00	BEGINNING BALANCE	
10/14/22	22-4					173.31		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					160.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					81.51		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					138.71		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					48.53		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					68.36		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	5,668.00	907.95	.00		4,760.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE				1,326.00	55.41	.00	BEGINNING BALANCE	
10/14/22	22-4					40.53		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					37.57		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					32.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					11.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					15.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,326.00	212.36	.00		1,113.64
6241	EMPLOYEE INSURANCE				9,586.00	5,554.16	.00	BEGINNING BALANCE	
10/14/22	22-4					6.72		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					809.20		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					52.14		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					-4,244.69		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.72		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					809.20		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					52.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.39		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.54		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,586.00	4,786.90	.00		4,799.10
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: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1151-1050-1-06210-2211511050106210 - KHS- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					3,000.00	864.00	.00	BEGINNING BALANCE	2,136.00
TOTAL					3,000.00	864.00	.00		2,136.00
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	12.53	.00	BEGINNING BALANCE	-12.53
TOTAL					.00	12.53	.00		-12.53
6241					101,718.00	.00	.00	BEGINNING BALANCE	101,718.00
TOTAL					101,718.00	.00	.00		101,718.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION									
6111					8,636,857.00	1,060,886.13	.00	BEGINNING BALANCE	
	10/14/22	22-4				355,325.37		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/31/22	22-4					353,703.09		PAYROLL CHARGES	
12/01/22	22-5					353,681.08		PAYROLL CHARGES	
12/01/22	22-5					353,681.08		PAYROLL CHARGES	
12/15/22	22-6					353,681.07		PAYROLL CHARGES	
12/30/22	22-6					353,681.07		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		8,636,857.00	3,184,638.89	.00		5,452,218.11
6121			SUBSTITUTE AND PART-TIME		.00	8,340.63	.00	BEGINNING BALANCE	
10/14/22	22-4					2,780.21		PAYROLL CHARGES	
10/31/22	22-4					2,780.21		PAYROLL CHARGES	
12/01/22	22-5					2,780.21		PAYROLL CHARGES	
12/01/22	22-5					2,780.21		PAYROLL CHARGES	
12/15/22	22-6					2,780.21		PAYROLL CHARGES	
12/30/22	22-6					2,780.21		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		.00	25,021.89	.00		-25,021.89
6122			PART-TIME TEACHERS		49,818.00	7,722.75	.00	BEGINNING BALANCE	
10/14/22	22-4					2,574.25		PAYROLL CHARGES	
10/31/22	22-4					2,574.25		PAYROLL CHARGES	
12/01/22	22-5					2,574.25		PAYROLL CHARGES	
12/01/22	22-5					2,574.25		PAYROLL CHARGES	
12/15/22	22-6					2,574.25		PAYROLL CHARGES	
12/30/22	22-6					2,574.25		PAYROLL CHARGES	
TOTAL			PART-TIME TEACHERS		49,818.00	23,168.25	.00		26,649.75
6131			SUPPLEMENTAL PAY		124,420.00	26,340.90	.00	BEGINNING BALANCE	
10/14/22	22-4					5,405.30		PAYROLL CHARGES	
10/31/22	22-4					5,405.30		PAYROLL CHARGES	
12/01/22	22-5					5,405.30		PAYROLL CHARGES	
12/01/22	22-5					5,405.30		PAYROLL CHARGES	
12/15/22	22-6					5,405.30		PAYROLL CHARGES	
12/30/22	22-6					14,730.30		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		124,420.00	68,097.70	.00		56,322.30
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	173,572.95	.00	BEGINNING BALANCE	
10/14/22	22-4					57,931.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/31/22	22-4					57,466.17		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					57,718.49		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					57,467.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					57,720.38		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					58,997.27		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		1,393,077.00	520,874.91	.00		872,202.09
6231			SOCIAL SECURITY		.00	1,559.56	.00	BEGINNING BALANCE	
10/14/22	22-4					530.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					530.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					530.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					530.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					530.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					539.30		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	4,748.86	.00		-4,748.86
6232			MEDICARE		127,761.00	15,416.54	.00	BEGINNING BALANCE	
10/14/22	22-4					5,103.62		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5,086.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5,078.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5,085.25		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5,079.01		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5,219.62		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		127,761.00	46,069.76	.00		81,691.24
6241			EMPLOYEE INSURANCE		700,349.00	99,743.43	.00	BEGINNING BALANCE	
10/14/22	22-4					31,307.78		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2,095.92		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					255.04		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					219.22		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					31,307.78		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2,095.92		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					255.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					218.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					31,307.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					2,095.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					255.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					218.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					31,307.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,095.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					255.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					218.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/12/22	13-5				29,400.00				
12/15/22	22-6					31,307.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2,095.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					255.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					218.64		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2,095.92		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					218.64		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					31,307.78		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					255.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			729,749.00	303,608.27	.00		426,140.73
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
22-1151-1050-1-06300-2211511050106300 - KHS - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
22-1151-1050-1-06301-2211511050106301 - KHS-EPED									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-1151-1050-1-06310-2211511050106310 - KHS- INSTRUCTION									
6111				CERT FULL-TIME SALAR	135,888.00	17,879.73	.00	BEGINNING BALANCE	
				10/14/22 22-4		5,959.94		PAYROLL CHARGES	
				10/31/22 22-4		5,959.91		PAYROLL CHARGES	
				12/01/22 22-5		5,959.92		PAYROLL CHARGES	
				12/01/22 22-5		5,959.91		PAYROLL CHARGES	
				12/15/22 22-6		5,959.93		PAYROLL CHARGES	
				12/30/22 22-6		5,959.93		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	135,888.00	53,639.27	.00		82,248.73
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
6211			TEACHER'S RETIREMENT		21,306.00	2,804.63	.00	BEGINNING BALANCE	
	10/14/22	22-4				934.91		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				934.90		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				934.87		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				934.84		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				934.86		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				934.89		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		21,306.00	8,413.90	.00		12,892.10
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,970.00	234.73	.00	BEGINNING BALANCE	
	10/14/22	22-4				78.24		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				78.26		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				78.23		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				78.21		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				78.22		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				78.25		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,970.00	704.14	.00		1,265.86
6241			EMPLOYEE INSURANCE		11,292.00	1,473.20	.00	BEGINNING BALANCE	
	10/14/22	22-4				453.39		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				30.19		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				3.93		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				3.57		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				453.39		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				30.19		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				3.93		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				3.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				453.39		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				30.19		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.93		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.56		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				453.39		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				30.19		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.93		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.56		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				453.39		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/15/22	22-6					30.19		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.93		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					30.19		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.58		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					453.39		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.93		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			11,292.00	4,419.63	.00		6,872.37
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			52,789.00	13,414.37	.00	BEGINNING BALANCE	
10/14/22	22-4					2,235.74		PAYROLL CHARGES	
10/31/22	22-4					2,235.75		PAYROLL CHARGES	
12/01/22	22-5					2,235.74		PAYROLL CHARGES	
12/01/22	22-5					2,235.75		PAYROLL CHARGES	
12/15/22	22-6					2,235.74		PAYROLL CHARGES	
12/30/22	22-6					2,235.74		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			52,789.00	26,828.83	.00		25,960.17
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			8,020.00	2,033.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106490 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
10/14/22	22-4					338.92		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					338.93		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					338.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					338.93		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					338.92		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					338.92		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		8,020.00	4,067.01	.00		3,952.99
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		765.00	186.89	.00	BEGINNING BALANCE	
10/14/22	22-4					31.15		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					31.15		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					31.15		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					31.15		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					31.15		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					31.15		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		765.00	373.79	.00		391.21
6241			EMPLOYEE INSURANCE		2,469.00	621.45	.00	BEGINNING BALANCE	
10/14/22	22-4					2.70		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					94.67		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.10		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.78		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.68		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					94.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					94.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					94.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					94.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/15/22	22-6					94.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.68		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					94.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.78		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,469.00	1,246.87	.00		1,222.13
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
22-1151-1050-1-06510-2211511050106510 - KHS- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			3,355.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			3,355.00	.00	.00		3,355.00
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			58.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			58.00	.00	.00		58.00
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121			SUBSTITUTE AND PART-TIME		364,472.00	23,961.00	.00	BEGINNING BALANCE	
10/14/22	22-4					12,458.97		PAYROLL CHARGES	
10/31/22	22-4					11,644.58		PAYROLL CHARGES	
12/01/22	22-5					8,695.81		PAYROLL CHARGES	
12/01/22	22-5					12,160.55		PAYROLL CHARGES	
12/15/22	22-6					10,127.23		PAYROLL CHARGES	
12/30/22	22-6					12,867.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		364,472.00	91,915.14	.00		272,556.86
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					2.36		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	2.36	.00		-2.36
6221			NON-TEACHER RETIREMENT		.00	414.36	.00	BEGINNING BALANCE	
10/14/22	22-4					6.96		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					207.39		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					16.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					216.94		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.04		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					15.76		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	880.92	.00		-880.92
6231			SOCIAL SECURITY		22,598.00	1,479.61	.00	BEGINNING BALANCE	
10/14/22	22-4					765.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					713.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					531.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					749.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					613.57		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					778.57		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		22,598.00	5,631.97	.00		16,966.03
6232			MEDICARE		5,285.00	346.03	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
10/14/22	22-4					179.03		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					167.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					124.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					175.25		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					143.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					182.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5,285.00	1,317.43	.00		3,967.57
6241	EMPLOYEE INSURANCE				.00	10,573.05	.00	BEGINNING BALANCE	
10/14/22	22-4					4,450.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					234.63		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					26.88		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.34		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6,069.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					364.98		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					43.68		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4,855.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					286.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					33.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4,855.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					286.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					33.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4,855.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					286.77		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					33.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					286.77		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.34		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4,855.20		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					33.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	42,473.14	.00		-42,473.14
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106810 - HS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
6211				TEACHER'S RETIREMENT	635.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	635.00	.00	.00		635.00
6232				MEDICARE	63.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	63.00	.00	.00		63.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
22-1151-1050-1-06960-2211511050106960 - KHS - INSTRUCTION									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1151-1050-1-07170-2211511050107170 - KHS 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
22-1151-1050-1-08250-2211511050108250 - KHS - 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
22-1151-1050-4-42400-2211511050442400 - KHS - ESSER I									
6152	INSTRUCTIONAL AIDE				.00	2,849.25	.00	BEGINNING BALANCE	
	10/14/22 22-4					1,239.75		PAYROLL CHARGES	
	10/31/22 22-4					638.00		PAYROLL CHARGES	
	12/01/22 22-5					1,189.00		PAYROLL CHARGES	
	12/01/22 22-5					1,232.50		PAYROLL CHARGES	
	12/15/22 22-6					1,167.25		PAYROLL CHARGES	
	12/30/22 22-6					1,160.00		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				.00	9,475.75	.00		-9,475.75
6211	TEACHER'S RETIREMENT				.00	275.52	.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: 4/23 THRU 6/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
10/14/22	22-4					119.88		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					61.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					119.18		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					114.98		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					112.87		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					112.17		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	916.29	.00		-916.29
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	176.66	.00	BEGINNING BALANCE	
10/14/22	22-4					76.86		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					39.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					76.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					73.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					72.37		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					71.92		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	587.51	.00		-587.51
6232			MEDICARE		.00	41.32	.00	BEGINNING BALANCE	
10/14/22	22-4					17.98		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9.25		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					17.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					17.24		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					16.93		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					16.82		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	137.41	.00		-137.41
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					11,930,122.70	4,461,691.18	.00		7,468,431.52
44-1151-1050-1-01800-4411511050101800 - KHS									
6541			REGULAR EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REGULAR EQUIPMENT		.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-01810-4411511050101810 - HS - ENG & TECH									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-01811-4411511050101811 - HS - BUSINESS									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM									
6542		CLASSROOM EQUIPMENT			4,125.00	.00	.00	BEGINNING BALANCE	4,125.00
TOTAL		CLASSROOM EQUIPMENT			4,125.00	.00	.00		4,125.00
44-1151-1050-1-01816-4411511050101816 - HS PRINT JOURNALISM									
6542		CLASSROOM EQUIPMENT			2,748.00	.00	.00	BEGINNING BALANCE	2,748.00
TOTAL		CLASSROOM EQUIPMENT			2,748.00	.00	.00		2,748.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541		REGULAR EQUIPMENT			.00	.00	3,355.00	BEGINNING BALANCE	
10/27/22	21-4	02300259-01	463160	17606 DAKTRONICS		750.00	-750.00	COMPUTER & TOUCH PAD FOR	
10/27/22	21-4	02300259-02	6994845	17606 DAKTRONICS		.00	-1,080.00	LABOR	
10/27/22	21-4	02300259-03	6994845	17606 DAKTRONICS		.00	-1,285.00	TOUCHPAD, T-7078, 22 X 78	
10/27/22	21-4	02300259-04	463160	17606 DAKTRONICS		25.00	-240.00	SHIPPING	
10/27/22	21-4	02300259-05	6994845	17606 DAKTRONICS		.00	.00	REPLACES PO # 02202763 TH	
TOTAL		REGULAR EQUIPMENT			.00	775.00	.00		-775.00

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411511050106810 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543					.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
44-1151-1050-3-33200-4411511050333200 - CTE BASE & PERFORMANCE GR									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,873.00	775.00	.00		6,098.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					12,550,541.98	4,656,923.91	15,351.98		7,878,266.09
11-1191-1050-1-06810-1111911050106810 - KHS									
6311					.00	.00	.00	BEGINNING BALANCE	
	10/07/22	21-4	462958	25145 SPRINGFIELD PUBL		89,400.00	.00	SUMMER23: LAUNCH:TRADI	
	10/07/22	21-4	462958	25145 SPRINGFIELD PUBL		150.00	.00	SUMMER23: LAUNCH:ACADE	
	10/07/22	21-4	462958	25145 SPRINGFIELD PUBL		-8,954.77	.00	SUMMER23: LAUNCH-PARTN	
TOTAL					.00	80,595.23	.00		-80,595.23
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6161					15,000.00	6,180.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	6,180.00	.00		8,820.00
6221					1,250.00	423.94	.00	BEGINNING BALANCE	
TOTAL					1,250.00	423.94	.00		826.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231	SOCIAL SECURITY			(cont'd)					
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
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				3,200.00	3,200.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				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	SUPPLEMENTAL PAY				105,550.00	54,158.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				105,550.00	54,158.00	.00		51,392.00
6211	TEACHER'S RETIREMENT				12,000.00	7,434.15	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				12,000.00	7,434.15	.00		4,565.85
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				150.00	.00	.00		150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211911050108650 - HS ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				1,250.00	785.82	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				1,250.00	785.82	.00		464.18
TOTAL FUND - TEACHERS FUND					118,950.00	62,377.97	.00		56,572.03
TOTAL FUNCTION - SUMMER SCHOOL					144,990.00	153,249.91	.00		-8,259.91
11-1193-1050-1-01090-1111931050101090 - ALT ED PROG									
6311	INSTRUCTIONAL SERVICES				6,000.00	.00	.00	BEGINNING BALANCE	
11/07/22	17-5	02301450-01		018580 ST. LOUIS COMMUN			1,583.64	REGISTRATION & FEE FOR AD	
11/07/22	17-5	02301450-02		018580 ST. LOUIS COMMUN			1,391.62	REGISTRATION & FEE FOR AH	
11/07/22	17-5	02301450-03		018580 ST. LOUIS COMMUN			1,732.63	REGISTRATION & FEE FOR BE	
11/07/22	17-5	02301450-04		018580 ST. LOUIS COMMUN			1,518.34	REGISTRATION & FEE FOR BO	
11/07/22	17-5	02301450-05		018580 ST. LOUIS COMMUN			1,376.03	REGISTRATION & FEE FOR BU	
11/07/22	17-5	02301450-06		018580 ST. LOUIS COMMUN			1,652.07	REGISTRATION & FEE FOR CA	
11/07/22	17-5	02301450-07		018580 ST. LOUIS COMMUN			1,378.72	REGISTRATION & FEE FOR CA	
11/07/22	17-5	02301450-08		018580 ST. LOUIS COMMUN			1,813.75	REGISTRATION & FEE FOR CA	
11/07/22	17-5	02301450-09		018580 ST. LOUIS COMMUN			1,444.37	REGISTRATION & FEE FOR DA	
11/07/22	17-5	02301450-10		018580 ST. LOUIS COMMUN			1,378.72	REGISTRATION & FEE FOR DE	
11/07/22	17-5	02301450-11		018580 ST. LOUIS COMMUN			1,490.14	REGISTRATION & FEE FOR DI	
11/07/22	17-5	02301450-12		018580 ST. LOUIS COMMUN			1,451.23	REGISTRATION & FEE FOR DO	
11/07/22	17-5	02301450-13		018580 ST. LOUIS COMMUN			1,104.03	REGISTRATION & FEE FOR EA	
11/07/22	17-5	02301450-14		018580 ST. LOUIS COMMUN			1,817.74	REGISTRATION & FEE FOR GR	
11/07/22	17-5	02301450-15		018580 ST. LOUIS COMMUN			1,682.55	REGISTRATION & FEE FOR HA	
11/07/22	17-5	02301450-16		018580 ST. LOUIS COMMUN			870.00	REGISTRATION & FEE FOR HE	
11/07/22	17-5	02301450-17		018580 ST. LOUIS COMMUN			1,542.09	REGISTRATION & FEE FOR JO	
11/07/22	17-5	02301450-18		018580 ST. LOUIS COMMUN			1,506.40	REGISTRATION & FEE FOR KE	
11/07/22	17-5	02301450-19		018580 ST. LOUIS COMMUN			1,673.95	REGISTRATION & FEE FOR LU	
11/07/22	17-5	02301450-20		018580 ST. LOUIS COMMUN			1,258.84	REGISTRATION & FEE FOR MC	
11/07/22	17-5	02301450-21		018580 ST. LOUIS COMMUN			1,652.02	REGISTRATION & FEE FOR PA	
11/07/22	17-5	02301450-22		018580 ST. LOUIS COMMUN			1,126.18	REGISTRATION & FEE FOR RO	
11/07/22	17-5	02301450-23		018580 ST. LOUIS COMMUN			1,232.58	REGISTRATION & FEE FOR SI	
11/07/22	17-5	02301450-24		018580 ST. LOUIS COMMUN			1,230.99	REGISTRATION & FEE FOR WI	
11/10/22	17-5	02301485-01		018580 ST. LOUIS COMMUN			236.75	REGISTRATION & FEE FOR HE	
11/23/22	21-5	02301450-01	463493	018580 ST. LOUIS COMMUN		1,583.64	-1,583.64	REGISTRATION & FEE FOR AD	
11/23/22	21-5	02301450-02	463493	018580 ST. LOUIS COMMUN		1,391.62	-1,391.62	REGISTRATION & FEE FOR AH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
11/23/22	21-5	02301450-03	463493	018580 ST. LOUIS COMMUN		1,732.63	-1,732.63	REGISTRATION & FEE FOR BE	
11/23/22	21-5	02301450-04	463493	018580 ST. LOUIS COMMUN		1,518.34	-1,518.34	REGISTRATION & FEE FOR BO	
11/23/22	21-5	02301450-05	463493	018580 ST. LOUIS COMMUN		1,376.03	-1,376.03	REGISTRATION & FEE FOR BU	
11/23/22	21-5	02301450-06	463493	018580 ST. LOUIS COMMUN		1,652.07	-1,652.07	REGISTRATION & FEE FOR CA	
11/23/22	21-5	02301450-07	463493	018580 ST. LOUIS COMMUN		1,378.72	-1,378.72	REGISTRATION & FEE FOR CA	
11/23/22	21-5	02301450-08	463493	018580 ST. LOUIS COMMUN		1,813.75	-1,813.75	REGISTRATION & FEE FOR CA	
11/23/22	21-5	02301450-09	463493	018580 ST. LOUIS COMMUN		1,444.37	-1,444.37	REGISTRATION & FEE FOR DA	
11/23/22	21-5	02301450-10	463493	018580 ST. LOUIS COMMUN		1,378.72	-1,378.72	REGISTRATION & FEE FOR DE	
11/23/22	21-5	02301450-11	463493	018580 ST. LOUIS COMMUN		1,490.14	-1,490.14	REGISTRATION & FEE FOR DI	
11/23/22	21-5	02301450-12	463493	018580 ST. LOUIS COMMUN		1,451.23	-1,451.23	REGISTRATION & FEE FOR DO	
11/23/22	21-5	02301450-13	463493	018580 ST. LOUIS COMMUN		1,104.03	-1,104.03	REGISTRATION & FEE FOR EA	
11/23/22	21-5	02301450-14	463493	018580 ST. LOUIS COMMUN		1,817.74	-1,817.74	REGISTRATION & FEE FOR GR	
11/23/22	21-5	02301450-15	463493	018580 ST. LOUIS COMMUN		1,682.55	-1,682.55	REGISTRATION & FEE FOR HA	
11/23/22	21-5	02301450-16	463493	018580 ST. LOUIS COMMUN		870.00	-870.00	REGISTRATION & FEE FOR HE	
11/23/22	21-5	02301450-17	463493	018580 ST. LOUIS COMMUN		1,542.09	-1,542.09	REGISTRATION & FEE FOR JO	
11/23/22	21-5	02301450-18	463493	018580 ST. LOUIS COMMUN		1,506.40	-1,506.40	REGISTRATION & FEE FOR KE	
11/23/22	21-5	02301450-19	463493	018580 ST. LOUIS COMMUN		1,673.95	-1,673.95	REGISTRATION & FEE FOR LU	
11/23/22	21-5	02301450-20	463493	018580 ST. LOUIS COMMUN		1,258.84	-1,258.84	REGISTRATION & FEE FOR MC	
11/23/22	21-5	02301450-21	463493	018580 ST. LOUIS COMMUN		1,652.02	-1,652.02	REGISTRATION & FEE FOR PA	
11/23/22	21-5	02301450-22	463493	018580 ST. LOUIS COMMUN		1,126.18	-1,126.18	REGISTRATION & FEE FOR RO	
11/23/22	21-5	02301450-23	463493	018580 ST. LOUIS COMMUN		1,232.58	-1,232.58	REGISTRATION & FEE FOR SI	
11/23/22	21-5	02301450-24	463493	018580 ST. LOUIS COMMUN		1,230.99	-1,230.99	REGISTRATION & FEE FOR WI	
11/23/22	21-5	02301485-01	463493	018580 ST. LOUIS COMMUN		236.75	-236.75	REGISTRATION & FEE FOR HE	
TOTAL					6,000.00	35,145.38	.00		-29,145.38
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					921.00	.00	.00	BEGINNING BALANCE	
TOTAL					921.00	.00	.00		921.00
6412					16,000.00	10,357.40	.00	BEGINNING BALANCE	
TOTAL					16,000.00	10,357.40	.00		5,642.60
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1193-1050-1-06010-1111931050106010 - PIONEER PATHWAYS-ALT ED									
6151					79,415.00	16,010.02	.00	BEGINNING BALANCE	
	10/14/22	22-4				3,552.23		PAYROLL CHARGES	
	10/31/22	22-4				3,564.05		PAYROLL CHARGES	
	12/01/22	22-5				3,420.00		PAYROLL CHARGES	
	12/01/22	22-5				3,712.81		PAYROLL CHARGES	
	12/15/22	22-6				3,552.24		PAYROLL CHARGES	
	12/30/22	22-6				3,726.97		PAYROLL CHARGES	
TOTAL					79,415.00	37,538.32	.00		41,876.68
6161					10,450.00	4,151.40	.00	BEGINNING BALANCE	
	10/14/22	22-4				1,383.80		PAYROLL CHARGES	
	10/31/22	22-4				1,383.80		PAYROLL CHARGES	
	12/01/22	22-5				1,383.80		PAYROLL CHARGES	
	12/01/22	22-5				1,383.80		PAYROLL CHARGES	
	12/15/22	22-6				1,383.80		PAYROLL CHARGES	
	12/30/22	22-6				1,383.80		PAYROLL CHARGES	
TOTAL					10,450.00	12,454.20	.00		-2,004.20
6171					.00	198.75	.00	BEGINNING BALANCE	
TOTAL					.00	198.75	.00		-198.75
6211					3,022.00	313.19	.00	BEGINNING BALANCE	
	10/14/22	22-4				158.37		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				158.25		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				143.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111931050106010 - PIONEER PATHWAYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
12/01/22	22-5					174.02		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					157.76		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					174.57		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,022.00	1,280.12	.00		1,741.88
6221			NON-TEACHER RETIREMENT		6,535.00	1,336.59	.00	BEGINNING BALANCE	
10/14/22	22-4					270.23		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					270.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					270.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					270.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					270.23		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					270.23		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		6,535.00	2,957.97	.00		3,577.03
6231			SOCIAL SECURITY		4,924.00	1,228.68	.00	BEGINNING BALANCE	
10/14/22	22-4					299.13		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					299.93		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					291.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					309.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					299.16		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					309.99		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,924.00	3,036.98	.00		1,887.02
6232			MEDICARE		1,152.00	287.38	.00	BEGINNING BALANCE	
10/14/22	22-4					69.96		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					70.15		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					68.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					72.29		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					69.98		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					72.50		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,152.00	710.33	.00		441.67
6241			EMPLOYEE INSURANCE		14,448.00	2,695.40	.00	BEGINNING BALANCE	
10/14/22	22-4					640.11		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					45.62		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					640.11		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					45.62		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: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111931050106010 - PIONEER PATHWAYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
10/31/22	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					640.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					640.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.53		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					640.11		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					45.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					45.62		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.51		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					640.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.88		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,448.00	6,859.60	.00		7,588.40
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	.00	153.41	BEGINNING BALANCE	
10/17/22	21-4	02300776-01	463019	000752 FLINN SCIENTIFIC		68.41	-68.41	SPILL MAT, LABORATORY	
10/17/22	21-4	02300776-02	463019	000752 FLINN SCIENTIFIC		9.95	-10.00	SHIPPING	
10/21/22	21-4		463099	17099 CHARTWELLS INC		3.90	.00	02301100:COOKIES-DISC	
10/21/22	18-4	02301100-01		17099 CHARTWELLS INC			-3.90	CHANGE ORDER - 1	
11/17/22	21-5		463402	17099 CHARTWELLS INC		3.90	.00	02301100:COOKIES/DISC	
11/17/22	18-5	02301100-01		17099 CHARTWELLS INC			-3.90	CHANGE ORDER - 2	
12/08/22	19-6			SHSEPTP		39.99		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		48.64		3482WAL-MART #2694	
12/08/22	19-6			SHSEPTP		51.98		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		177.34		9606AMZN MKTP US	
12/16/22	21-6		463672	17099 CHARTWELLS INC		3.90	.00	02301100:COOKIES FOR	
12/16/22	18-6	02301100-01		17099 CHARTWELLS INC			-3.90	CHANGE ORDER - 3	
TOTAL	GENERAL SUPPLIES				2,206.00	408.01	63.30		1,734.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
6412									
10/11/22	17-4	02301246-01		021620 APPLE COMPUTER I	7,000.00	6,000.00	.00	BEGINNING BALANCE	
10/11/22	17-4	02301246-02		021620 APPLE COMPUTER I			195.00	ADAPTER 30 W USB C POWER	
12/08/22	19-6		SHSEPTP			122.00	95.00	USB-C CHARGE CABLE 1M	
								9606AMZN MKTP US	
TOTAL					7,000.00	6,122.00	290.00		588.00
TOTAL FUND - OPERATIONAL FUND					153,873.00	117,069.06	353.30		36,450.64
22-1193-1050-1-06010-2211931050106010 - PIONEER PATHWAYS-ALT ED									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1193-1050-1-06320-2211931050106320 - KHS-ALTERNATIVE PROGRAMS									
6111					423,237.00	53,435.01	.00	BEGINNING BALANCE	
10/14/22	22-4					17,811.67		PAYROLL CHARGES	
10/31/22	22-4					17,811.67		PAYROLL CHARGES	
12/01/22	22-5					17,811.67		PAYROLL CHARGES	
12/01/22	22-5					17,811.67		PAYROLL CHARGES	
12/15/22	22-6					17,811.67		PAYROLL CHARGES	
12/30/22	22-6					17,811.67		PAYROLL CHARGES	
TOTAL					423,237.00	160,305.03	.00		262,931.97
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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					66,598.00	8,343.36	.00	BEGINNING BALANCE	
10/14/22	22-4					2,796.53		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2,765.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,796.53		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,763.53		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2,796.53		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2,779.66		PAYROLL CHARGES-FRINGE	
TOTAL					66,598.00	25,042.04	.00		41,555.96
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					6,137.00	728.56	.00	BEGINNING BALANCE	
10/14/22	22-4					243.08		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					243.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					243.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					245.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					243.08		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					245.29		PAYROLL CHARGES-FRINGE	
TOTAL					6,137.00	2,191.69	.00		3,945.31
6241					36,866.00	4,456.32	.00	BEGINNING BALANCE	
10/14/22	22-4					1,364.40		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					12.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					10.69		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					97.75		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,364.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					97.75		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					12.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					10.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,364.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					97.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/01/22	22-5					10.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,364.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					97.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,364.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					97.75		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					12.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					10.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					97.75		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,364.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					12.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			36,866.00	13,368.96	.00		23,497.04
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1193-1050-1-06330-2211931050106330 - PIONEER PATHWAYS-ALT ED									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				4,981.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				4,981.00	.00	.00		4,981.00
TOTAL FUND - TEACHERS FUND					537,819.00	200,907.72	.00		336,911.28
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					691,692.00	317,976.78	353.30		373,361.92
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112111050101800 - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1211-1050-1-04100-1112111050104100 - KHS-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					510.86	.00	510.86	BEGINNING BALANCE	
12/02/22	21-6	02300435-09	463570	002249 NAGC / NATIONAL		449.10	-449.10	REGISTRATION FOR AUSTIN L	
12/02/22	21-6	02300755-02	463570	002249 NAGC / NATIONAL		56.12	-61.76	REGISTRATION - ELIZABETH	
TOTAL					510.86	505.22	.00		5.64
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,375.90	.00	.00	BEGINNING BALANCE	
11/30/22	17-5	02301657-01		20982 ELIZABETH LOCK			40.29	TRAVEL REIMBURSEMENT: MEA	
12/06/22	13-6					-100.00		T/X TO WES 6343	
12/09/22	21-6	02301657-01	463611	20982 ELIZABETH LOCK		40.29	-40.29	TRAVEL REIMBURSEMENT: MEA	
12/13/22	17-6	02301752-01		28668 AUSTIN LANE			80.22	TRAVEL REIMBURSEMENT (ATT	
12/16/22	21-6	02301752-01	463667	28668 AUSTIN LANE		80.22	-80.22	TRAVEL REIMBURSEMENT (ATT	
TOTAL					1,275.90	120.51	.00		1,155.39
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					133.88	.00	133.88	BEGINNING BALANCE	
10/17/22	21-4	02300434-08	463055	002249 NAGC / NATIONAL		119.00	-119.00	PREMIER MEMBERSHIP - AUST	
10/17/22	21-4	02300737-01	463055	002249 NAGC / NATIONAL		14.88	-14.88	PREMIER MEMBERSHIP - ELIZ	
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	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			23.29		3391AMAZON.COM*1F0EB81H0	
12/08/22	19-6		SHSEPTP			35.04		3391AMAZON.COM*1V0EI2XD2	
12/08/22	19-6		SHSEPTP			39.81		3391WALMART.COM AA	
TOTAL					350.00	98.14	.00		251.86
6412					3,845.96	3,480.72	284.39	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112111050104100 - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
10/21/22	21-4	02300935-01	463129	21487 NCS PEARSON INC.		7.63	-7.63	WICS-V TEST FORMS ON IPAD	
11/23/22	21-5	02300935-01	463484	21487 NCS PEARSON INC.		11.13	-11.13	WICS-V TEST FORMS ON IPAD	
12/02/22	21-6	02300934-01	463573	24666 PEARSON CLINICAL		34.39	-34.39	LICENSE RENEWAL - Q-INTER	
TOTAL				TECHNOLOGY SUPPLIES	3,845.96	3,533.87	231.24		80.85
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,746.78	4,391.62	293.74		2,061.42
22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1211-1050-1-06380-2212111050106380 - KHS-GIFTED PROGRAM									
6111					100,815.00	7,168.38	.00	BEGINNING BALANCE	
10/14/22	22-4					2,389.46		PAYROLL CHARGES	
10/31/22	22-4					2,389.46		PAYROLL CHARGES	
12/01/22	22-5					2,389.46		PAYROLL CHARGES	
12/01/22	22-5					2,389.46		PAYROLL CHARGES	
12/15/22	22-6					2,389.46		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212111050106380 - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
12/30/22			22-6			2,389.46		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		100,815.00	21,505.14	.00		79,309.86
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		15,441.00	1,128.32	.00	BEGINNING BALANCE	
10/14/22			22-4			393.67		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			393.67		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			393.67		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			393.67		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			393.67		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			393.67		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		15,441.00	3,490.34	.00		11,950.66
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,462.00	103.20	.00	BEGINNING BALANCE	
10/14/22			22-4			34.25		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			34.25		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			34.25		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			34.25		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			34.25		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			34.25		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,462.00	308.70	.00		1,153.30
6241			EMPLOYEE INSURANCE		6,647.00	655.33	.00	BEGINNING BALANCE	
10/14/22			22-4			303.45		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			19.55		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			1.43		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			303.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.43		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.43		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,647.00	2,617.03	.00		4,029.97
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
TOTAL FUND - TEACHERS FUND					124,365.00	27,921.21	.00		96,443.79
TOTAL FUNCTION - GIFTED PROGRAM					131,111.78	32,312.83	293.74		98,505.21
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212211050106940 - HS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				(cont'd)					
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1221-1050-1-06941-2212211050106941 - HS 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		
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		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-1050-1-06290-2212511050106290 - KHS - SUP INST									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212511050106290 - KHS - SUP INST

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					.00	.00	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					.00	.00	.00		.00
22-1271-1050-1-06290-2212711050106290 - KHS - ESL									
6111	CERT FULL-TIME SALAR				52,627.00	6,562.33	.00	BEGINNING BALANCE	
10/14/22	22-4					2,187.45		PAYROLL CHARGES	
10/31/22	22-4					2,187.45		PAYROLL CHARGES	
12/01/22	22-5					2,187.43		PAYROLL CHARGES	
12/01/22	22-5					2,187.41		PAYROLL CHARGES	
12/15/22	22-6					2,187.44		PAYROLL CHARGES	
12/30/22	22-6					2,187.45		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				52,627.00	19,686.96	.00		32,940.04
6211	TEACHER'S RETIREMENT				8,306.00	1,031.54	.00	BEGINNING BALANCE	
10/14/22	22-4					343.85		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					343.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					343.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					343.84		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					343.85		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					343.85		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				8,306.00	3,094.63	.00		5,211.37
6232	MEDICARE				763.00	93.30	.00	BEGINNING BALANCE	
10/14/22	22-4					31.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					31.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					31.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					31.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					31.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					31.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				763.00	279.90	.00		483.10
6241	EMPLOYEE INSURANCE				4,445.00	555.69	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/14/22	22-4					171.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					11.05		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.42		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.31		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					171.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					11.05		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.42		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					171.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					171.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					171.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					11.05		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.31		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					11.05		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.31		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					171.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.42		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			4,445.00	1,667.07	.00		2,777.93
TOTAL FUND - TEACHERS FUND					66,141.00	24,728.56	.00		41,412.44
TOTAL FUNCTION - BILINGUAL/ELL					66,141.00	24,728.56	.00		41,412.44
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				3,300.00	.00	.00	BEGINNING BALANCE	
10/27/22	13-4				-3,300.00				
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
10/27/22	13-4				6,000.00				
TOTAL	TRAVEL				6,000.00	.00	.00		6,000.00
6371	DUES AND MEMBERSHIPS				6,800.00	3,200.00	.00	BEGINNING BALANCE	
10/27/22	13-4				-3,600.00				
TOTAL	DUES AND MEMBERSHIPS				3,200.00	3,200.00	.00		.00
6391	OTHER PURCHASED SERVICES				700.00	.00	.00	BEGINNING BALANCE	
10/27/22	13-4				-700.00				
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				7,256.00	.00	.00	BEGINNING BALANCE	
10/27/22	13-4				3,915.00				
TOTAL	GENERAL SUPPLIES				11,171.00	.00	.00		11,171.00
6412	TECHNOLOGY SUPPLIES				10,200.00	9,325.00	.00	BEGINNING BALANCE	
10/27/22	13-4				9,766.00				
10/27/22	17-4	02301388-01		27777 APPLIED EDUCATIO			799.00	BUSINESS&ITCENTER21 CLASS	
10/27/22	17-4	02301388-02		27777 APPLIED EDUCATIO			200.00	BUSINESS&ITCENTER21 LICEN	
11/23/22	21-5	02301388-01	463459	27777 APPLIED EDUCATIO		799.00	-799.00	BUSINESS&ITCENTER21 CLASS	
11/23/22	21-5	02301388-02	463459	27777 APPLIED EDUCATIO		200.00	-200.00	BUSINESS&ITCENTER21 LICEN	
12/06/22	13-6				6,000.00			TR FROM 6542	
12/09/22	17-6	02301711-01		22668 PLASMACAM INC /			1,995.00	DESIGNEDGE SOFTWARE UPGRA	
12/09/22	17-6	02301711-02		22668 PLASMACAM INC /			498.00	EXTRA SEAT LICENSE #2	
12/09/22	17-6	02301711-03		22668 PLASMACAM INC /			747.00	EXTRA SEAT LICENSE #3-5	
12/09/22	17-6	02301711-04		22668 PLASMACAM INC /			2,475.00	EXTRA SEAT LICENSE #6+	
12/09/22	17-6	02301711-05		22668 PLASMACAM INC /			21.17	SHIPPING	
12/14/22	17-6	02301762-01		26801 B.E. PUBLISHING			1,795.00	EREADINESS BUNDLE SCHOOL	
TOTAL	TECHNOLOGY SUPPLIES				25,966.00	10,324.00	7,531.17		8,110.83
TOTAL FUND - OPERATIONAL FUND					46,337.00	13,524.00	7,531.17		25,281.83
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
6121	SUBSTITUTE AND PART-TIME				1,800.00	.00	.00	BEGINNING BALANCE	
10/27/22	13-4				-1,800.00				
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
6231					150.00	.00	.00	BEGINNING BALANCE	
	10/27/22	13-4			-150.00				
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232					50.00	.00	.00	BEGINNING BALANCE	
	10/27/22	13-4			-50.00				
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
6542					8,744.00	.00	.00	BEGINNING BALANCE	
	10/27/22	13-4			-845.00				
	12/06/22	13-6			-6,000.00			TR TO 6412	
TOTAL		CLASSROOM EQUIPMENT			1,899.00	.00	.00		1,899.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,899.00	.00	.00		1,899.00
TOTAL FUNCTION - BUSINESS ED					48,236.00	13,524.00	7,531.17		27,180.83
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311					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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
6151			SUPPORT FULL-TIME SALARIE		73,776.00	18,548.40	.00	BEGINNING BALANCE	
	10/14/22	22-4				3,091.40		PAYROLL CHARGES	
	10/31/22	22-4				3,091.40		PAYROLL CHARGES	
	12/01/22	22-5				3,091.40		PAYROLL CHARGES	
	12/01/22	22-5				3,091.40		PAYROLL CHARGES	
	12/15/22	22-6				3,091.40		PAYROLL CHARGES	
	12/30/22	22-6				3,091.40		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		73,776.00	37,096.80	.00		36,679.20
6161			SUPPORT PART-TIME SALARIE		66,002.00	4,497.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				3,010.00		PAYROLL CHARGES	
	10/31/22	22-4				12,519.50		PAYROLL CHARGES	
	12/01/22	22-5				2,150.00		PAYROLL CHARGES	
	12/01/22	22-5				2,678.50		PAYROLL CHARGES	
	12/15/22	22-6				2,150.00		PAYROLL CHARGES	
	12/30/22	22-6				8,492.00		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		66,002.00	35,497.00	.00		30,505.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	191.25	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	191.25	.00		-191.25
6221			NON-TEACHER RETIREMENT		3,477.00	1,425.75	.00	BEGINNING BALANCE	
	10/14/22	22-4				259.03		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				560.81		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				258.83		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				301.57		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				260.41		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				471.87		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,477.00	3,538.27	.00		-61.27
6231			SOCIAL SECURITY		4,934.00	1,344.51	.00	BEGINNING BALANCE	
	10/14/22	22-4				343.71		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				932.68		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				323.26		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				289.76		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				289.76		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				685.71		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,934.00	4,209.39	.00		724.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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			(cont'd)					
6232	MEDICARE				1,157.00	314.46	.00	BEGINNING BALANCE	
	10/14/22	22-4				80.40		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				218.15		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				75.62		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				67.79		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				67.79		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				160.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,157.00	984.60	.00		172.40
6241	EMPLOYEE INSURANCE				7,496.00	1,658.52	.00	BEGINNING BALANCE	
	10/14/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				1.85		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				252.50		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1.85		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				252.50		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.85		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				252.50		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.85		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				252.50		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.85		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				252.50		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				2.52		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				19.55		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1.85		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				252.50		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				19.55		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1.85		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				252.50		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,496.00	3,317.04	.00		4,178.96
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
TOTAL FUND - OPERATIONAL FUND					156,842.00	84,834.35	.00		72,007.65
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6151			SUPPORT FULL-TIME SALARIE		.00	2,831.78	.00	BEGINNING BALANCE	
10/14/22	22-4					943.94		PAYROLL CHARGES	
10/31/22	22-4					943.94		PAYROLL CHARGES	
12/01/22	22-5					943.94		PAYROLL CHARGES	
12/01/22	22-5					943.94		PAYROLL CHARGES	
12/15/22	22-6					943.92		PAYROLL CHARGES	
12/30/22	22-6					943.93		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	8,495.39	.00		-8,495.39
6161			SUPPORT PART-TIME SALARIE		.00	24,809.81	.00	BEGINNING BALANCE	
10/14/22	22-4					744.63		PAYROLL CHARGES	
10/31/22	22-4					36.24		PAYROLL CHARGES	
10/31/22	22-4					-36.24		PAYROLL CHARGES	
12/01/22	22-5					644.60		PAYROLL CHARGES	
12/01/22	22-5					661.86		PAYROLL CHARGES	
12/30/22	22-6					4,770.20		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		.00	31,631.10	.00		-31,631.10
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	1,209.14	.00	BEGINNING BALANCE	
10/14/22	22-4					95.47		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					77.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					110.33		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					77.31		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					77.31		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					360.34		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	2,007.21	.00		-2,007.21
6231			SOCIAL SECURITY		.00	1,658.63	.00	BEGINNING BALANCE	
10/14/22	22-4					98.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					54.85		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-2.25		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					92.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
12/01/22						92.89		PAYROLL CHARGES-FRINGE	
12/15/22						52.61		PAYROLL CHARGES-FRINGE	
12/30/22						334.53		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	2,381.97	.00		-2,381.97
6232					.00	395.17	.00	BEGINNING BALANCE	
10/14/22						22.95		PAYROLL CHARGES-FRINGE	
10/31/22						12.83		PAYROLL CHARGES-FRINGE	
10/31/22						- .53		PAYROLL CHARGES-FRINGE	
12/01/22						21.64		PAYROLL CHARGES-FRINGE	
12/01/22						21.71		PAYROLL CHARGES-FRINGE	
12/15/22						12.31		PAYROLL CHARGES-FRINGE	
12/30/22						78.24		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	564.32	.00		-564.32
6241					.00	368.24	.00	BEGINNING BALANCE	
10/14/22						1.08		PAYROLL CHARGES-FRINGE	
10/14/22						13.03		PAYROLL CHARGES-FRINGE	
10/14/22						1.68		PAYROLL CHARGES-FRINGE	
10/14/22						168.33		PAYROLL CHARGES-FRINGE	
10/31/22						1.08		PAYROLL CHARGES-FRINGE	
10/31/22						13.03		PAYROLL CHARGES-FRINGE	
10/31/22						1.68		PAYROLL CHARGES-FRINGE	
10/31/22						168.33		PAYROLL CHARGES-FRINGE	
12/01/22						13.03		PAYROLL CHARGES-FRINGE	
12/01/22						1.68		PAYROLL CHARGES-FRINGE	
12/01/22						168.33		PAYROLL CHARGES-FRINGE	
12/01/22						1.08		PAYROLL CHARGES-FRINGE	
12/01/22						13.03		PAYROLL CHARGES-FRINGE	
12/01/22						1.68		PAYROLL CHARGES-FRINGE	
12/01/22						168.33		PAYROLL CHARGES-FRINGE	
12/01/22						1.08		PAYROLL CHARGES-FRINGE	
12/15/22						13.03		PAYROLL CHARGES-FRINGE	
12/15/22						1.68		PAYROLL CHARGES-FRINGE	
12/15/22						168.33		PAYROLL CHARGES-FRINGE	
12/15/22						1.09		PAYROLL CHARGES-FRINGE	
12/30/22						13.03		PAYROLL CHARGES-FRINGE	
12/30/22						1.09		PAYROLL CHARGES-FRINGE	
12/30/22						168.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/30/22		22-6				1.68		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	1,472.98	.00		-1,472.98
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	6,856.00	500.00	BEGINNING BALANCE	
10/07/22	17-4	02301229-01		28604 THE REGENTS OF T			300.00	SCHOLARSHIP	
10/07/22	17-4	02301230-01		22496 TRUMAN STATE UNI			400.00	SCHOLARSHIP	
10/17/22	21-4	02301169-01	463084	28625 UNIVERSITY OF DE		500.00	-500.00	SCHOLARSHIP	
10/21/22	21-4	02301229-01	463145	28604 THE REGENTS OF T		300.00	-300.00	SCHOLARSHIP	
10/21/22	21-4	02301230-01	463146	22496 TRUMAN STATE UNI		400.00	-400.00	SCHOLARSHIP	
12/08/22	19-6		SHSEPTP			218.81		1809MO.NHSBCA.ORG	
12/08/22	19-6		SHSEPTP			218.82		1809MO.NHSBCA.ORG	
TOTAL		PROFESSIONAL SERVICES			.00	8,493.63	.00		-8,493.63
6332		REPAIRS AND MAINTENANCE			.00	.00	663.27	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	663.27		-663.27
6333		RENTALS-LAND AND BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTALS-LAND AND BUILDING			.00	.00	.00		.00
6334		RENTALS-EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTALS-EQUIPMENT			.00	.00	.00		.00
6336		TRASH REMOVAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRASH REMOVAL			.00	.00	.00		.00
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
6343		TRAVEL			.00	50.00	.00	BEGINNING BALANCE	
12/19/22	17-6	02301795-01		28399 LISA R SHINABARG			141.37	TRAVEL REIMBURSEMENT	
12/19/22	17-6	02301796-01		16482 LUCAS A RAVENSCR			109.13	TRAVEL REIMBURSEMENT FOR	
TOTAL		TRAVEL			.00	50.00	250.50		-300.50
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.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
6363									
TOTAL					.00	.00	.00		.00
6371					.00	200.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			35.00		9770PAYPAL	
12/08/22	19-6		SHSEPTP			40.00		3276PAYPAL	
TOTAL					.00	275.00	.00		-275.00
6391					.00	21,553.77	3,110.00	BEGINNING BALANCE	
10/12/22	17-4	02301269-01		23298 DEBORAH BLOOM			200.00	MUSIC LESSONS FOR ANGELIN	
10/17/22	21-4	02301269-01	463015	23298 DEBORAH BLOOM		200.00		MUSIC LESSONS FOR ANGELIN	
11/15/22	17-5	02301535-01		13992 STEPHEN GUYER				SECURITY - 11/13/22 STL W	
11/17/22	21-5	02301535-01	463441	13992 STEPHEN GUYER		100.00		SECURITY - 11/13/22 STL W	
12/08/22	19-6		SHSEPTP			300.00		9705REC SVCS ARC	
12/08/22	19-6		SHSEPTP			300.00		1262REC SVCS ARC	
12/16/22	17-6	02301772-01		25521 MISSOURI STATE U			210.00	ENTRY FEE FOR 2023 SUGAR	
12/16/22	17-6	02301773-01		18367 FORT ZUMWALT SCH			160.00	ENTRY FEE FOR NORTH DANCE	
12/20/22	21-6	02301772-01	463747	25521 MISSOURI STATE U		140.00		ENTRY FEE FOR 2023 SUGAR	
12/20/22	21-6	02301773-01	463733	18367 FORT ZUMWALT SCH		160.00		ENTRY FEE FOR NORTH DANCE	
12/20/22	17-6	02301828-01		24382 COMMUNITY MUSIC			250.00	TUITION FALL 2022 FOR JAK	
12/21/22	18-6	02301828-01		24382 COMMUNITY MUSIC			42.50	CHANGE ORDER - 1	
12/21/22	17-6	02301841-01		20758 JOSEPH KAMINSKY			352.00	MUSIC LESSONS FOR TADA WA	
01/03/23	17-6	02301846-01		23298 DEBORAH BLOOM			225.00	MUSIC LESSONS FOR ANGELIN	
TOTAL					.00	22,753.77	3,979.50		-26,733.27
6398					.00	8,613.41	3,500.00	BEGINNING BALANCE	
11/09/22	17-5	02301460-01		28637 PHEO PARA ALLIAN			2,600.00	DONATION FROM PINK OUT	
11/17/22	21-5	02301460-01	463433	28637 PHEO PARA ALLIAN		2,600.00		DONATION FROM PINK OUT	
12/02/22	17-6	02301665-01		24131 AMERICAN CANCER			3,800.00	DONATION FROM PINK OUT GA	
12/02/22	17-6	02301665-01		24131 AMERICAN CANCER			600.00	DONATION FROM PINK OUT GA	
12/08/22	19-6		SHSEPTP			-360.44		9770COMFORT INN & SUITES	
12/08/22	19-6		SHSEPTP			190.05		1809DOUBLETREE HOTEL COLU	
12/08/22	19-6		SHSEPTP			190.05		1809DOUBLETREE HOTEL COLU	
12/08/22	19-6		SHSEPTP			190.05		3458DOUBLETREE HOTEL COLU	
12/08/22	19-6		SHSEPTP			190.05		1809DOUBLETREE HOTEL COLU	
12/08/22	19-6		SHSEPTP			195.05		1809DOUBLETREE HOTEL COLU	
12/08/22	19-6		SHSEPTP			198.05		3458DOUBLETREE HOTEL COLU	
12/08/22	19-6		SHSEPTP			349.94		9770COMFORT INN & SUITES	
12/08/22	19-6		SHSEPTP			360.44		9770COMFORT INN & SUITES	
12/09/22	21-6	02301665-01	463599	24131 AMERICAN CANCER		600.00		DONATION FROM PINK OUT GA	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398		OTHER EXPENSES	(cont'd)						
12/09/22	21-6	02301665-01	463599	24131 AMERICAN CANCER		3,800.00	-3,800.00	DONATION FROM PINK OUT GA	
TOTAL		OTHER EXPENSES			.00	17,116.65	3,500.00		-20,616.65
6411		GENERAL SUPPLIES			.00	63,147.68	33,868.17	BEGINNING BALANCE	
10/06/22	17-4	02301203-01		18741 SAM'S CLUB			400.00	REFRESHMENTS FOR CHORAL C	
10/06/22	17-4	02301204-01		15391 LOWE'S HOME CENT			700.00	SUPPLIES FOR TURKEY DAY H	
10/06/22	17-4	02301205-01		20550 KIRKWOOD TRADING			400.00	SHIRTS FOR SENIOR NIGHT	
10/07/22	21-4	02202692-02	462906	030370 BSN SPORTS, LLC		428.40	-428.40	SOCKS, U RED/WH - ELITE C	
10/07/22	21-4	02202692-03	462906	030370 BSN SPORTS, LLC		29.84	-29.84	SHIPPING	
10/07/22	21-4	02300077-01	462926	16476 WAGNER PORTRAIT		90.00	-90.00	PRINTS, ALL STATE MUSIC,	
10/07/22	21-4	02300102-01	917908303	030370 BSN SPORTS, LLC		.00	.00	VISORS, RED NIKE WITH WHI	
10/07/22	21-4	02300102-02	917908303	030370 BSN SPORTS, LLC		.00	.00	SHIRT, CARB HEATHER NIKE	
10/07/22	21-4	02300102-03	462906	030370 BSN SPORTS, LLC		172.00	-172.00	SOFTBALLS, WILSON A9011 B	
10/07/22	21-4	02300102-04	917908303	030370 BSN SPORTS, LLC		.00	.00	TANNER TEE 26 - 43"	
10/07/22	21-4	02300102-05	917908303	030370 BSN SPORTS, LLC		.00	.00	PITCHERS LANE PRO, JENNIE	
10/07/22	21-4	02300102-06	917908303	030370 BSN SPORTS, LLC		.00	.00	DECAL "K"	
10/07/22	21-4	02300102-07	917908303	030370 BSN SPORTS, LLC		.00	.00	1" CUSTOM CIRCLE DECAL	
10/07/22	21-4	02300102-08	917908303	030370 BSN SPORTS, LLC		.00	.00	BAT, EASTON GHOST DOUBEL	
10/07/22	21-4	02300102-09	917908303	030370 BSN SPORTS, LLC		.00	.00	BALLS, PLASTIC TRAINING	
10/07/22	21-4	02300102-10	917908303	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
10/07/22	21-4	02300104-01	462937	000797 LONGSTRETH SPORT		160.00	-160.00	BALL BUCKET	
10/07/22	21-4	02300104-02	462937	000797 LONGSTRETH SPORT		17.95	-24.99	DEODORIZING SPRAY, GAME O	
10/07/22	21-4	02300104-03	462937	000797 LONGSTRETH SPORT		48.99	-57.00	GAME BALLS CRANBARRY (WHI	
10/07/22	21-4	02300104-04	462937	000797 LONGSTRETH SPORT		26.97	-29.97	SCOREBOOK, FIELD HOCKEY	
10/07/22	21-4	02300104-05	462937	000797 LONGSTRETH SPORT		71.98	-79.98	SPEED LADDERS	
10/07/22	21-4	02300104-06	462937	000797 LONGSTRETH SPORT		33.98	-37.98	CONES, KWIK SMALL DISC	
10/07/22	21-4	02300104-07	462937	000797 LONGSTRETH SPORT		16.50	-17.94	CAPTAIN BANDS, BLACK	
10/07/22	21-4	02300104-08	462937	000797 LONGSTRETH SPORT		55.00	-40.00	SHIPPING	
10/07/22	17-4	02301228-01		20550 KIRKWOOD TRADING			331.75	SHIRTS FOR PINK OUT	
10/20/22	21-4	02301228-01		20550 KIRKWOOD TRADING		.00	-331.75	SHIRTS FOR PINK OUT	
10/28/22	21-4	02301203-01	463186	18741 SAM'S CLUB		232.18	-400.00	REFRESHMENTS FOR CHORAL C	
11/03/22	21-5	02301204-01	463272	15391 LOWE'S HOME CENT		640.08	-700.00	SUPPLIES FOR TURKEY DAY H	
11/09/22	17-5	02301461-01		28638 ZIA'S RESTAURANT			2,000.00	BANQUET FOR FIELD HOCKEY	
11/11/22	21-5	02300219-01	463313	030370 BSN SPORTS, LLC		-1,295.00	1,295.00	DUFFEL, BLACK BRASILIA 9.	
11/11/22	21-5	02300219-01	917796021	030370 BSN SPORTS, LLC		1,295.00	-2,590.00	DUFFEL, BLACK BRASILIA 9.	
11/11/22	21-5	02300219-01	917796021	030370 BSN SPORTS, LLC		-1,295.00	2,590.00	DUFFEL, BLACK BRASILIA 9.	
11/11/22	21-5	02300219-01	463313	030370 BSN SPORTS, LLC		2,590.00	-2,590.00	DUFFEL, BLACK BRASILIA 9.	
11/11/22	21-5	02300219-02	463313	030370 BSN SPORTS, LLC		43.88	-43.88	SHIPPING	
11/11/22	18-5	02301205-01		20550 KIRKWOOD TRADING			52.20	CHANGE ORDER - 1	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/11/22	21-5	02301205-01	463342	20556 KIRKWOOD TRADING		452.20	-452.20	SHIRTS FOR SENIOR NIGHT	
11/22/22	21-5	02201665-01		25956 TOWER GARDEN/THE		.00	-300.00	LED LIGHT KIT TG	
11/22/22	21-5	02201665-02		25956 TOWER GARDEN/THE		.00	-60.00	TOWER TONIC	
11/22/22	21-5	02201665-03		25956 TOWER GARDEN/THE		.00	-4.00	SHIPPING	
11/23/22	18-5	02300293-01		023680 VARSITY SPIRIT F			571.71	CHANGE ORDER - 1	
11/23/22	18-5	02300293-01		023680 VARSITY SPIRIT F			178.46	CHANGE ORDER - 2	
11/23/22	21-5	02300293-01	463497	023680 VARSITY SPIRIT F		13,101.80	-13,101.80	CHEERLEADING UNIFORMS	
11/23/22	18-5	02300330-01		023680 VARSITY SPIRIT F			-178.46	CHANGE ORDER - 1	
12/08/22	19-6		SHSEPTP			-2,500.00		0414LULULEMON PLAZA FRONT	
12/08/22	19-6		SHSEPTP			-255.93		0414LULULEMON PLAZA FRONT	
12/08/22	19-6		SHSEPTP			19.98		3003DIERBERGS DES PERES	
12/08/22	19-6		SHSEPTP			20.10		2054HOBBY LOBBY #0311	
12/08/22	19-6		SHSEPTP			20.78		9705DIERBERGS DES PERES	
12/08/22	19-6		SHSEPTP			22.75		0414FEDEX OFFIC5240000524	
12/08/22	19-6		SHSEPTP			31.96		3003DIERBERGS DES PERES	
12/08/22	19-6		SHSEPTP			34.97		9770WALGREENS #4392	
12/08/22	19-6		SHSEPTP			35.05		3003DIERBERGS DES PERES	
12/08/22	19-6		SHSEPTP			35.15		3003DIERBERGS DES PERES	
12/08/22	19-6		SHSEPTP			36.94		9705TARGET 00012799	
12/08/22	19-6		SHSEPTP			39.45		3003DIERBERGS DES PERES	
12/08/22	19-6		SHSEPTP			41.44		9770PANERA BREAD #600601	
12/08/22	19-6		SHSEPTP			42.17		9770SQ *PRETZEL BOYS DES	
12/08/22	19-6		SHSEPTP			55.96		0827ALPHAGRAPICS OF SAINT	
12/08/22	19-6		SHSEPTP			65.70		1262GREAT HARVEST BREAD C	
12/08/22	19-6		SHSEPTP			73.97		0414GUITAR CENTER #341	
12/08/22	19-6		SHSEPTP			82.94		9598VARSITY SPIRIT FASHIO	
12/08/22	19-6		SHSEPTP			85.00		9705PAYPAL	
12/08/22	19-6		SHSEPTP			85.53		9770ALPHAGRAPICS OF SAINT	
12/08/22	19-6		SHSEPTP			85.70		2054WM SUPERCENTER #2694	
12/08/22	19-6		SHSEPTP			88.00		2054WAL-MART #2694	
12/08/22	19-6		SHSEPTP			90.08		9770BRANSON LANDSHARK	
12/08/22	19-6		SHSEPTP			100.00		2054CAPITAL GRILLE 013806	
12/08/22	19-6		SHSEPTP			110.56		9770SUBWAY 44705	
12/08/22	19-6		SHSEPTP			117.37		1262KRISPY KREME #122	
12/08/22	19-6		SHSEPTP			120.00		2054SQ *PIONEER PRIDE STO	
12/08/22	19-6		SHSEPTP			132.36		9770GOODCENTS SUBS - 1040	
12/08/22	19-6		SHSEPTP			132.97		9770GOODCENTS SUBS - 1040	
12/08/22	19-6		SHSEPTP			133.93		9705AMERICAN ICE CREAM	
12/08/22	19-6		SHSEPTP			141.79		9770CHICK-FIL-A #01947	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/08/22	19-6		SHSEPTP			198.00		0414SOCCER MASTER TEAM 10	
12/08/22	19-6		SHSEPTP			214.20		9705CHIPOTLE 1027	
12/08/22	19-6		SHSEPTP			214.88		9770BSN SPORTS LLC	
12/08/22	19-6		SHSEPTP			226.88		0414BSN SPORTS LLC	
12/08/22	19-6		SHSEPTP			233.25		1262FREDDYS 19-0003	
12/08/22	19-6		SHSEPTP			277.50		0414DALE SIGN SERVICE IN	
12/08/22	19-6		SHSEPTP			280.00		2054SQ *AMYS CAKE POP SHO	
12/08/22	19-6		SHSEPTP			299.52		2765SQ *THE RACKETMAN	
12/08/22	19-6		SHSEPTP			312.88		0414WM SUPERCENTER #2694	
12/08/22	19-6		SHSEPTP			402.70		3003JIMMY JOHNS 1022 MOTO	
12/08/22	19-6		SHSEPTP			500.00		0414LULULEMON PLAZA FRONT	
12/08/22	19-6		SHSEPTP			500.00		0414LULULEMON PLAZA FRONT	
12/08/22	19-6		SHSEPTP			500.00		0414LULULEMON PLAZA FRONT	
12/08/22	19-6		SHSEPTP			500.00		0414LULULEMON PLAZA FRONT	
12/08/22	19-6		SHSEPTP			500.00		0414LULULEMON PLAZA FRONT	
12/09/22	21-6	02301461-01	463639	28638 ZIA'S RESTAURANT		975.00	-2,000.00	BANQUET FOR FIELD HOCKEY	
12/20/22	21-6	02202692-01	463725	030370 BSN SPORTS, LLC		1,499.00	-1,499.00	SLED, VARSITY SACKBAK	
12/20/22	21-6	02202692-03	463725	030370 BSN SPORTS, LLC		104.41	-104.41	SHIPPING	
12/21/22	21-6	02202692-01		030370 BSN SPORTS, LLC		.00	.00	SLED, VARSITY SACKBAK	
12/21/22	21-6	02202692-02		030370 BSN SPORTS, LLC		.00	-462.00	SOCKS, U RED/WH - ELITE C	
12/21/22	21-6	02202692-03		030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
TOTAL	GENERAL	SUPPLIES			.00	87,129.32	16,401.69		-103,531.01
6412	TECHNOLOGY	SUPPLIES			.00	171.99	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			7.99		9770PAYPAL	
TOTAL	TECHNOLOGY	SUPPLIES			.00	179.98	.00		-179.98
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	276.62	.00	BEGINNING BALANCE	
10/31/22	22-4					155.64		PAYROLL CHARGES	
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	22.62	.00	BEGINNING BALANCE	

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6221									
10/31/22						11.72		PAYROLL CHARGES-FRINGE	
TOTAL					.00	34.34	.00		-34.34
6231					.00	17.16	.00	BEGINNING BALANCE	
10/31/22						9.63		PAYROLL CHARGES-FRINGE	
TOTAL					.00	26.79	.00		-26.79
6232					.00	4.01	.00	BEGINNING BALANCE	
10/31/22						2.25		PAYROLL CHARGES-FRINGE	
TOTAL					.00	6.26	.00		-6.26
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	8,340.00	1,500.00	BEGINNING BALANCE	
10/06/22				28628 IOWA STATE UNIVE			500.00	SCHOLARSHIP	
10/07/22			462939	25436 LOYOLA UNIVERSIT		500.00	-500.00	SCHOLARSHIP	
10/17/22			463054	25521 MISSOURI STATE U		500.00	-500.00	SCHOLARSHIP	
10/17/22			463085	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
10/18/22				18765 UNIVERSITY OF MI			1,000.00	SCHOLARSHIP	
10/21/22			463113	28628 IOWA STATE UNIVE		500.00	-500.00	SCHOLARSHIP	
10/27/22			463200	18765 UNIVERSITY OF MI		1,000.00	-1,000.00	SCHOLARSHIP	
12/09/22				23417 UNIVERSITY OF MI			1,312.00	SCHOLARSHIP	
12/16/22			463715	23417 UNIVERSITY OF MI		1,312.00	-1,312.00	SCHOLARSHIP	
TOTAL					.00	12,652.00	.00		-12,652.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6334					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	42.00	.00	BEGINNING BALANCE	
11/17/22				15501 DECA, INC.			480.00	MEMBERSHIP	
11/17/22				15501 DECA, INC.			45.00	MEMBERSHIP	
11/22/22			463466	15501 DECA, INC.		480.00	-480.00	MEMBERSHIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371		DUES AND MEMBERSHIPS	(cont'd)						
11/22/22	21-5	02301541-02	463466	15501 DECA, INC.		45.00	-45.00	MEMBERSHIP	
12/08/22	19-6		SHSEPTP			100.00		1502NAFME	
12/08/22	19-6		SHSEPTP			129.00		1502EDUCATIONAL THEATRE A	
TOTAL		DUES AND MEMBERSHIPS			.00	796.00	.00		-796.00
6391		OTHER PURCHASED SERVICES			.00	9,076.00	59,832.00	BEGINNING BALANCE	
10/07/22	21-4	02300561-01	462966	025010 WEBSTER-KIRKWOOD		230.00	-230.00	AD FOR FALL ARTS PREVIEW	
10/11/22	17-4	02301257-01		009200 NATIONAL SCHOLAS			3,073.00	REGISTRATION	
10/17/22	21-4	02300460-01	463048	007970 MESSENGER PRINTI		2,368.75	-2,368.75	PRINTING OF THE CALL	
10/18/22	17-4	02301286-01		28633 JOSHUA SCOTT CAS			300.00	VIDEO AND AUDIO RECORDING	
10/21/22	21-4	02301257-01	463131	009200 NATIONAL SCHOLAS		3,073.00	-3,073.00	REGISTRATION	
10/27/22	17-4	02301385-01		23420 LINDBERGH POMS/L			170.00	ENTRY FEE FOR YVONNE COLE	
10/27/22	21-4	02301385-01	463168	23420 LINDBERGH POMS/L		170.00	-170.00	ENTRY FEE FOR YVONNE COLE	
11/01/22	17-4	02301412-01		28636 UNIVERSITY OF RO			200.00	SCHOLARSHIP	
11/01/22	17-4	02301415-01		26350 JEREMY JOHNSON			200.00	SECURITY FOR FRIENDSHIP D	
11/01/22	17-4	02301416-01		13992 STEPHEN GUYER			200.00	SECURITY FOR FRIENDSHIP D	
11/01/22	17-4	02301417-01		15005 JACKIE TABERS			200.00	SECURITY FOR FRIENDSHIP D	
11/11/22	21-5	02300461-01	463345	007970 MESSENGER PRINTI		2,644.75	-2,644.75	PRINTING OF THE CALL	
11/11/22	21-5	02300774-01	463354	25457 R. TROY SCHNIDER		600.00	-600.00	BANNERS FOR KEATING HALLW	
11/11/22	21-5	02300774-02	463354	25457 R. TROY SCHNIDER		350.00	-350.00	DESIGNS FOR POSTERS, PROG	
11/11/22	21-5	02301286-01	463338	28633 JOSHUA SCOTT CAS		300.00	-300.00	VIDEO AND AUDIO RECORDING	
11/11/22	21-5	02301415-01	463336	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY FOR FRIENDSHIP D	
11/11/22	21-5	02301416-01	463364	13992 STEPHEN GUYER		200.00	-200.00	SECURITY FOR FRIENDSHIP D	
11/11/22	21-5	02301417-01	463335	15005 JACKIE TABERS		200.00	-200.00	SECURITY FOR FRIENDSHIP D	
11/17/22	21-5	02301412-01	463446	28636 UNIVERSITY OF RO		200.00	-200.00	SCHOLARSHIP	
11/18/22	17-5	02301556-01		28659 TIMOTHY MARK GOD			750.00	VIDEO	
11/29/22	17-5	02301627-01		28141 ATHLETICO MANAGE			190.00	ATHLETIC TRAINING	
12/02/22	17-6	02301662-01		28633 JOSHUA SCOTT CAS			300.00	CONCERT RECORDING	
12/02/22	17-6	02301664-01		20773 LORI WEHRMAN			600.00	ACCOMPANIMENT	
12/07/22	17-6	02301675-01		26350 JEREMY JOHNSON			325.00	SECURITY FOR FRESHMAN WRE	
12/08/22	19-6		SHSEPTP			50.00		9655THE ASSOCIATED COLLEG	
12/09/22	21-6	02300991-01	463635	10660 TKO DJS		599.00	-599.00	DJ	
12/09/22	21-6	02301675-01	463619	26350 JEREMY JOHNSON		325.00	-325.00	SECURITY FOR FRESHMAN WRE	
12/09/22	17-6	02301707-01		28669 CHRISTIAN FRANKL			300.00	OFFICIAL FOR FRESHMAN WRE	
12/09/22	17-6	02301708-01		28671 GAVIN NEWHOUSE			300.00	OFFICIAL FOR FRESHMAN WRE	
12/13/22	17-6	02301726-01		28674 BOBBY L DALE JR			300.00	OFFICIAL FOR FRESHMAN WRE	
12/13/22	17-6	02301729-01		25717 SEAN CONNERS			150.00	SECURITY FOR NUTCRACKER	
12/13/22	17-6	02301730-01		26831 BRIANNE STEBER			150.00	SECURITY FOR NUTCRACKER	
12/16/22	21-6	02301627-01	463666	28141 ATHLETICO MANAGE		90.00	-90.00	ATHLETIC TRAINING	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)									
	12/16/22	21-6	02301627-01	463666	28141 ATHLETICO MANAGE		100.00	-100.00	ATHLETIC TRAINING	
	12/16/22	21-6	02301707-01	463673	28669 CHRISTIAN FRANKL		300.00	-300.00	OFFICIAL FOR FRESHMAN WRE	
	12/16/22	21-6	02301708-01	463681	28671 GAVIN NEWHOUSE		300.00	-300.00	OFFICIAL FOR FRESHMAN WRE	
	12/16/22	21-6	02301729-01	463710	25717 SEAN CONNERS		150.00	-150.00	SECURITY FOR NUTCRACKER	
	12/16/22	21-6	02301730-01	463668	26831 BRIANNE STEBER		150.00	-150.00	SECURITY FOR NUTCRACKER	
	12/16/22	17-6	02301775-01		28632 SARA CATHLEEN GE			750.00	CHOREOGRAPHY FOR POMS	
	12/16/22	17-6	02301776-01		28631 MARGARET MARIE T			750.00	CHOREOGRAPHY FOR POMS	
	12/19/22	17-6	02301794-01		24620 DANIEL MCCUNE			150.00	SECURITY FOR MORMON CHOIR	
	12/19/22	17-6	02301797-01		28670 JOHN R HIGDON II			300.00	OFFICIAL FOR FRESHMAN WRE	
	12/20/22	21-6	02301726-01	463723	28674 BOBBY L DALE JR		300.00	-300.00	OFFICIAL FOR FRESHMAN WRE	
	12/20/22	21-6	02301794-01	463731	24620 DANIEL MCCUNE		150.00	-150.00	SECURITY FOR MORMON CHOIR	
TOTAL	OTHER PURCHASED SERVICES					.00	22,126.50	56,489.50		-78,616.00
6398	OTHER EXPENSES									
TOTAL	OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	.00
6411	GENERAL SUPPLIES									
	10/06/22	17-4	02301206-01		26852 GILLAN GRAPHICS			97,672.97	BEGINNING BALANCE	
	10/07/22	21-4	02300444-01	462906	030370 BSN SPORTS, LLC		899.50	3,000.00	SHIRTS FOR PEP NATION	
	10/07/22	21-4	02300444-02	462906	030370 BSN SPORTS, LLC		425.55	-945.50	DOWN MARKER	
	10/07/22	21-4	02300444-03	462906	030370 BSN SPORTS, LLC		69.15	-437.55	CHAIN SET	
	10/07/22	21-4	02300463-01	462906	030370 BSN SPORTS, LLC		1,000.00	-69.15	SHIPPING	
	10/07/22	21-4	02300463-02	462906	030370 BSN SPORTS, LLC		62.00	-1,000.00	POLO, VICTORY SS XTR	
	10/07/22	21-4	02300463-03	462906	030370 BSN SPORTS, LLC		104.00	-62.00	POLO, BLACK DRY FRANCHISE	
	10/07/22	21-4	02300463-04	462906	030370 BSN SPORTS, LLC		104.00	-104.00	1/2 ZIP TOP, SCARLET D F	
	10/07/22	21-4	02300463-05	462906	030370 BSN SPORTS, LLC		48.55	-104.00	1/2 ZIP TOP, ANTH HEA D F	
	10/07/22	21-4	02300555-01	462906	030370 BSN SPORTS, LLC		49.00	-48.55	SHIPPING	
	10/07/22	21-4	02300555-02	462906	030370 BSN SPORTS, LLC		225.00	-49.00	WINDSHIRT, SCARLET SHORT	
	10/07/22	21-4	02300555-03	462906	030370 BSN SPORTS, LLC		26.85	-225.00	CREW, UNIV RED TEAM LEGEN	
	10/07/22	21-4	02300581-01	462906	030370 BSN SPORTS, LLC		2,449.00	-26.85	SHIPPING	
	10/07/22	21-4	02300581-02	462906	030370 BSN SPORTS, LLC		148.55	-2,449.00	HACK ATTACK, BASEBALL, JR	
	10/07/22	21-4	02300582-01	462906	030370 BSN SPORTS, LLC		299.00	-148.55	SHIPPING	
	10/07/22	21-4	02300582-02	462906	030370 BSN SPORTS, LLC		1,515.00	-299.00	PITCHER'S POCKET, RED 9 H	
	10/07/22	21-4	02300582-03	462906	030370 BSN SPORTS, LLC		436.00	-1,515.00	BASEBALL, WILSON HS SST	
	10/07/22	21-4	02300582-04	462906	030370 BSN SPORTS, LLC		870.00	-436.00	PV TEE	
	10/07/22	21-4	02300582-05	462906	030370 BSN SPORTS, LLC		82.50	-870.00	BASEBALL LEATHER COSMETIC	
	10/07/22	21-4	02300582-06	462906	030370 BSN SPORTS, LLC		121.85	-82.50	DECAL, BASEBALL HELMET	
	10/07/22	21-4	02300583-01	462951	28547 REVELATIONS PROD		580.00	-121.85	SHIPPING	
	10/07/22	21-4	02300648-01	462906	030370 BSN SPORTS, LLC		470.00	-600.00	SHIRTS, SWIM AND DIVE	
	10/07/22	21-4	02300648-01	462906	030370 BSN SPORTS, LLC		470.00	-470.00	LONG SLEEVE CREW, CARB HE	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/07/22	21-4	02300648-02	462906	030370 BSN SPORTS, LLC		285.00	-285.00	LONG SLEEVE CREW CARB HEA	
10/07/22	21-4	02300648-03	462906	030370 BSN SPORTS, LLC		62.50	-62.50	JERSEY, SHORT SLEEVE T SH	
10/07/22	21-4	02300648-04	462906	030370 BSN SPORTS, LLC		540.00	-540.00	SHORT, BLANK NIKE PERFORM	
10/07/22	21-4	02300648-05	462906	030370 BSN SPORTS, LLC		46.20	-46.20	KNEE PAD, WHITE NIKE ESSE	
10/07/22	21-4	02300648-06	462906	030370 BSN SPORTS, LLC		56.12	-56.12	SHIPPING	
10/07/22	21-4	02300649-01	462906	030370 BSN SPORTS, LLC		1,221.00	-1,221.00	BACKPACK, UNIV RED ACADEM	
10/07/22	21-4	02300649-02	462906	030370 BSN SPORTS, LLC		129.00	-129.00	BACKPACK, UNIV RED ACADAM	
10/07/22	21-4	02300649-03	462906	030370 BSN SPORTS, LLC		43.50	-43.50	SHIPPING	
10/07/22	21-4	02300651-01	462906	030370 BSN SPORTS, LLC		852.50	-852.50	SOCK BASELINE 3.0	
10/07/22	21-4	02300651-02	462906	030370 BSN SPORTS, LLC		697.50	-697.50	SOCK, BASELINE 3.0	
10/07/22	21-4	02300651-03	462906	030370 BSN SPORTS, LLC		75.55	-75.55	SHIPPING	
10/07/22	21-4	02300662-01	462937	000797 LONGSTRETH SPORT		214.99	-429.98	NETS, FIELD HOCKEY	
10/07/22	21-4	02300662-02	462937	000797 LONGSTRETH SPORT		25.00	-50.00	SHIPPING	
10/07/22	21-4	02300668-01	462906	030370 BSN SPORTS, LLC		159.40	-159.40	BRACE 7/8" FOR 158/238V	
10/07/22	21-4	02300668-02	462906	030370 BSN SPORTS, LLC		14.88	-14.88	SHIPPING	
10/07/22	21-4	02300742-01	462933	20550 KIRKWOOD TRADING		324.40	-500.00	SHIRTS FOR VOLLEYBALL	
10/07/22	21-4	02301040-01	462906	030370 BSN SPORTS, LLC		1,562.50	-1,562.50	SHIRTS, RED HE TRI-BLEND	
10/07/22	21-4	02301040-02	462906	030370 BSN SPORTS, LLC		1,562.50	-1,562.50	SHIRTS WHITE TRI-BLEND	
10/07/22	21-4	02301040-03	462906	030370 BSN SPORTS, LLC		135.88	-95.88	SHIPPING	
10/07/22	21-4	02301058-01	462916	18242 DRC INC. DBA CAL		486.65	-486.65	TEAM MEALS	
10/07/22	21-4	02301075-01	462970	28616 YEMI HERNANDEZ		20.00	-20.00	REFUND FOR OVERPAYMENT	
10/07/22	21-4	02301081-01	462906	030370 BSN SPORTS, LLC		1,428.75	-1,600.00	SPIRITWEAR	
10/11/22	17-4	02301245-01		27398 KAP 7 INTERNATIO			383.40	BALL, KAP7 SIZE 5 HYDROGR	
10/11/22	17-4	02301245-02		27398 KAP 7 INTERNATIO			39.90	CAP STRINGER	
10/11/22	17-4	02301245-03		27398 KAP 7 INTERNATIO			139.80	BELT KAP 7 WATER POLO WEI	
10/11/22	17-4	02301245-04		27398 KAP 7 INTERNATIO			383.40	BALL KAP7 SIZE 4 HYDRO GR	
10/11/22	17-4	02301245-05		27398 KAP 7 INTERNATIO			95.00	SHIPPING	
10/11/22	17-4	02301256-01		10279 WEINHARDT PARTY			240.00	COAT CHECK NUMBERS	
10/11/22	17-4	02301256-02		10279 WEINHARDT PARTY			215.00	COAT RACK	
10/11/22	17-4	02301256-03		10279 WEINHARDT PARTY			90.00	DELIVERY	
10/11/22	17-4	02301256-04		10279 WEINHARDT PARTY			45.00	PICK UP	
10/12/22	17-4	02301274-01		006510 KIRKWOOD FLORIST			450.00	FLOWERS FOR FRIENDSHIP	
10/13/22	17-4	02301279-01		20550 KIRKWOOD TRADING			100.00	SHIRTS FOR SENIOR NIGHT	
10/17/22	21-4	02300666-01	463064	14780 PORTA PHONE, INC		1,500.00	-1,500.00	WIRELESS HEADSET, TD900 S	
10/17/22	21-4	02300666-02	463064	14780 PORTA PHONE, INC		56.14	-56.14	SHIPPING	
10/17/22	21-4	02300914-01	463078	000632 ST. LOUIS SPORTS		2,872.00	-3,000.00	SHIRTS, SENIOR	
10/17/22	21-4	02301058-01	463018	18242 DRC INC. DBA CAL		532.63	-532.63	TEAM MEALS	
10/17/22	21-4	02301160-01	463043	28618 LISA BROCKHAUS		15.00	-15.00	REFUND FOR BOOK THAT WAS	
10/18/22	17-4	02301283-01		000797 LONGSTRETH SPORT			79.98	STICK, GRAYS BLAST WOOD S	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/18/22	17-4	02301283-02		000797 LONGSTRETH SPORT			119.97	STICK, GRAYS BLAST WOOD S	
10/18/22	17-4	02301283-03		000797 LONGSTRETH SPORT			119.97	STICK, GRAYS BLAST WOOD S	
10/18/22	17-4	02301283-04		000797 LONGSTRETH SPORT			119.97	STICK, GRAYS BLAST WOOD S	
10/18/22	17-4	02301283-05		000797 LONGSTRETH SPORT			39.99	STICK, GRAYS BLAST WOOD S	
10/18/22	17-4	02301283-06		000797 LONGSTRETH SPORT			50.00	SHIPPING	
10/18/22	17-4	02301284-01		030370 BSN SPORTS, LLC			49.00	EMBROIDERY	
10/18/22	17-4	02301291-01		16476 WAGNER PORTRAIT			1,950.00	SENIOR BANNERS - FALL	
10/18/22	17-4	02301292-01		26126 LOGO DADDY GRAPH			300.00	FRAME SIGN STICKERS 2 X 2	
10/19/22	17-4	02301311-01		030370 BSN SPORTS, LLC			6,665.20	JERSEY WHT/SCAR VAPOR PRO	
10/19/22	17-4	02301312-01		15391 LOWE'S HOME CENT			800.00	PAINT, LUMBER AND OTHER S	
10/19/22	17-4	02301313-01		15657 MIKE DUFFY'S PUB			1,600.00	BANQUET - SOFTBALL	
10/19/22	17-4	02301318-01		28634 GREAT HARVEST BR			1,200.00	BOX DINNERS FOR CROSS COU	
10/20/22	18-4	02301162-01		20550 KIRKWOOD TRADING			331.75	CHANGE ORDER - 1	
10/21/22	21-4	02300978-01	463142	000632 ST. LOUIS SPORTS		1,837.75	-2,500.00	SHIRTS, STAFF	
10/21/22	21-4	02301162-01	463118	20550 KIRKWOOD TRADING		3,831.75	-3,831.75	SHIRTS FOR PINK OUT	
10/24/22	17-4	02301332-01		20550 KIRKWOOD TRADING			1,300.00	RUNNING SHIRTS, LS PERFOR	
10/24/22	17-4	02301333-01		20550 KIRKWOOD TRADING			65.00	SHIRTS FOR CROSS COUNTRY	
10/24/22	17-4	02301334-01		18741 SAM'S CLUB			40.00	TREATS FOR GSA SOLIDARITY	
10/24/22	17-4	02301335-01		030370 BSN SPORTS, LLC			75.88	SHIPPING FOR PO # 0230131	
10/24/22	17-4	02301337-01		18741 SAM'S CLUB			125.00	MEAT, CUPS AND OTHER SUPP	
10/25/22	17-4	02301348-01		030370 BSN SPORTS, LLC			507.00	SHOES, BLK/WHT-AIR ZOOM P	
10/25/22	17-4	02301348-02		030370 BSN SPORTS, LLC			250.80	CREW, SCARLET THERMA LONG	
10/25/22	17-4	02301348-03		030370 BSN SPORTS, LLC			330.00	POLO, ANTH/WHT DC AC DF C	
10/25/22	17-4	02301348-04		030370 BSN SPORTS, LLC			58.00	LONG SLEEVE TOP, ANTH/WHT	
10/25/22	17-4	02301348-05		030370 BSN SPORTS, LLC			49.85	SHIPPING	
10/25/22	17-4	02301349-01		030370 BSN SPORTS, LLC			12,480.00	JERSEY, CUSTOM VAPOR BLAC	
10/25/22	17-4	02301349-02		030370 BSN SPORTS, LLC			7,020.00	PANTS, CUSTOM VAPOR UNTOU	
10/25/22	17-4	02301349-03		030370 BSN SPORTS, LLC			187.20	SHIPPING	
10/27/22	21-4	02300961-01	463179	17847 PIONEER PRIDE SC		30.00	-30.00	GIFT CARDS, APPAREL AND M	
10/27/22	21-4	02301018-01	463182	18185 P'SGHETTI'S		454.74	-454.74	TEAM DINNERS	
10/27/22	17-4	02301363-01		030370 BSN SPORTS, LLC			1,152.00	PANTS, BLACK TEAM MILER	
10/27/22	17-4	02301363-02		030370 BSN SPORTS, LLC			42.85	SHIPPING	
10/27/22	17-4	02301367-01		28547 REVELATIONS PROD			750.00	PULL OVERS, STATE SWIM AN	
10/28/22	21-4	02300663-02	463156	030370 BSN SPORTS, LLC		2,520.00	-2,520.00	SINGLET, CUSTOM T BACK	
10/28/22	21-4	02300663-03	463156	030370 BSN SPORTS, LLC		212.00	-212.00	SINGLET, CUSTOM T BACK	
10/28/22	21-4	02300663-03	463156	030370 BSN SPORTS, LLC		84.00	-84.00	SINGLET, CUSTOM T BACK	
10/28/22	21-4	02300743-01	463156	030370 BSN SPORTS, LLC		240.00	-265.00	GATORADE PERFORMANCE PACK	
10/28/22	21-4	02300773-01	463186	18741 SAM'S CLUB		315.14	-423.98	SUPPLIES FOR COFFEE SHOP	
10/28/22	21-4	02300979-01	463155	21259 AMY M SCHULT/BLU		959.01	-1,330.01	SHIRTS FOR MENTAL HEALTH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)						
10/28/22	21-4	02300979-01	463155	21259 AMY M SCHULT/BLU		169.99	-169.99	SHIRTS FOR MENTAL HEALTH	
10/28/22	21-4	02301036-01	463156	030370 BSN SPORTS, LLC		53.10	-53.10	BASKETBALL NET, NYLON 288	
10/28/22	21-4	02301036-02	463156	030370 BSN SPORTS, LLC		9.85	-9.85	SHIPPING	
10/28/22	21-4	02301041-01	463186	18741 SAM'S CLUB		168.96	-168.96	SUPPLIES FOR COFFEE SHOP	
10/28/22	21-4	02301041-01	463186	18741 SAM'S CLUB		221.82	-221.82	SUPPLIES FOR COFFEE SHOP	
10/28/22	21-4	02301041-01	463186	18741 SAM'S CLUB		160.56	-160.56	SUPPLIES FOR COFFEE SHOP	
10/28/22	21-4	02301041-01	463186	18741 SAM'S CLUB		148.84	-148.84	SUPPLIES FOR COFFEE SHOP	
10/28/22	21-4	02301129-01	463156	030370 BSN SPORTS, LLC		253.85	-370.00	FUNDRAISER GEAR	
11/01/22	17-4	02301410-01		023680 VARSITY SPIRIT F			571.71	CHEERLEADING UNIFORMS	
11/01/22	17-4	02301419-01		27303 CARIBEE SIGN CO			60.00	PLAQUES FOR BASKETBALL	
11/01/22	17-4	02301419-02		27303 CARIBEE SIGN CO			100.00	PLAQUES FOR BASKETBALL	
11/01/22	17-4	02301420-01		23564 ANDRE'S BANQUET			1,300.00	BANQUET FOR VOLLEYBALL	
11/03/22	21-5	02301206-01	463255	26852 GILLAN GRAPHICS		2,100.00	-3,000.00	SHIRTS FOR PEP NATION	
11/03/22	21-5	02301245-01	463266	27398 KAP 7 INTERNATIO		383.40	-383.40	BALL, KAP7 SIZE 5 HYDROGR	
11/03/22	21-5	02301245-02	463266	27398 KAP 7 INTERNATIO		39.90	-39.90	CAP STRINGER	
11/03/22	21-5	02301245-03	463266	27398 KAP 7 INTERNATIO		139.80	-139.80	BELT KAP 7 WATER POLO WEI	
11/03/22	21-5	02301245-04	463266	27398 KAP 7 INTERNATIO		383.40	-383.40	BALL KAP7 SIZE 4 HYDRO GR	
11/03/22	21-5	02301245-05	463266	27398 KAP 7 INTERNATIO		70.00	-95.00	SHIPPING	
11/03/22	17-5	02301441-01		28658 SIGNARAMA ST CHA			144.00	BANNERS, VINYL	
11/03/22	17-5	02301444-01		18741 SAM'S CLUB			1,000.00	SUPPLIES FOR COFFEE SHOP	
11/04/22	21-5	02301018-01	463285	18185 P'SGHETTI'S		454.74	-454.74	TEAM DINNERS	
11/04/22	21-5	02301058-01	463251	18242 DRC INC. DBA CAL		527.64	-527.64	TEAM MEALS	
11/09/22	17-5	02301459-01		15391 LOWE'S HOME CENT			500.00	HARDWARE, PAINT & OTHER M	
11/09/22	17-5	02301462-01		16476 WAGNER PORTRAIT			160.00	POSTERS, SENIOR ORCHESTRA	
11/09/22	17-5	02301462-02		16476 WAGNER PORTRAIT			19.99	SHIPPING	
11/11/22	21-5	02300361-01	463313	030370 BSN SPORTS, LLC		562.50	-562.50	JERSEYS	
11/11/22	21-5	02300361-02	463313	030370 BSN SPORTS, LLC		26.56	-26.56	SHIPPING	
11/11/22	21-5	02300395-01	463313	030370 BSN SPORTS, LLC		167.20	-167.20	POLOS, RED & WHITE	
11/11/22	21-5	02300395-02	463313	030370 BSN SPORTS, LLC		160.00	-160.00	POLOS, WHITE	
11/11/22	21-5	02300395-03	463313	030370 BSN SPORTS, LLC		32.20	-32.20	POLOS, RED	
11/11/22	21-5	02300395-04	463313	030370 BSN SPORTS, LLC		416.00	-416.00	SHOES	
11/11/22	21-5	02300395-05	463313	030370 BSN SPORTS, LLC		26.56	-26.56	SHIPPING	
11/11/22	21-5	02300602-01	463313	030370 BSN SPORTS, LLC		1,125.00	-1,125.00	HAT, GAMETEK II FITTED	
11/11/22	21-5	02300602-02	463313	030370 BSN SPORTS, LLC		48.00	-48.00	HAT, GAMETEK II 5 SIZE ST	
11/11/22	21-5	02300602-03	463313	030370 BSN SPORTS, LLC		576.00	-576.00	HAT, GAMETEK II 5 SIZE ST	
11/11/22	21-5	02300602-04	463313	030370 BSN SPORTS, LLC		44.88	-44.88	SHIPPING	
11/11/22	21-5	02300993-01	463368	023680 VARSITY SPIRIT F		26.00	-26.00	POMS, 6" SOLID COLOR VINY	
11/11/22	21-5	02300993-02	463368	023680 VARSITY SPIRIT F		26.00	-26.00	POM, 6" COLOR VINYL	
11/11/22	21-5	02300993-03	463368	023680 VARSITY SPIRIT F		10.50	-10.50	SHIPPING	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/11/22	21-5	02301038-01	463313	030370 BSN SPORTS, LLC		952.00	-952.00	SHIRT, WHITE YOUTH 100% C	
11/11/22	21-5	02301038-02	463313	030370 BSN SPORTS, LLC		37.88	-37.88	SHIPPING	
11/11/22	21-5	02301058-01	463325	18242 DRC INC. DBA CAL		527.64	-853.08	TEAM MEALS	
11/11/22	21-5	02301074-01	463313	030370 BSN SPORTS, LLC		2,347.13	-2,347.13	SHIRTS, PINK OUT	
11/11/22	18-5	02301074-01		030370 BSN SPORTS, LLC			1,347.13	CHANGE ORDER - 1	
11/11/22	18-5	02301131-01		20550 KIRKWOOD TRADING			65.00	CHANGE ORDER - 1	
11/11/22	21-5	02301131-01	463342	20550 KIRKWOOD TRADING		2,040.00	-2,040.00	SHIRTS FOR CROSS COUNTRY	
11/11/22	21-5	02301146-01		030370 BSN SPORTS, LLC		.00	-1,500.00	SHIRTS, PINK OUT	
11/11/22	21-5	02301147-01	463363	000632 ST. LOUIS SPORTS		1,120.25	-1,500.00	SHIRTS FOR JOURNALISM	
11/11/22	21-5	02301163-01	463313	030370 BSN SPORTS, LLC		2,850.55	-3,000.00	SWEATSHIRTS FOR DECA	
11/11/22	21-5	02301279-01		20550 KIRKWOOD TRADING		.00	-100.00	SHIRTS FOR SENIOR NIGHT	
11/11/22	21-5	02301283-01	463344	000797 LONGSTRETH SPORT		79.98	-79.98	STICK, GRAYS BLAST WOOD S	
11/11/22	21-5	02301283-02	463344	000797 LONGSTRETH SPORT		119.97	-119.97	STICK, GRAYS BLAST WOOD S	
11/11/22	21-5	02301283-03	463344	000797 LONGSTRETH SPORT		119.97	-119.97	STICK, GRAYS BLAST WOOD S	
11/11/22	21-5	02301283-04	463344	000797 LONGSTRETH SPORT		119.97	-119.97	STICK, GRAYS BLAST WOOD S	
11/11/22	21-5	02301283-05	463344	000797 LONGSTRETH SPORT		39.99	-39.99	STICK, GRAYS BLAST WOOD S	
11/11/22	21-5	02301283-06	463344	000797 LONGSTRETH SPORT		50.00	-50.00	SHIPPING	
11/11/22	21-5	02301291-01	463330	16476 WAGNER PORTRAIT		1,762.48	-1,762.48	SENIOR BANNERS - FALL	
11/11/22	21-5	02301291-01	463330	16476 WAGNER PORTRAIT		62.98	-62.98	SENIOR BANNERS - FALL	
11/11/22	21-5	02301291-01	463330	16476 WAGNER PORTRAIT		36.48	-124.54	SENIOR BANNERS - FALL	
11/11/22	21-5	02301318-01	463329	28634 GREAT HARVEST BR		1,196.00	-1,200.00	BOX DINNERS FOR CROSS COU	
11/11/22	21-5	02301333-01		20550 KIRKWOOD TRADING		.00	-65.00	SHIRTS FOR CROSS COUNTRY	
11/11/22	21-5	02301349-01	463313	030370 BSN SPORTS, LLC		12,480.00	-12,480.00	JERSEY, CUSTOM VAPOR BLAC	
11/11/22	21-5	02301349-02	463313	030370 BSN SPORTS, LLC		7,020.00	-7,020.00	PANTS, CUSTOM VAPOR UNTOU	
11/11/22	21-5	02301349-03	463313	030370 BSN SPORTS, LLC		187.20	-187.20	SHIPPING	
11/14/22	17-5	02301490-01		030370 BSN SPORTS, LLC			27.75	SCOREBOOK MARK V BASKETBA	
11/14/22	17-5	02301490-02		030370 BSN SPORTS, LLC			90.00	SHEET, NOTT LG REPL PAD 2	
11/14/22	17-5	02301491-01		000632 ST. LOUIS SPORTS			700.00	SHIRTS FOR YAG	
11/14/22	17-5	02301511-01		28547 REVELATIONS PROD			49.65	PULLOVER, STATE SWIM AND	
11/14/22	17-5	02301512-01		10816 J.W. PEPPER & SO			525.00	SHEET MUSIC	
11/14/22	17-5	02301514-01		17099 CHARTWELLS INC			26.40	HOT WATER AND SUPPLIES FO	
11/15/22	17-5	02301522-01		030370 BSN SPORTS, LLC			1,480.00	HOODIE, BLACK CLUB PULLOV	
11/15/22	17-5	02301522-02		030370 BSN SPORTS, LLC			53.85	SHIPPING	
11/15/22	17-5	02301523-01		27780 NET GRAPHICS LLC			500.00	SHIRTS, FRENCH CLUB	
11/17/22	21-5	02301056-01	463412	21786 EVENT EXHIBITS,		899.55	-900.00	UPDATE RECORDS BOARD	
11/17/22	17-5	02301538-01		20615 B & B AQUATICS			1,925.00	SUITS, SWIM & DIVE	
11/17/22	17-5	02301539-01		20615 B & B AQUATICS			550.00	SUITS, SWIM AND DIVE	
11/17/22	17-5	02301539-02		20615 B & B AQUATICS			1,085.00	CAPS SWIM AND DIVE	
11/17/22	17-5	02301539-03		20615 B & B AQUATICS			20.00	SHIPPING	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/17/22	17-5	02301540-01		28547 REVELATIONS PROD			900.00	SHIRTS	
11/17/22	17-5	02301542-01		21438 THE COLLEGE BOAR			82,000.00	AP EXAMS	
11/18/22	21-5	02301284-01	463400	030370 BSN SPORTS, LLC		57.50		EMBROIDERY	
11/18/22	21-5	02301292-01	463425	26126 LOGO DADDY GRAPH		300.00		FRAME SIGN STICKERS 2 X 2	
11/18/22	18-5	02301311-01		030370 BSN SPORTS, LLC				CHANGE ORDER - 1	
11/18/22	21-5	02301311-01	463400	030370 BSN SPORTS, LLC		6,741.08		JERSEY WHT/SCAR VAPOR PRO	
11/18/22	21-5	02301332-01	463423	20550 KIRKWOOD TRADING		1,225.00		RUNNING SHIRTS, LS PERFOR	
11/18/22	21-5	02301335-01		030370 BSN SPORTS, LLC		.00		SHIPPING FOR PO # 0230131	
11/18/22	21-5	02301420-01	463396	23564 ANDRE'S BANQUET		1,292.10		BANQUET FOR VOLLEYBALL	
11/18/22	17-5	02301566-01		10816 J.W. PEPPER & SO				SHEET MUSIC	
11/22/22	21-5	02300462-01		030370 BSN SPORTS, LLC		.00		CREW SOCKS, BK/U ELITE	
11/22/22	21-5	02300462-02		030370 BSN SPORTS, LLC		.00		SHIPPING	
11/22/22	21-5	02300890-01	463461	030370 BSN SPORTS, LLC		346.94		RETRO JERSEY	
11/22/22	21-5	02300890-01	463461	030370 BSN SPORTS, LLC		346.94		RETRO JERSEY	
11/22/22	21-5	02300983-01	463461	030370 BSN SPORTS, LLC		810.00		HAT, HIGH SNAPBACK	
11/22/22	21-5	02301161-01	463461	030370 BSN SPORTS, LLC		40.00		PULLOVER, ANTHRACITE CLUB	
11/22/22	21-5	02301161-02	463461	030370 BSN SPORTS, LLC		25.00		SHIRT, BLACK TEAM LEGEND	
11/22/22	21-5	02301161-03	463461	030370 BSN SPORTS, LLC		25.00		SHIRT, CARB HEATHER TEAM	
11/22/22	21-5	02301161-04	463461	030370 BSN SPORTS, LLC		35.20		POLO, ANTHRACITE DRY FRAN	
11/22/22	21-5	02301161-05	463461	030370 BSN SPORTS, LLC		58.00		JACKET, BLK/RED DS-AC LIG	
11/22/22	21-5	02301313-01	463480	15657 MIKE DUFFY'S PUB		1,255.50		BANQUET - SOFTBALL	
11/23/22	21-5	02301256-01	52878-1	10279 WEINHARDT PARTY		.00		COAT CHECK NUMBERS	
11/23/22	21-5	02301256-02	463498	10279 WEINHARDT PARTY		215.00		COAT RACK	
11/23/22	21-5	02301256-03	463498	10279 WEINHARDT PARTY		90.00		DELIVERY	
11/23/22	21-5	02301256-04	463498	10279 WEINHARDT PARTY		45.00		PICK UP	
11/23/22	21-5	02301410-01		023680 VARSITY SPIRIT F		.00		CHEERLEADING UNIFORMS	
11/23/22	21-5	02301462-01	463471	16476 WAGNER PORTRAIT		160.00		POSTERS, SENIOR ORCHESTRA	
11/23/22	21-5	02301462-02	463471	16476 WAGNER PORTRAIT		19.99		SHIPPING	
11/23/22	17-5	02301588-01		18242 DRC INC. DBA CAL				MEAL FOR FOOTBALL TEAM	
11/28/22	17-5	02301599-01		030370 BSN SPORTS, LLC				EMBROIDERY	
11/28/22	17-5	02301599-02		030370 BSN SPORTS, LLC				SHIPPING	
11/28/22	17-5	02301600-01		21259 AMY M SCHULT/BLU			1,750.00	SWEATPANTS AND 1/4 ZIPS F	
11/28/22	17-5	02301601-01		030370 BSN SPORTS, LLC				FLEECE HOODIE, NAVY CLUB	
11/28/22	17-5	02301601-02		030370 BSN SPORTS, LLC				SHIPPING	
11/29/22	17-5	02301625-01		21259 AMY M SCHULT/BLU			1,750.00	SWEATSHIRTS FOR JOURNALIS	
11/29/22	17-5	02301628-01		28533 ODP BUSINESS SOL				9V BATTERIES	
11/29/22	17-5	02301629-01		18741 SAM'S CLUB				SNACKS AND SUPPLIES FOR Y	
11/30/22	21-5	02301041-01	463578	18741 SAM'S CLUB		464.02		SUPPLIES FOR COFFEE SHOP	
11/30/22	21-5	02301334-01	463578	18741 SAM'S CLUB		26.96		TREATS FOR GSA SOLIDARITY	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
11/30/22	21-5	02301337-01	463578	18741 SAM'S CLUB		85.15	-125.00	MEAT, CUPS AND OTHER SUPP	
11/30/22	21-5	02301444-01	463578	18741 SAM'S CLUB		103.74	-103.74	SUPPLIES FOR COFFEE SHOP	
11/30/22	17-5	02301650-01		28666 RENEE BUETTNER			150.00	REIMBURSEMENT FOR GIRLS V	
12/02/22	21-6	02300989-01	463580	21849 SOUTHEASTERN PER		52.50	-531.00	DRESS, CONCERTO #D787 (AD	
12/02/22	21-6	02300989-02	463580	21849 SOUTHEASTERN PER		841.00	-708.00	DRESS, CONCERTO #D787 (AD	
12/02/22	21-6	02300989-03	463580	21849 SOUTHEASTERN PER		62.55	-124.00	SHIPPING	
12/02/22	21-6	02301312-01	463561	15391 LOWE'S HOME CENT		-15.54	15.54	PAINT, LUMBER AND OTHER S	
12/02/22	21-6	02301312-01	463561	15391 LOWE'S HOME CENT		309.20	-815.54	PAINT, LUMBER AND OTHER S	
12/02/22	18-6	02301367-01		28547 REVELATIONS PROD			49.65	CHANGE ORDER - 1	
12/02/22	21-6	02301367-01	463575	28547 REVELATIONS PROD		799.65	-799.65	PULL OVERS, STATE SWIM AN	
12/02/22	21-6	02301441-01	463579	28658 SIGNARAMA ST CHA		144.00	-144.00	BANNERS, VINYL	
12/02/22	21-6	02301511-01		28547 REVELATIONS PROD		.00	-49.65	PULLOVER, STATE SWIM AND	
12/02/22	21-6	02301512-01	463557	10816 J.W. PEPPER & SO		484.74	-484.74	SHEET MUSIC	
12/02/22	17-6	02301660-01		17099 CHARTWELLS INC			124.00	HOT CHOCOLATE	
12/02/22	17-6	02301663-01		18741 SAM'S CLUB			250.00	SNACKS, REFRESHMENTS AND	
12/05/22	21-6	02300546-01		030370 BSN SPORTS, LLC		.00	-709.80	SOCKS, WH/U RED, ELITE	
12/05/22	21-6	02300546-02		030370 BSN SPORTS, LLC		.00	-819.00	SOCKS, BL U RED, ELITE CR	
12/05/22	21-6	02300546-03		030370 BSN SPORTS, LLC		.00	-109.20	SOCKS, WH/U RED, ELITE CR	
12/05/22	21-6	02300546-04		030370 BSN SPORTS, LLC		.00	-58.88	SHIPPING	
12/06/22	21-6	02301459-01		15391 LOWE'S HOME CENT		.00	-500.00	HARDWARE, PAINT & OTHER M	
12/07/22	17-6	02301673-01		28449 FOLLETT CONTENT			156.33	LIBRARY BOOKS	
12/07/22	17-6	02301676-01		030370 BSN SPORTS, LLC			1,822.80	JERSEY, DRY US SS DIGITAL	
12/07/22	17-6	02301676-02		030370 BSN SPORTS, LLC			1,177.20	SHORT, WOMENS DRY DIGITAL	
12/07/22	17-6	02301676-02		030370 BSN SPORTS, LLC			204.60	SHORT, WOMENS DRY DIGITAL	
12/07/22	17-6	02301676-03		030370 BSN SPORTS, LLC			.00	JERSEY WOMENS DRY DIGITAL	
12/07/22	17-6	02301676-03		030370 BSN SPORTS, LLC			1,822.80	JERSEY WOMENS DRY DIGITAL	
12/07/22	17-6	02301676-04		030370 BSN SPORTS, LLC			.00	SHORT, WOMENS DRY DIGITAL	
12/07/22	17-6	02301676-04		030370 BSN SPORTS, LLC			1,381.80	SHORT, WOMENS DRY DIGITAL	
12/07/22	17-6	02301676-05		030370 BSN SPORTS, LLC			.00	JERSEY, DIGITAL US SS - R	
12/07/22	17-6	02301676-05		030370 BSN SPORTS, LLC			173.60	JERSEY, DIGITAL US SS - R	
12/07/22	17-6	02301676-06		030370 BSN SPORTS, LLC			.00	JERSEY DIGITAL US SS - WH	
12/07/22	17-6	02301676-06		030370 BSN SPORTS, LLC			173.60	JERSEY DIGITAL US SS - WH	
12/07/22	17-6	02301676-07		030370 BSN SPORTS, LLC			.00	SHIPPING	
12/07/22	17-6	02301676-07		030370 BSN SPORTS, LLC			168.90	SHIPPING	
12/07/22	17-6	02301677-01		28579 MARY ANNE HOLDRI			16.00	REFUND FOR RETURNED BOOK	
12/07/22	17-6	02301696-01		10649 T & P INCENTIVES			900.00	SHIRTS FOR BAND, MMEA	
12/07/22	17-6	02301698-01		15921 ORTHO TECH SPORT			2,760.00	POWER BAR, KRAFT STEEL SE	
12/07/22	17-6	02301698-02		15921 ORTHO TECH SPORT			567.00	TRAINING BAR, 5.0 OLYMPIC	
12/07/22	17-6	02301698-03		15921 ORTHO TECH SPORT			275.00	FREIGHT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/07/22	17-6	02301698-04		15921 ORTHO TECH SPORT			275.00	CUSTOM LOGOS	
12/07/22	17-6	02301700-01		17099 CHARTWELLS INC			1,997.25	BREAKSFAST	
12/08/22	19-6		SHSEPTP			59.75		9606THE UPS STORE 1792	
12/08/22	19-6		SHSEPTP			7.00		3052ETS ERS	
12/08/22	19-6		SHSEPTP			8.99		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			10.79		9606AMAZON.COM*1V15W61I1	
12/08/22	19-6		SHSEPTP			14.99		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			15.73		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			17.75		3052ETS ERS	
12/08/22	19-6		SHSEPTP			19.00		9606AMAZON.COM*PL9021I13	
12/08/22	19-6		SHSEPTP			19.99		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			19.99		0421AMZN MKTP US	
12/08/22	19-6		SHSEPTP			22.49		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			22.65		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			25.59		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			27.75		3052ETS ERS	
12/08/22	19-6		SHSEPTP			29.95		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			29.99		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			30.80		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			37.97		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			39.95		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			39.96		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			41.97		0421WESTLAKE HARDWARE #09	
12/08/22	19-6		SHSEPTP			45.50		3052ETS ERS	
12/08/22	19-6		SHSEPTP			49.97		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			51.96		0356AMAZON.COM*1M7NQ4312	
12/08/22	19-6		SHSEPTP			52.87		9655WWW.OBERWE* OBERWEIS	
12/08/22	19-6		SHSEPTP			59.98		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			60.00		9655GROUPRAISE.COM	
12/08/22	19-6		SHSEPTP			79.95		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			87.43		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			92.42		3482WM SUPERCENTER #2694	
12/08/22	19-6		SHSEPTP			99.92		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			99.97		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			105.53		9606PARTY CITY BOPIS	
12/08/22	19-6		SHSEPTP			112.43		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			124.32		9655DOMINOS 1510	
12/08/22	19-6		SHSEPTP			138.07		1502VISTAPRINT	
12/08/22	19-6		SHSEPTP			166.75		9655SQ *DONT GIVE UP SIGN	

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FUND - 16 - STUDENT ACTIVITY FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
12/08/22	19-6		SHSEPTP			167.80		9655AMAZON.COM*1M3RF3ID2	
12/08/22	19-6		SHSEPTP			169.80		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			186.78		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			193.90		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			267.92		9655STICKER MULE	
12/08/22	19-6		SHSEPTP			270.63		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			411.00		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			439.68		9655AMZN MKTP US	
12/08/22	19-6		SHSEPTP			559.67		9606SP PRIME FITNESS USA	
12/08/22	19-6		SHSEPTP			606.25		9606EZZCATERKRISPY KREME D	
12/08/22	19-6		SHSEPTP			778.26		9606FORMAL FASHIONS & ACC	
12/08/22	19-6		SHSEPTP			798.22		9606SOUTHEASTERN PERFORMA	
12/08/22	19-6		SHSEPTP			808.50		9606BSN SPORTS LLC	
12/09/22	21-6	02301588-01	463610	18242 DRC INC. DBA CAL		765.00	-765.00	MEAL FOR FOOTBALL TEAM	
12/09/22	21-6	02301650-01	463627	28666 RENEE BUETTNER		150.00	-150.00	REIMBURSEMENT FOR GIRLS V	
12/09/22	17-6	02301709-01		030370 BSN SPORTS, LLC			222.00	HOODIE, BLACK CLUB PULLOV	
12/13/22	17-6	02301746-01		18741 SAM'S CLUB			50.00	SNACKS AND SUPPLIES FOR J	
12/16/22	21-6		463672	17099 CHARTWELLS INC		1,997.25	.00	02301700: BREAKFAST FO	
12/16/22	21-6		463672	17099 CHARTWELLS INC		26.40	.00	02301514: HOT WATER &	
12/16/22	21-6	02301512-01	463686	10816 J.W. PEPPER & SO		14.99	-14.99	SHEET MUSIC	
12/16/22	21-6	02301514-01		17099 CHARTWELLS INC		.00	-26.40	HOT WATER AND SUPPLIES FO	
12/16/22	21-6	02301523-01	463697	27780 NET GRAPHICS LLC		437.50	-500.00	SHIRTS, FRENCH CLUB	
12/16/22	21-6	02301677-01	463692	28579 MARY ANNE HOLDRI		16.00	-16.00	REFUND FOR RETURNED BOOK	
12/16/22	21-6	02301700-01		17099 CHARTWELLS INC		.00	-1,997.25	BREAKSFAST	
12/20/22	21-6	02300547-01	463725	030370 BSN SPORTS, LLC		570.00	-570.00	FOOTBALL, STANDARD GST GA	
12/20/22	21-6	02300547-02	463725	030370 BSN SPORTS, LLC		38.55	-57.00	SHIPPING	
12/20/22	21-6	02300663-01	463725	030370 BSN SPORTS, LLC		396.00	-396.00	MAT TAPE, 4 X 84	
12/20/22	21-6	02300663-02	919379427	030370 BSN SPORTS, LLC		.00	.00	SINGLET, CUSTOM T BACK	
12/20/22	21-6	02300663-03	919379427	030370 BSN SPORTS, LLC		.00	.00	SINGLET, CUSTOM T BACK	
12/20/22	21-6	02300663-03	919379427	030370 BSN SPORTS, LLC		.00	.00	SINGLET, CUSTOM T BACK	
12/20/22	21-6	02300663-04	463725	030370 BSN SPORTS, LLC		290.00	-290.00	POLO, WHT/RED DS AC DF CO	
12/20/22	21-6	02300663-04	919379427	030370 BSN SPORTS, LLC		.00	.00	POLO, WHT/RED DS AC DF CO	
12/20/22	21-6	02300663-05	463725	030370 BSN SPORTS, LLC		41.00	-41.00	SCOREBOOK, PREDICAMENT	
12/20/22	21-6	02300663-05	919379427	030370 BSN SPORTS, LLC		.00	.00	SCOREBOOK, PREDICAMENT	
12/20/22	21-6	02300663-06	463725	030370 BSN SPORTS, LLC		14.50	-14.50	SCOREBOOK	
12/20/22	21-6	02300663-06	919379427	030370 BSN SPORTS, LLC		.00	.00	SCOREBOOK	
12/20/22	21-6	02300663-07	463725	030370 BSN SPORTS, LLC		420.00	-420.00	SHORT, SCARLET DF FLEX WO	
12/20/22	21-6	02300663-07	919379427	030370 BSN SPORTS, LLC		.00	.00	SHORT, SCARLET DF FLEX WO	
12/20/22	21-6	02300663-08	463725	030370 BSN SPORTS, LLC		25.00	-25.00	SPEED ROPE, 10'	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES	(cont'd)						
	12/20/22	21-6	02300663-08	919379427	030370 BSN SPORTS, LLC		.00	.00	SPEED ROPE, 10'	
	12/20/22	21-6	02300663-09	463725	030370 BSN SPORTS, LLC		25.00	-25.00	SPEED ROPE, 9'	
	12/20/22	21-6	02300663-09	919379427	030370 BSN SPORTS, LLC		.00	.00	SPEED ROPE, 9'	
	12/20/22	21-6	02300663-10	463725	030370 BSN SPORTS, LLC		103.88	-103.88	SHIPPING	
	12/20/22	21-6	02300663-10	919379427	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
	12/20/22	21-6	02300982-01	463725	030370 BSN SPORTS, LLC		63.00	-63.00	SHORTS, ALPHA DRI FIT HYP	
	12/20/22	21-6	02300982-02	463725	030370 BSN SPORTS, LLC		63.00	-63.00	SHORTS	
	12/20/22	21-6	02300982-03	463725	030370 BSN SPORTS, LLC		15.88	-15.88	SHIPPING	
	12/20/22	21-6	02301348-01	463725	030370 BSN SPORTS, LLC		507.00	-507.00	SHOES, BLK/WHT-AIR ZOOM P	
	12/20/22	21-6	02301348-02	463725	030370 BSN SPORTS, LLC		250.80	-250.80	CREW, SCARLET THERMA LONG	
	12/20/22	21-6	02301348-03	463725	030370 BSN SPORTS, LLC		330.00	-330.00	POLO, ANTH/WHT DC AC DF C	
	12/20/22	21-6	02301348-04	463725	030370 BSN SPORTS, LLC		58.00	-58.00	LONG SLEEVE TOP, ANTH/WHT	
	12/20/22	21-6	02301348-05	463725	030370 BSN SPORTS, LLC		49.85	-49.85	SHIPPING	
	12/20/22	21-6	02301490-01	463725	030370 BSN SPORTS, LLC		27.75	-27.75	SCOREBOOK MARK V BASKETBA	
	12/20/22	21-6	02301490-02	463725	030370 BSN SPORTS, LLC		102.85	-90.00	SHEET, NOTT LG REPL PAD 2	
	12/21/22	17-6	02301837-01		28346 ANN MONROE			11.00	REFUND FOR RETURNED BOOK	
TOTAL		GENERAL	SUPPLIES			.00	122,247.72	144,705.83		-266,953.55
6412		TECHNOLOGY	SUPPLIES			.00	.00	174.90	BEGINNING BALANCE	
	10/17/22	19-4		SH1010A			76.00		CABLES AND BRICKS	
	10/24/22	17-4	02301336-01		17606 DAKTRONICS			450.00	CONTROLLER KIT, HANDHELD	
	10/24/22	17-4	02301336-02		17606 DAKTRONICS			25.00	SHIPPING	
	10/27/22	21-4		463193	25145 SPRINGFIELD PUBL		90.00	.00	GARMIN FOR M.CALKINS	
	11/09/22	17-5	02301463-01		28396 GIPPER MEDIA INC			1,500.00	SUBSCRIPTION FOR APP GRAP	
	11/11/22	21-5	02301101-01	463339	27143 JOURNEY*ED.COM,		45.90	-45.90	PARALLELS DESKTOP FOR MAC	
	11/22/22	21-5	02301463-01	463469	28396 GIPPER MEDIA INC		1,500.00	-1,500.00	SUBSCRIPTION FOR APP GRAP	
	12/02/22	21-6	02301158-01	463549	25697 HEARTLAND SCHOOL		129.00	-129.00	CARD READER, HDW C2X CRED	
	12/08/22	19-6		SHSEPTP			55.99		9606AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			84.75		9606AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			696.99		9606AMAZON.COM*1M9QN5MC0	
	12/08/22	19-6		SHSEPTP			696.99		9606AMAZON.COM*1M7523MM0	
TOTAL		TECHNOLOGY	SUPPLIES			.00	3,375.62	475.00		-3,850.62
6471		FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	344,382.47	226,465.29		-570,847.76

22-1411-1050-1-06300-2214111050106300 - KHS - STUDENT ACTIVITIES

* 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 - 2214111050106300 - KHS - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131					51,358.00	7,549.98	.00	BEGINNING BALANCE	
10/14/22	22-4					1,837.16		PAYROLL CHARGES	
10/31/22	22-4					2,856.41		PAYROLL CHARGES	
12/01/22	22-5					2,856.41		PAYROLL CHARGES	
12/01/22	22-5					1,837.16		PAYROLL CHARGES	
12/15/22	22-6					1,837.16		PAYROLL CHARGES	
12/30/22	22-6					1,837.16		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	51,358.00	20,611.44	.00		30,746.56
6211				TEACHER'S RETIREMENT	6,668.00	1,185.72	.00	BEGINNING BALANCE	
10/14/22	22-4					289.53		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					451.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					289.53		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					451.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					289.52		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					288.24		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	6,668.00	3,245.76	.00		3,422.24
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	667.00	103.79	.00	BEGINNING BALANCE	
10/14/22	22-4					24.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					39.27		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					24.49		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.29		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					24.48		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					24.62		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	667.00	280.44	.00		386.56
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					58,693.00	24,137.64	.00		34,555.36
26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	

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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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	31,047.39	.00	BEGINNING BALANCE	
	10/14/22	22-4				3,132.13		PAYROLL CHARGES	
	10/31/22	22-4				132.13		PAYROLL CHARGES	
	12/01/22	22-5				132.13		PAYROLL CHARGES	
	12/01/22	22-5				132.13		PAYROLL CHARGES	
	12/15/22	22-6				132.13		PAYROLL CHARGES	
	12/30/22	22-6				132.13		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		.00	34,840.17	.00		-34,840.17
6211			TEACHER'S RETIREMENT		.00	4,498.23	.00	BEGINNING BALANCE	
	10/14/22	22-4				474.02		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				20.63		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				20.63		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				20.63		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				20.63		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				20.63		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	5,075.40	.00		-5,075.40
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	448.69	.00	BEGINNING BALANCE	
	10/14/22	22-4				44.74		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1.90		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.90		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.90		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1.90		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1.90		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	502.93	.00		-502.93
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	40,607.21	.00		-40,607.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614111050101800 - KHS - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR	EQUIPMENT		(cont'd)					
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6541	REGULAR	EQUIPMENT			.00	.00	29,180.00	BEGINNING BALANCE	
	11/28/22	17-5	02301598-01	12400 DOLLAMUR SPORT S			9,247.00	WRESTLING MAT	
	11/28/22	17-5	02301598-02	12400 DOLLAMUR SPORT S			750.00	COLOR LOGO	
	11/28/22	17-5	02301598-03	12400 DOLLAMUR SPORT S			500.00	FREIGHT	
TOTAL	REGULAR	EQUIPMENT			.00	.00	39,677.00		-39,677.00
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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	39,677.00		-39,677.00
TOTAL FUNCTION - STUDENT ACTIVITIES					215,535.00	493,961.67	266,142.29		-544,568.96
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6161	SUPPORT	PART-TIME	SALARIE		6,000.00	593.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				708.00		PAYROLL CHARGES	
	10/17/22	13-4			-600.00			SUPPLIES	
	10/31/22	22-4				344.00		PAYROLL CHARGES	
	12/01/22	22-5				266.00		PAYROLL CHARGES	
	12/15/22	22-6				28.00		PAYROLL CHARGES	
	12/30/22	22-6				616.00		PAYROLL CHARGES	
TOTAL	SUPPORT	PART-TIME	SALARIE		5,400.00	2,555.00	.00		2,845.00
6221	NON-TEACHER	RETIREMENT			400.00	59.08	.00	BEGINNING BALANCE	
	10/14/22	22-4				13.18		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				4.83		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				6.04		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				9.06		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER	RETIREMENT			400.00	92.19	.00		307.81
6231	SOCIAL	SECURITY			400.00	36.67	.00	BEGINNING BALANCE	

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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 - 1114211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
10/14/22						43.31		PAYROLL CHARGES-FRINGE	
10/31/22						21.34		PAYROLL CHARGES-FRINGE	
12/01/22						16.50		PAYROLL CHARGES-FRINGE	
12/15/22						1.74		PAYROLL CHARGES-FRINGE	
12/30/22						38.20		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	400.00	157.76	.00		242.24
6232					150.00	8.59	.00	BEGINNING BALANCE	
10/14/22						10.14		PAYROLL CHARGES-FRINGE	
10/31/22						5.00		PAYROLL CHARGES-FRINGE	
12/01/22						3.86		PAYROLL CHARGES-FRINGE	
12/15/22						.41		PAYROLL CHARGES-FRINGE	
12/30/22						8.94		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	150.00	36.94	.00		113.06
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319					500.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	500.00	.00	.00		500.00
6332					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	2,000.00	.00	.00		2,000.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		.00
6343					500.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	500.00	.00	.00		500.00
6361					150.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATION SERVICES	150.00	.00	.00		150.00
6363					150.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	150.00	.00	.00		150.00
6371					8,500.00	6,634.48	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	8,500.00	6,634.48	.00		1,865.52
6391					58,685.00	32,447.14	21,802.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 292
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
10/06/22	20-4	02300696-01	462661	18477 DAN ANDERT		-200.00	200.00	SECURITY FOR FOOTBALL	
10/06/22	21-4	02300696-01		18477 DAN ANDERT		.00	-200.00	SECURITY FOR FOOTBALL	
10/06/22	17-4	02301200-01		007140 LINDBERGH HIGH S			235.25	SHARE OF EXPENSE - JESSE	
10/07/22	21-4	02300875-01	462949	28049 READY SUPPORT ST		1,043.00	-1,043.00	CROWD CONTROL/TICKET TAKE	
10/07/22	21-4	02300875-01	462949	28049 READY SUPPORT ST		1,186.50	-1,186.50	CROWD CONTROL/TICKET TAKE	
10/07/22	21-4	02301057-01	462905	28413 BRANSON REORGANI		200.00	-200.00	ENTRY FEE	
10/07/22	21-4	02301132-01	462920	17104 FOX HIGH SCHOOL		340.00	-340.00	ENTRY FEE	
10/07/22	21-4	02301134-01	462944	009660 PARKWAY TOURNAME		186.67	-186.67	SHARE OF EXPENSES	
10/11/22	17-4	02301253-01		13992 STEPHEN GUYER			200.00	SECURITY FOR FOOTBALL	
10/11/22	17-4	02301254-01		25139 MICHAEL HANCE			200.00	SECURITY FOR FOOTBALL	
10/11/22	17-4	02301255-01		21214 GARY BALDRIDGE			200.00	SECURITY FOR FOOTBALL	
10/12/22	21-4	02300682-01		26350 JEREMY JOHNSON		.00	-200.00	SECURITY FOR FOOTBALL	
10/12/22	21-4	02300686-01		26462 MICHAEL RILEY		.00	-200.00	SECURITY FOR FOOTBALL	
10/12/22	21-4	02300702-01		25717 SEAN CONNERS		.00	-200.00	SECURITY FOR FOOTBALL	
10/12/22	21-4	02300704-01		26518 CAREY JONES		.00	-200.00	SECURITY FOR FOOTBALL	
10/12/22	21-4	02300707-01		18477 DAN ANDERT		.00	-200.00	SECURITY FOR FOOTBALL	
10/12/22	21-4	02300708-01		25139 MICHAEL HANCE		.00	-200.00	SECURITY FOR FOOTBALL	
10/14/22	18-4	02300840-01		11867 RIVERSIDE GOLF C			182.00	CHANGE ORDER - 1	
10/14/22	21-4	02301168-01		11867 RIVERSIDE GOLF C		.00	-182.00	MATCHES	
10/17/22	19-4		SH1012			5,000.00		RECORD ARBITER PAY WIRE	
10/17/22	21-4	02300677-01	463030	15005 JACKIE TABERS		200.00	-200.00	SECURITY FOR FOOTBALL	
10/17/22	21-4	02300681-01	463034	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY FOR FOOTBALL	
10/17/22	21-4	02300685-01	463065	26462 MICHAEL RILEY		200.00	-200.00	SECURITY FOR FOOTBALL	
10/17/22	21-4	02300689-01	462997	25185 ANTHONY STEMMLER		200.00	-200.00	SECURITY FOR FOOTBALL	
10/17/22	21-4	02300697-01	463011	18477 DAN ANDERT		200.00	-200.00	SECURITY FOR FOOTBALL	
10/17/22	21-4	02300698-01	463012	18477 DAN ANDERT		200.00	-200.00	SECURITY FOR FOOTBALL	
10/17/22	21-4	02300701-01	463073	25717 SEAN CONNERS		200.00	-200.00	SECURITY FOR FOOTBALL	
10/17/22	21-4	02300705-01	463016	26140 DONALD DOUGLAS		200.00	-200.00	SECURITY FOR FOOTBALL	
10/17/22	21-4	02300706-01	463074	25717 SEAN CONNERS		200.00	-200.00	SECURITY FOR FOOTBALL	
10/17/22	21-4	02300840-01	463066	11867 RIVERSIDE GOLF C		1,682.00	-1,682.00	MATCHES	
10/17/22	21-4	02301164-01	463031	002984 JACKSON HIGH SCH		250.00	-250.00	ENTRY FEE FOR JACKSON VOL	
10/17/22	21-4	02301253-01	463079	13992 STEPHEN GUYER		200.00	-200.00	SECURITY FOR FOOTBALL	
10/17/22	21-4	02301254-01	463050	25139 MICHAEL HANCE		200.00	-200.00	SECURITY FOR FOOTBALL	
10/17/22	21-4	02301255-01	463021	21214 GARY BALDRIDGE		200.00	-200.00	SECURITY FOR FOOTBALL	
10/18/22	13-4					15,000.00		OFFICIAL FEES	
10/19/22	17-4	02301314-01		27940 PSB OFFICIATING			823.00	OFFICIALS AND ASSIGNING F	
10/19/22	17-4	02301315-01		009660 PARKWAY TOURNAME			360.00	ENTRY FEE DALE SHEPHERD C	
10/21/22	21-4	02301200-01	463120	007140 LINDBERGH HIGH S		235.25	-235.25	SHARE OF EXPENSE - JESSE	
10/27/22	21-4	02301314-01	463181	27940 PSB OFFICIATING		823.00	-823.00	OFFICIALS AND ASSIGNING F	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
10/27/22	21-4	02301315-01	463178	009660 PARKWAY TOURNAME		360.00	-360.00	ENTRY FEE DALE SHEPHERD C	
10/27/22	17-4	02301365-01		27940 PSB OFFICIATING			32.50	VARSITY FOOTBALL CREW	
10/27/22	17-4	02301368-01		15795 CBC HIGH SCHOOL			150.00	ENTRY FEE CBC FINDLEY CC	
11/03/22	17-5	02301442-01		26913 EAST ST. LOUIS S			300.00	ENTRY FEE JACKIE JOYNER K	
11/04/22	21-5	02300875-01	463286	28049 READY SUPPORT ST		1,013.13	-1,013.13	CROWD CONTROL/TICKET TAKE	
11/04/22	21-5	02300875-01	463286	28049 READY SUPPORT ST		966.00	-966.00	CROWD CONTROL/TICKET TAKE	
11/04/22	21-5	02300875-01	463286	28049 READY SUPPORT ST		1,064.00	-1,064.00	CROWD CONTROL/TICKET TAKE	
11/09/22	19-5		SH1109			9,500.00		RECORD ARBITER PAY WINTER	
11/11/22	21-5	02300875-01	463355	28049 READY SUPPORT ST		941.50	-770.70	CROWD CONTROL/TICKET TAKE	
11/11/22	21-5	02301365-01	463353	27940 PSB OFFICIATING		32.50	-32.50	VARSITY FOOTBALL CREW	
11/11/22	21-5	02301368-01	463315	15795 CBC HIGH SCHOOL		150.00	-150.00	ENTRY FEE CBC FINDLEY CC	
11/14/22	17-5	02301487-01		007140 LINDBERGH HIGH S			300.00	ENTRY FEE FOR VARSITY GIR	
11/14/22	17-5	02301488-01		007140 LINDBERGH HIGH S			250.00	ENTRY FEE FOR FLYER SWIM	
11/14/22	17-5	02301489-01		11275 ST JOSEPH ACADEM			125.00	ENTRY FEE FOR GIRLS BASKE	
11/14/22	17-5	02301492-01		002868 ROCKWOOD SUMMIT			225.00	SHARE OF EXPENSE FOR BOYS	
11/14/22	17-5	02301493-01		27476 FAMILY GOLF AND			377.00	PRACTICE FACILITY, GIRLS	
11/17/22	21-5	02301442-01	463411	26913 EAST ST. LOUIS S		300.00	-300.00	ENTRY FEE JACKIE JOYNER K	
11/22/22	18-5	02300838-01		27476 FAMILY GOLF AND			377.00	CHANGE ORDER - 1	
11/22/22	21-5	02300838-01	463468	27476 FAMILY GOLF AND		1,877.00	-1,877.00	PRACTICE FACILITY	
11/22/22	21-5	02301487-01	463478	007140 LINDBERGH HIGH S		300.00	-300.00	ENTRY FEE FOR VARSITY GIR	
11/22/22	21-5	02301488-01	463479	007140 LINDBERGH HIGH S		250.00	-250.00	ENTRY FEE FOR FLYER SWIM	
11/22/22	21-5	02301489-01	463492	11275 ST JOSEPH ACADEM		125.00	-125.00	ENTRY FEE FOR GIRLS BASKE	
11/22/22	21-5	02301492-01	463486	002868 ROCKWOOD SUMMIT		225.00	-225.00	SHARE OF EXPENSE FOR BOYS	
11/22/22	21-5	02301493-01		27476 FAMILY GOLF AND		.00	-377.00	PRACTICE FACILITY, GIRLS	
11/29/22	17-5	02301626-01		22519 LADUE HIGH SCHOO			250.00	ENTRY FEE FOR SWIM INVITE	
12/02/22	17-6	02301666-01		18367 FORT ZUMWALT SCH			189.25	SHARE OF EXPENSE FOR GIRL	
12/07/22	17-6	02301694-01		26140 DONALD DOUGLAS			175.00	SECURITY FOR BASKETBALL	
12/07/22	17-6	02301695-01		24473 JOSEPH VESELSKY			175.00	SECURITY FOR BASKETBALL	
12/07/22	17-6	02301697-01		014820 WEBSTER GROVES H			19.75	SHARE OF EXPENSE FOR THE	
12/09/22	21-6	02301626-01	463623	22519 LADUE HIGH SCHOO		250.00	-250.00	ENTRY FEE FOR SWIM INVITE	
12/09/22	21-6	02301666-01	463613	18367 FORT ZUMWALT SCH		189.25	-189.25	SHARE OF EXPENSE FOR GIRL	
12/09/22	21-6	02301694-01	463609	26140 DONALD DOUGLAS		175.00	-175.00	SECURITY FOR BASKETBALL	
12/09/22	21-6	02301695-01	463621	24473 JOSEPH VESELSKY		175.00	-175.00	SECURITY FOR BASKETBALL	
12/13/22	17-6	02301727-01		13992 STEPHEN GUYER			250.00	SECURITY FOR BASKETBALL	
12/13/22	17-6	02301728-01		26462 MICHAEL RILEY			250.00	SECURITY FOR BASKETBALL	
12/13/22	17-6	02301747-01		014590 VIANNEY HIGH SCH			225.00	ENTRY FEE FOR JV AND VARS	
12/13/22	17-6	02301748-01		26444 CARDINAL RITTER			200.00	ENTRY FEE FOR FRESHMAN BO	
12/13/22	17-6	02301749-01		23923 INCARNATE WORD A			450.00	ENTRY FEE FOR JV GIRLS BA	
12/16/22	13-6					10,934.96		OFFICIALS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 294
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: 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
6391								OTHER PURCHASED SERVICES (cont'd)	
12/16/22	21-6	02301697-01	463716	014820 WEBSTER GROVES H		19.75	-19.75	SHARE OF EXPENSE FOR THE	
12/16/22	21-6	02301727-01	463713	13992 STEPHEN GUYER		250.00	-250.00	SECURITY FOR BASKETBALL	
12/16/22	21-6	02301728-01	463704	26462 MICHAEL RILEY		250.00	-250.00	SECURITY FOR BASKETBALL	
12/16/22	17-6	02301770-01		26140 DONALD DOUGLAS			175.00	SECURITY FOR BASKETBALL	
12/19/22	17-6	02301798-01		13157 FRANCIS HOWELL S			540.06	SHARE OF EXPENSES FOR JV	
12/20/22	21-6	02301747-01	463762	014590 VIANNEY HIGH SCH		225.00	-225.00	ENTRY FEE FOR JV AND VARS	
12/20/22	21-6	02301748-01	463727	26444 CARDINAL RITTER		200.00	-200.00	ENTRY FEE FOR FRESHMAN BO	
12/20/22	21-6	02301749-01	463735	23923 INCARNATE WORD A		450.00	-450.00	ENTRY FEE FOR JV GIRLS BA	
12/20/22	21-6	02301770-01	463732	26140 DONALD DOUGLAS		175.00	-175.00	SECURITY FOR BASKETBALL	
12/21/22	17-6	02301834-01		009180 NORTHWEST R1 SCH			171.70	SHARE OF EXPENSE FOR FRES	
12/21/22	17-6	02301835-01		006780 LAFAYETTE HIGH S			650.00	ENTRY FEE FOR FRED ROSS B	
12/21/22	17-6	02301836-01		006780 LAFAYETTE HIGH S			250.00	ENTRY FEE FOR FRESHMAN/SO	
TOTAL		OTHER PURCHASED SERVICES			84,619.96	65,056.69	10,211.76		9,351.51
6398					500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES			500.00	.00	.00		500.00
6411					10,000.00	2,640.61	7,353.13	BEGINNING BALANCE	
10/17/22	13-4				600.00			SUPPLIES	
10/17/22	21-4	02300360-01	463028	21730 HENRY SCHEIN INC		8.55	-8.55	SUPPLY ORDER - ATHLETIC T	
10/17/22	21-4	02300360-01	463028	21730 HENRY SCHEIN INC		37.56	-37.56	SUPPLY ORDER - ATHLETIC T	
10/17/22	21-4	02300360-01	463028	21730 HENRY SCHEIN INC		455.00	-455.00	SUPPLY ORDER - ATHLETIC T	
10/17/22	21-4	02300360-01	463028	21730 HENRY SCHEIN INC		34.90	-34.90	SUPPLY ORDER - ATHLETIC T	
10/17/22	21-4	02300360-01	463028	21730 HENRY SCHEIN INC		18.10	-18.10	SUPPLY ORDER - ATHLETIC T	
10/17/22	21-4	02300360-01	463028	21730 HENRY SCHEIN INC		609.17	-609.17	SUPPLY ORDER - ATHLETIC T	
10/19/22	17-4	02301316-01		28533 ODP BUSINESS SOL			26.42	PAPER TOWELS	
10/19/22	17-4	02301316-02		28533 ODP BUSINESS SOL			25.83	KLEENEX	
10/19/22	17-4	02301316-03		28533 ODP BUSINESS SOL			29.50	TAPE	
10/19/22	17-4	02301316-04		28533 ODP BUSINESS SOL			34.04	AA BATTERIES	
10/19/22	17-4	02301316-05		28533 ODP BUSINESS SOL			18.74	AAA BATTERIES	
10/19/22	17-4	02301316-06		28533 ODP BUSINESS SOL			12.24	9 VOLT BATTERIES	
10/19/22	17-4	02301316-07		28533 ODP BUSINESS SOL			19.72	LEGAL PAD, YELLOW	
10/19/22	17-4	02301316-08		28533 ODP BUSINESS SOL			21.59	SHARPIES	
10/19/22	17-4	02301316-09		28533 ODP BUSINESS SOL			23.72	SHARPIES	
10/19/22	17-4	02301316-10		28533 ODP BUSINESS SOL			19.14	SHARPIES	
10/19/22	17-4	02301316-11		28533 ODP BUSINESS SOL			9.38	SHARPIES	
10/19/22	17-4	02301316-12		28533 ODP BUSINESS SOL			9.38	SHARPIES	
10/19/22	17-4	02301316-13		28533 ODP BUSINESS SOL			76.83	PENS	
10/19/22	17-4	02301316-14		28533 ODP BUSINESS SOL			19.66	SHARPIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/19/22	17-4	02301316-15		28533 ODP BUSINESS SOL			31.44	PENS	
10/19/22	17-4	02301316-16		28533 ODP BUSINESS SOL			17.06	ENVELOPES	
10/19/22	17-4	02301316-17		28533 ODP BUSINESS SOL			15.14	PAPER PLATES	
10/19/22	17-4	02301316-18		28533 ODP BUSINESS SOL			14.98	SHARPIE	
10/19/22	17-4	02301316-19		28533 ODP BUSINESS SOL			17.09	STAPLES	
10/19/22	17-4	02301316-20		28533 ODP BUSINESS SOL			16.50	DISINFECTING WIPES	
10/19/22	17-4	02301316-21		28533 ODP BUSINESS SOL			6.40	EXPO DRY ERASE MARKERS	
10/19/22	17-4	02301316-22		28533 ODP BUSINESS SOL			13.79	GEL PENS	
11/11/22	21-5	02300360-01	463331	21730 HENRY SCHEIN INC		10.88		SUPPLY ORDER - ATHLETIC T	
11/11/22	21-5	02300360-01	463331	21730 HENRY SCHEIN INC		15.00		SUPPLY ORDER - ATHLETIC T	
11/11/22	21-5	02300360-01	463331	21730 HENRY SCHEIN INC		17.34		SUPPLY ORDER - ATHLETIC T	
12/02/22	21-6	02301316-01	463571	28533 ODP BUSINESS SOL		26.42		PAPER TOWELS	
12/02/22	21-6	02301316-02	270102741001	28533 ODP BUSINESS SOL		.00		KLEENEX	
12/02/22	21-6	02301316-03	463571	28533 ODP BUSINESS SOL		29.50		TAPE	
12/02/22	21-6	02301316-04	463571	28533 ODP BUSINESS SOL		34.04		AA BATTERIES	
12/02/22	21-6	02301316-05	463571	28533 ODP BUSINESS SOL		18.74		AAA BATTERIES	
12/02/22	21-6	02301316-06	463571	28533 ODP BUSINESS SOL		12.24		9 VOLT BATTERIES	
12/02/22	21-6	02301316-07	463571	28533 ODP BUSINESS SOL		19.72		LEGAL PAD, YELLOW	
12/02/22	21-6	02301316-08	463571	28533 ODP BUSINESS SOL		21.59		SHARPIES	
12/02/22	21-6	02301316-09	463571	28533 ODP BUSINESS SOL		23.72		SHARPIES	
12/02/22	21-6	02301316-10	463571	28533 ODP BUSINESS SOL		19.14		SHARPIES	
12/02/22	21-6	02301316-11	463571	28533 ODP BUSINESS SOL		9.38		SHARPIES	
12/02/22	21-6	02301316-12	463571	28533 ODP BUSINESS SOL		9.38		SHARPIES	
12/02/22	21-6	02301316-13	463571	28533 ODP BUSINESS SOL		76.83		PENS	
12/02/22	21-6	02301316-14	463571	28533 ODP BUSINESS SOL		19.66		SHARPIES	
12/02/22	21-6	02301316-15	463571	28533 ODP BUSINESS SOL		31.44		PENS	
12/02/22	21-6	02301316-16	463571	28533 ODP BUSINESS SOL		17.06		ENVELOPES	
12/02/22	21-6	02301316-17	463571	28533 ODP BUSINESS SOL		15.14		PAPER PLATES	
12/02/22	21-6	02301316-18	463571	28533 ODP BUSINESS SOL		14.98		SHARPIE	
12/02/22	21-6	02301316-19	463571	28533 ODP BUSINESS SOL		17.09		STAPLES	
12/02/22	21-6	02301316-20	463571	28533 ODP BUSINESS SOL		16.50		DISINFECTING WIPES	
12/02/22	21-6	02301316-21	463571	28533 ODP BUSINESS SOL		6.40		EXPO DRY ERASE MARKERS	
12/02/22	21-6	02301316-22	463571	28533 ODP BUSINESS SOL		13.79		GEL PENS	
TOTAL	GENERAL	SUPPLIES			10,600.00	4,299.87	6,146.63		153.50
6412	TECHNOLOGY	SUPPLIES			4,330.00	2,280.00	348.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			9.89		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			23.97		9606AMAZON.COM*1V6Z451H1	
12/08/22	19-6		SHSEPTP			54.89		0356AMAZON.COM*1V88G8MK1	
TOTAL	TECHNOLOGY	SUPPLIES			4,330.00	2,368.75	348.00		1,613.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL									
6151					50,747.00	12,287.58	.00	BEGINNING BALANCE	
10/14/22	22-4					2,047.93		PAYROLL CHARGES	
10/31/22	22-4					2,047.93		PAYROLL CHARGES	
12/01/22	22-5					2,047.93		PAYROLL CHARGES	
12/01/22	22-5					2,047.93		PAYROLL CHARGES	
12/15/22	22-6					2,047.93		PAYROLL CHARGES	
12/30/22	22-6					2,047.93		PAYROLL CHARGES	
TOTAL					50,747.00	24,575.16	.00		26,171.84
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,612.00	863.52	.00	BEGINNING BALANCE	
10/14/22	22-4					143.92		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					143.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					143.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					143.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					143.92		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					143.92		PAYROLL CHARGES-FRINGE	
TOTAL					3,612.00	1,727.04	.00		1,884.96
6231					3,146.00	761.82	.00	BEGINNING BALANCE	
10/14/22	22-4					126.97		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					126.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					126.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					126.97		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					126.97		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: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114211050106000 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
12/30/22	22-6					126.97		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,146.00	1,523.64	.00		1,622.36
6232	MEDICARE				736.00	178.14	.00	BEGINNING BALANCE	
10/14/22	22-4					29.69		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					29.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					29.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					29.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					29.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					29.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				736.00	356.28	.00		379.72
6241	EMPLOYEE INSURANCE				1,758.00	307.38	.00	BEGINNING BALANCE	
10/14/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.23		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.23		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.23		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,758.00	614.76	.00		1,143.24
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1421-1050-1-06300-1114211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114211050106300 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					355,082.00	57,259.21	.00	BEGINNING BALANCE	
10/14/22	22-4					98.15		PAYROLL CHARGES	
10/31/22	22-4					29,826.28		PAYROLL CHARGES	
12/01/22	22-5					98.15		PAYROLL CHARGES	
12/01/22	22-5					44,378.89		PAYROLL CHARGES	
12/15/22	22-6					98.15		PAYROLL CHARGES	
12/30/22	22-6					15,481.28		PAYROLL CHARGES	
TOTAL					355,082.00	147,240.11	.00		207,841.89
6211					1,018.00	280.36	.00	BEGINNING BALANCE	
10/31/22	22-4					140.18		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					140.18		PAYROLL CHARGES-FRINGE	
TOTAL					1,018.00	560.72	.00		457.28
6221					22,505.00	1,377.60	.00	BEGINNING BALANCE	
10/14/22	22-4					47.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					927.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.73		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,193.57		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.73		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					524.63		PAYROLL CHARGES-FRINGE	
TOTAL					22,505.00	4,084.01	.00		18,420.99
6231					20,741.00	3,470.47	.00	BEGINNING BALANCE	
10/14/22	22-4					6.09		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,829.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,729.84		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.09		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					957.01		PAYROLL CHARGES-FRINGE	
TOTAL					20,741.00	9,005.26	.00		11,735.74
6232					4,953.00	824.22	.00	BEGINNING BALANCE	
10/14/22	22-4					1.42		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					427.91		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: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114211050106300 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/01/22	22-5					1.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					638.41		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.42		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					223.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,953.00	2,118.62	.00		2,834.38
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
11-1421-1050-1-06810-1114211050106810 - HS - ATHLETIC TRAINGER									
6319	PROFESSIONAL SERVICES				28,700.00	9,554.33	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				28,700.00	9,554.33	.00		19,145.67
TOTAL FUND - OPERATIONAL FUND					611,197.96	282,561.61	16,706.39		311,929.96
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131	SUPPLEMENTAL PAY				2,500.00	567.00	.00	BEGINNING BALANCE	
10/14/22	22-4					567.00		PAYROLL CHARGES	
10/31/22	22-4					345.00		PAYROLL CHARGES	
12/01/22	22-5					377.00		PAYROLL CHARGES	
12/30/22	22-6					438.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				2,500.00	2,294.00	.00		206.00
6211	TEACHER'S RETIREMENT				500.00	85.69	.00	BEGINNING BALANCE	
10/14/22	22-4					89.85		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					56.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					62.30		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					70.58		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				500.00	365.22	.00		134.78
6221	NON-TEACHER RETIREMENT				.00	3.77	.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: 300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/14/22			22-4			1.80		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	5.57	.00		-5.57
6231			SOCIAL SECURITY		.00	2.87	.00	BEGINNING BALANCE	
10/14/22			22-4			1.37		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			9.83		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	14.07	.00		-14.07
6232			MEDICARE		25.00	8.11	.00	BEGINNING BALANCE	
10/14/22			22-4			8.11		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			4.89		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			5.46		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			6.16		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		25.00	32.73	.00		-7.73
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-1421-1050-1-06300-2214211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		389,821.00	60,154.66	.00	BEGINNING BALANCE	
10/14/22			22-4			169.88		PAYROLL CHARGES	
10/31/22			22-4			29,992.39		PAYROLL CHARGES	
12/01/22			22-5			169.88		PAYROLL CHARGES	
12/01/22			22-5			46,677.86		PAYROLL CHARGES	
12/15/22			22-6			169.88		PAYROLL CHARGES	
12/30/22			22-6			16,855.39		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		389,821.00	154,189.94	.00		235,631.06
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		54,336.00	9,005.21	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214211050106300 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
10/14/22	22-4					26.41		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4,512.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6,797.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					26.41		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2,334.60		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		54,336.00	22,728.85	.00		31,607.15
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
12/01/22	22-5					128.95		PAYROLL CHARGES-FRINGE	
12/01/22	11-5				.00				
12/30/22	22-6					128.95		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	257.90	.00		-257.90
6231			SOCIAL SECURITY		1,490.00	387.47	.00	BEGINNING BALANCE	
10/31/22	22-4					193.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					299.01		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					105.32		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,490.00	985.49	.00		504.51
6232			MEDICARE		5,559.00	861.38	.00	BEGINNING BALANCE	
10/14/22	22-4					2.30		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					429.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					666.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.30		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					238.47		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		5,559.00	2,203.12	.00		3,355.88
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

22-1421-1050-1-06600-2214211050106600 - KHS-SCHOOL SPONSORED ATHL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6112					252,839.00	63,957.00	.00	BEGINNING BALANCE	
10/14/22	22-4					10,659.50		PAYROLL CHARGES	
10/31/22	22-4					10,659.50		PAYROLL CHARGES	
12/01/22	22-5					10,659.50		PAYROLL CHARGES	
12/01/22	22-5					10,659.50		PAYROLL CHARGES	
12/15/22	22-6					10,659.50		PAYROLL CHARGES	
12/30/22	22-6					10,659.50		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	252,839.00	127,914.00	.00		124,925.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		
6141					.00	606.24	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	606.24	.00		-606.24
6211					38,639.00	9,795.84	.00	BEGINNING BALANCE	
10/14/22	22-4					1,632.64		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,632.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,632.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,621.49		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,632.64		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,621.49		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	38,639.00	19,569.38	.00		19,069.62
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232					3,667.00	870.99	.00	BEGINNING BALANCE	
10/14/22	22-4					143.70		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					143.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					143.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					144.06		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					143.70		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
12/30/22	22-6					144.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,667.00	1,733.91	.00		1,933.09
6241	EMPLOYEE INSURANCE				14,552.00	3,638.94	.00	BEGINNING BALANCE	
10/14/22	22-4					555.95		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					555.95		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,552.00	7,277.88	.00		7,274.12
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					763,928.00	340,178.30	.00		423,749.70

44-1421-1050-1-01150-4414211050101150 - ATHLETICS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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 - SCHOOL SPONSORED ATHLETIC					1,375,125.96	622,739.91	16,706.39		735,679.66
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL									
6311	INSTRUCTIONAL	SERVICES			80,000.00	.00	.00	BEGINNING BALANCE	
11/22/22	21-5	463491	25145	SPRINGFIELD PUBL		67,600.00	.00	FALL23:LAUNCH:TRADITI	
11/22/22	21-5	463491	25145	SPRINGFIELD PUBL		9,100.00	.00	FALL23:LAUNCH:CREDIT	
11/22/22	21-5	463491	25145	SPRINGFIELD PUBL		-780.00	.00	FALL23:LAUNCH:MO WORK	
11/22/22	21-5	463491	25145	SPRINGFIELD PUBL		-7,592.00	.00	FALL23:LAUNCH:PARTNER	
TOTAL	INSTRUCTIONAL	SERVICES			80,000.00	68,328.00	.00		11,672.00
TOTAL FUND - OPERATIONAL FUND					80,000.00	68,328.00	.00		11,672.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					80,000.00	68,328.00	.00		11,672.00
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311	INSTRUCTIONAL	SERVICES			78,354.00	15,732.71	.00	BEGINNING BALANCE	
10/17/22	21-4	463076	14283	SPECIAL SCHOOL D		801.18	.00	SEPT22:BASIC FORMULA	
10/17/22	21-4	463076	14283	SPECIAL SCHOOL D		2,007.61	.00	SEPT22: PROP C	
TOTAL	INSTRUCTIONAL	SERVICES			78,354.00	18,541.50	.00		59,812.50
TOTAL FUND - OPERATIONAL FUND					78,354.00	18,541.50	.00		59,812.50
TOTAL FUNCTION - CONTRACTED ED SERVICES					78,354.00	18,541.50	.00		59,812.50
11-2113-1050-1-06960-1121131050106960 - KHS									
6151	SUPPORT	FULL-TIME SALARIE			.00	7,089.42	.00	BEGINNING BALANCE	
10/14/22	22-4					2,363.14		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/31/22	22-4					1,230.80		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	10,683.36	.00		-10,683.36
6221				NON-TEACHER RETIREMENT	.00	545.89	.00	BEGINNING BALANCE	
10/14/22	22-4					191.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					114.21		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	851.99	.00		-851.99
6231				SOCIAL SECURITY	.00	439.53	.00	BEGINNING BALANCE	
10/14/22	22-4					146.51		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					76.31		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	662.35	.00		-662.35
6232				MEDICARE	.00	102.81	.00	BEGINNING BALANCE	
10/14/22	22-4					34.27		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					17.85		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	154.93	.00		-154.93
6241				EMPLOYEE INSURANCE	.00	871.84	.00	BEGINNING BALANCE	
10/14/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.98		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	.00	1,742.77	.00		-1,742.77
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6161				SUPPORT PART-TIME SALARIE	420.00	.00	.00	BEGINNING BALANCE	
10/07/22	13-4				-420.00			T/X TO FUNC 2649	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	200.00	.00	.00	BEGINNING BALANCE	
10/07/22	13-4				-200.00			TO FNC 2649 ACC 6211,6221	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	28.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231									
10/14/22					-20.55			T/X TO FUNC 2649	
TOTAL					7.45	.00	.00		7.45
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	.00	137.50	BEGINNING BALANCE	
10/17/22						137.50	-137.50	REGISTRATION - MADDYLINE	
12/08/22						50.00		3391U OF M CONTLEARNING	
TOTAL					300.00	187.50	.00		112.50
6343					250.00	124.00	.00	BEGINNING BALANCE	
11/18/22							124.00	MILEAGE REIMBURSEMENT (AT	
11/22/22						124.00	-124.00	MILEAGE REIMBURSEMENT (AT	
TOTAL					250.00	248.00	.00		2.00
6371					100.00	25.00	25.00	BEGINNING BALANCE	
10/07/22						25.00	-25.00	CPI RECERTIFICATION FEE -	
12/02/22							25.00	RECERTIFICATION FEE - KAT	
12/16/22						25.00	-25.00	RECERTIFICATION FEE - KAT	
TOTAL					100.00	75.00	.00		25.00
6391					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
6411					1,800.00	138.45	350.00	BEGINNING BALANCE	
11/11/22						227.75	-350.00	SHIRTS FOR ESPORTS CLUB	
11/14/22							100.00	SNACKS FOR PIONEER PATHWA	
11/30/22						92.06	-100.00	SNACKS FOR PIONEER PATHWA	
TOTAL					1,800.00	458.26	.00		1,341.74
6412					3,215.00	37.11	.00	BEGINNING BALANCE	
12/08/22						4.99		9606AMZN DIGITAL	
12/08/22						9.98		9606AMZN DIGITAL	
12/08/22						24.88		9606AMZN DIGITAL	
12/08/22						24.98		9606AMAZON.COM*1V8RI6RE0	

* 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: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121131050108250 - KHS - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
12/08/22	19-6			SHSEPTP		29.99		9606AMZN DIGITAL	
12/08/22	19-6			SHSEPTP		34.99		9606AMZN DIGITAL	
12/08/22	19-6			SHSEPTP		49.76		9606AMZN DIGITAL	
12/08/22	19-6			SHSEPTP		59.98		9606AMZN DIGITAL	
12/08/22	19-6			SHSEPTP		154.82		9606AMZN MKTP US	
12/08/22	19-6			SHSEPTP		898.44		9606AMZN MKTP US	
TOTAL				TECHNOLOGY SUPPLIES	3,215.00	1,329.92	.00		1,885.08
11-2113-1050-1-08260-1121131050108260 - KHS - EQUITY									
6161				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				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	2,296.00	.00	612.60	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	2,296.00	.00	612.60		1,683.40
6343				TRAVEL	250.00	.00	.00	BEGINNING BALANCE	
12/06/22	13-6				-250.00			TX TO DISTRICT TRAVEL	
TOTAL				TRAVEL	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	1,900.00	.00	.00		1,900.00
6411				GENERAL SUPPLIES	2,150.00	23.89	.00	BEGINNING BALANCE	
10/25/22	17-4	02301347-01		18741 SAM'S CLUB		45.95		SODA, WATER, MULTIPURPOSE	
11/30/22	21-5	02301347-01	463578	18741 SAM'S CLUB		20.63	-45.95	SODA, WATER, MULTIPURPOSE	
TOTAL				GENERAL SUPPLIES	2,150.00	44.52	.00		2,105.48
6412				TECHNOLOGY SUPPLIES	415.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					15,233.45	16,438.60	612.60		-1,817.75

* 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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
22-2113-1050-1-06090-2221131050106090 - KHS-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		68,434.00	12,320.70	.00	BEGINNING BALANCE	
	10/14/22	22-4				2,666.73		PAYROLL CHARGES	
	10/31/22	22-4				2,666.73		PAYROLL CHARGES	
	12/01/22	22-5				2,482.11		PAYROLL CHARGES	
	12/01/22	22-5				2,666.73		PAYROLL CHARGES	
	12/15/22	22-6				2,666.73		PAYROLL CHARGES	
	12/30/22	22-6				2,666.73		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		68,434.00	28,136.46	.00		40,297.54
6211			TEACHER'S RETIREMENT		7,449.00	853.67	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		7,449.00	853.67	.00		6,595.33
6221			NON-TEACHER RETIREMENT		.00	328.92	.00	BEGINNING BALANCE	
	10/14/22	22-4				205.27		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				205.27		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				205.27		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				192.60		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				205.27		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				205.27		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	1,547.87	.00		-1,547.87
6231			SOCIAL SECURITY		4,243.00	726.72	.00	BEGINNING BALANCE	
	10/14/22	22-4				147.06		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				147.06		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				147.06		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				135.61		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				147.06		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				147.06		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,243.00	1,597.63	.00		2,645.37
6232			MEDICARE		992.00	169.95	.00	BEGINNING BALANCE	
	10/14/22	22-4				34.39		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				34.39		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				34.39		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				31.71		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				34.39		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				34.39		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		992.00	373.61	.00		618.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					7,852.00	7,935.27	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					-6,625.11		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL					7,852.00	3,271.28	.00		4,580.72
22-2113-1050-1-08260-2221131050108260 - KHS - EQUITY									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221131050108260 - KHS - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					88,970.00	35,780.52	.00		53,189.48
TOTAL FUNCTION - SOCIAL WORKERS					104,203.45	52,219.12	612.60		51,371.73
11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		19,645.00	4,711.50	.00	BEGINNING BALANCE	
	10/14/22	22-4				785.24		PAYROLL CHARGES	
	10/31/22	22-4				785.26		PAYROLL CHARGES	
	12/01/22	22-5				785.24		PAYROLL CHARGES	
	12/01/22	22-5				785.24		PAYROLL CHARGES	
	12/15/22	22-6				785.24		PAYROLL CHARGES	
	12/30/22	22-6				785.24		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		19,645.00	9,422.96	.00		10,222.04
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	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	226.88	.00		-226.88
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,531.00	364.99	.00	BEGINNING BALANCE	
	10/14/22	22-4				60.84		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				60.84		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				60.83		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				60.84		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				60.84		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				60.83		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,531.00	730.01	.00		800.99
6231			SOCIAL SECURITY		1,218.00	306.58	.00	BEGINNING BALANCE	
	10/14/22	22-4				48.75		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				48.75		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				48.75		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				48.75		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				48.75		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: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121211050106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
12/30/22	22-6					48.75		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,218.00	599.08	.00		618.92
6232	MEDICARE				285.00	71.70	.00	BEGINNING BALANCE	
10/14/22	22-4					11.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					11.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					11.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					11.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				285.00	140.10	.00		144.90
6241	EMPLOYEE INSURANCE				2,449.00	612.26	.00	BEGINNING BALANCE	
10/14/22	22-4					94.68		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.10		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.79		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.47		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					94.68		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.79		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					94.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					94.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.47		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					94.68		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.79		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.47		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.47		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					94.68		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.79		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,449.00	1,224.50	.00		1,224.50
6261	WORKER'S COMPENSATION INS				.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: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
11-2121-1050-1-08140-1121211050108140 - STUDENT SERV									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	1,683.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	1,683.00	.00	.00		1,683.00
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	206.00	.00	.00	BEGINNING BALANCE	
	01/06/23	13-6			4,750.00			MILEAGE ALLOTMENT	
	01/10/23	13-6			2,950.00			REVISED MILEAGE ALLOTMENT	
TOTAL				TRAVEL	7,906.00	.00	.00		7,906.00
6361				COMMUNICATION SERVICES	50.00	31.13	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATION SERVICES	50.00	31.13	.00		18.87
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	547.00	146.89	.00	BEGINNING BALANCE	
	10/18/22	13-4			-50.00			TX TO KECC GENL SUPPLIES	
	11/17/22	13-5			181.00			TX TO GEN SUPPLIES	

* 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: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6411	GENERAL SUPPLIES		(cont'd)						
12/08/22	19-6		SHSEPTP			48.00		3383SHERIDAN BOOKS INC	
TOTAL	GENERAL SUPPLIES				678.00	194.89	.00		483.11
6412	TECHNOLOGY SUPPLIES				271.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				271.00	.00	.00		271.00
6471	FOOD SUPPLIES				181.00	.00	.00	BEGINNING BALANCE	
11/17/22	13-5				-181.00			TX TO GEN SUPPLIES	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					36,108.00	12,871.55	.00		23,236.45
22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				43,033.00	16,792.44	.00	BEGINNING BALANCE	
10/14/22	22-4					1,730.11		PAYROLL CHARGES	
10/31/22	22-4					1,730.11		PAYROLL CHARGES	
12/01/22	22-5					1,730.11		PAYROLL CHARGES	
12/01/22	22-5					1,730.11		PAYROLL CHARGES	
12/15/22	22-6					1,730.12		PAYROLL CHARGES	
12/30/22	22-6					1,730.11		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				43,033.00	27,173.11	.00		15,859.89
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	1,593.57	.00	BEGINNING BALANCE	
10/14/22	22-4					265.59		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					265.60		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: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
12/01/22	22-5					265.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					265.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					265.59		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					265.59		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,605.00	3,187.14	.00		3,417.86
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		624.00	227.53	.00	BEGINNING BALANCE	
10/14/22	22-4					22.43		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					22.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					22.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					22.43		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					22.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					22.43		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		624.00	362.11	.00		261.89
6241			EMPLOYEE INSURANCE		2,463.00	615.64	.00	BEGINNING BALANCE	
10/14/22	22-4					94.68		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.10		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.79		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					94.68		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.79		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					94.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					94.68		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
12/15/22	22-6					.79		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					94.68		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.05		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					94.68		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.79		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,463.00	1,231.33	.00		1,231.67
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 - TEACHERS FUND					52,725.00	31,953.69	.00		20,771.31
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					88,833.00	44,825.24	.00		44,007.76
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING 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
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			1,000.00	50.00	.00	BEGINNING BALANCE	
11/01/22	17-4	02301413-01		18767 NACAC			300.00	MEMBERSHIP RENEWAL	
11/17/22	21-5	02301413-01 463430		18767 NACAC		300.00	-300.00	MEMBERSHIP RENEWAL	
TOTAL		DUES AND MEMBERSHIPS			1,000.00	350.00	.00		650.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391			OTHER PURCHASED SERVICES (cont'd)						
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		5,171.00	2,017.86	.00	BEGINNING BALANCE	
10/19/22	17-4	02301317-01		28533 ODP BUSINESS SOL			12.55	COMPOSITION NOTEBOOK	
11/23/22	21-5	02301317-01	463485	28533 ODP BUSINESS SOL		22.54	-12.55	COMPOSITION NOTEBOOK	
12/08/22	19-6		SHSEPTP			7.99		0356AMZN MKTP US	
12/08/22	19-6		SHSEPTP			8.58		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			9.99		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			9.99		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			17.99		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			25.98		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			25.98		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			45.36		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			53.09		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			54.69		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			113.10		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			123.46		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			160.52		9606AMZN MKTP US	
TOTAL			GENERAL SUPPLIES		5,171.00	2,697.12	.00		2,473.88
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			179.00		9606AMAZON.COM*1U3919HX0	
12/08/22	19-6		SHSEPTP			310.50		9606AMZN MKTP US	
TOTAL			TECHNOLOGY SUPPLIES		.00	489.50	.00		-489.50
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211				(cont'd)					
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
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337				TECH-REPAIRS AND MAINT	4,780.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH-REPAIRS AND MAINT	4,780.00	.00	.00		4,780.00
6391				OTHER PURCHASED SERVICES	13,542.00	2,638.80	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	13,542.00	2,638.80	.00		10,903.20
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
11-2122-1050-4-42200-1121221050442200 - KHS-ESSER III									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					24,493.00	6,175.42	.00		18,317.58

22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6111			CERT FULL-TIME SALAR		788,448.00	94,713.31	.00	BEGINNING BALANCE	
	10/14/22	22-4				30,606.17		PAYROLL CHARGES	
	10/31/22	22-4				30,606.17		PAYROLL CHARGES	
	12/01/22	22-5				27,106.26		PAYROLL CHARGES	
	12/01/22	22-5				30,606.17		PAYROLL CHARGES	
	12/15/22	22-6				27,106.26		PAYROLL CHARGES	
	12/30/22	22-6				27,106.26		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		788,448.00	267,850.60	.00		520,597.40
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		123,217.00	14,768.35	.00	BEGINNING BALANCE	
	10/14/22	22-4				4,800.35		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				4,800.35		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				4,245.66		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				4,800.35		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				4,245.66		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				4,245.66		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		123,217.00	41,906.38	.00		81,310.62
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		11,433.00	1,290.64	.00	BEGINNING BALANCE	
	10/14/22	22-4				421.35		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				421.35		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				416.95		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				374.49		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				374.46		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				374.46		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		11,433.00	3,673.70	.00		7,759.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221221050106290 - KHS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				64,659.00	7,229.43	.00	BEGINNING BALANCE	
10/14/22	22-4					2,325.70		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					156.40		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					17.64		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					18.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2,325.70		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					156.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					17.64		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					18.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,325.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					156.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					17.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					18.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,325.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					156.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					17.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					16.26		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2,022.25		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					136.85		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					15.12		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					16.26		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					136.85		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					16.26		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2,022.25		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					15.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				64,659.00	21,680.69	.00		42,978.31
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					987,757.00	335,111.37	.00		652,645.63
TOTAL FUNCTION - COUNSELING SERVICES					1,012,250.00	341,286.79	.00		670,963.21

11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
6151			SUPPORT FULL-TIME SALARIE		75,931.00	12,016.16	.00	BEGINNING BALANCE	
	10/14/22	22-4				3,004.04		PAYROLL CHARGES	
	10/31/22	22-4				3,004.04		PAYROLL CHARGES	
	12/01/22	22-5				3,004.04		PAYROLL CHARGES	
	12/01/22	22-5				3,004.04		PAYROLL CHARGES	
	12/15/22	22-6				3,004.04		PAYROLL CHARGES	
	12/30/22	22-6				3,004.04		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		75,931.00	30,040.40	.00		45,890.60
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	913.64	.00	BEGINNING BALANCE	
	10/14/22	22-4				228.41		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				228.41		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				228.41		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				228.41		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				228.41		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				228.41		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,798.00	2,284.10	.00		3,513.90
6231			SOCIAL SECURITY		4,708.00	660.04	.00	BEGINNING BALANCE	
	10/14/22	22-4				165.01		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				165.01		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				165.01		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				165.01		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				165.01		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				165.01		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,708.00	1,650.10	.00		3,057.90
6232			MEDICARE		1,101.00	154.36	.00	BEGINNING BALANCE	
	10/14/22	22-4				38.59		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				38.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
12/01/22	22-5					38.59		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					38.59		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					38.59		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					38.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,101.00	385.90	.00		715.10
6241	EMPLOYEE INSURANCE				7,856.00	1,309.28	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,856.00	3,273.20	.00		4,582.80
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121311050106090 - NURSE SUPERVISOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					95,394.00	37,633.70	.00		57,760.30
TOTAL FUNCTION - SERVICE AREA DIRECTION					95,394.00	37,633.70	.00		57,760.30
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
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

* 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: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
6411		GENERAL	SUPPLIES			5,655.00	207.04	366.26	BEGINNING BALANCE	
	10/20/22	13-4				-75.00			TX TO KECC NURSE SUPPLIES	
	10/21/22	21-4	02301082-01	463140	16676 SCHOOL NURSE SUP		23.88	-23.88	TRIPLE ANTIBIOTIC OINTMEN	
	10/21/22	21-4	02301082-02	463140	16676 SCHOOL NURSE SUP		24.13	-24.13	WATER JEL TRIPLE ANTIBIOT	
	10/21/22	21-4	02301082-03	463140	16676 SCHOOL NURSE SUP		13.84	-13.84	WATER JEL FIRST AID CREAM	
	10/21/22	21-4	02301082-04	463140	16676 SCHOOL NURSE SUP		105.00	-105.00	EXAM GLOVES ADENNA PRECIS	
	10/21/22	21-4	02301082-06	463140	16676 SCHOOL NURSE SUP		17.52	-17.52	CHILDREN'S IBUPROFEN LIQU	
	10/21/22	21-4	02301082-07	463140	16676 SCHOOL NURSE SUP		69.66	-69.66	GENERIC IBUPROFEN 200 MG	
	10/21/22	21-4	02301082-08	463140	16676 SCHOOL NURSE SUP		36.60	-36.60	4-PLY NON-WOVEN EXTRA SOF	
	10/21/22	21-4	02301082-09	463140	16676 SCHOOL NURSE SUP		39.28	-39.28	STERILE ISOTONIC BUFFERED	
	10/21/22	21-4	02301082-10	463140	16676 SCHOOL NURSE SUP		25.52	-25.52	HYDROCORTISONE 1% CREAM 1	
	11/23/22	17-5	02301595-01		20624 PHILIPS HEALTHCA			119.46	ADULT HEARTSTART SMART PA	
	11/23/22	17-5	02301595-02		20624 PHILIPS HEALTHCA			.00	PRICE REFLECTS 35% DISCOU	
	11/23/22	17-5	02301595-03		20624 PHILIPS HEALTHCA			.00	FREE SHIPPING FOR ACCT #9	
	12/08/22	19-6		SHSEPTP			16.02		0166AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			17.28		0166AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			17.28		0166AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			27.10		0166AMAZON.COM*1M4I15772	
	12/08/22	19-6		SHSEPTP			27.98		0166AMZN MKTP US	
	12/14/22	17-6	02301761-01		016430 WILLIAM V MACGIL			58.98	MEDIKOFF DROPS CHERRY 600	
	12/14/22	17-6	02301761-02		016430 WILLIAM V MACGIL			12.95	SHIPPING CHARGES	
TOTAL		GENERAL	SUPPLIES			5,580.00	668.13	202.22		4,709.65
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING SERVICES										
6151		SUPPORT	FULL-TIME SALARIE			5,500.00	7,272.80	.00	BEGINNING BALANCE	
	10/31/22	22-4					461.55		PAYROLL CHARGES	
	12/01/22	22-5					461.55		PAYROLL CHARGES	
	12/01/22	22-5					1,184.65		PAYROLL CHARGES	
	12/15/22	22-6					1,169.26		PAYROLL CHARGES	
	12/30/22	22-6					2,987.46		PAYROLL CHARGES	
TOTAL		SUPPORT	FULL-TIME SALARIE			5,500.00	13,537.27	.00		-8,037.27
6161		SUPPORT	PART-TIME SALARIE			22,579.00	3,899.81	.00	BEGINNING BALANCE	
	10/14/22	22-4					1,525.33		PAYROLL CHARGES	
	10/31/22	22-4					1,446.70		PAYROLL CHARGES	
	12/01/22	22-5					951.36		PAYROLL CHARGES	
	12/01/22	22-5					1,446.70		PAYROLL CHARGES	
	12/15/22	22-6					746.94		PAYROLL CHARGES	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
12/30/22			22-6			1,478.15		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		22,579.00	11,494.99	.00		11,084.01
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	498.92	.00	BEGINNING BALANCE	
12/30/22			22-6			124.73		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,549.00	623.65	.00		925.35
6231			SOCIAL SECURITY		1,400.00	692.71	.00	BEGINNING BALANCE	
10/14/22			22-4			94.57		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			118.32		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			87.60		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			163.15		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			118.80		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			276.87		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,400.00	1,552.02	.00		-152.02
6232			MEDICARE		328.00	161.99	.00	BEGINNING BALANCE	
10/14/22			22-4			22.12		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			27.67		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			20.48		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			38.16		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			27.78		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			64.74		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		328.00	362.94	.00		-34.94
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

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
11-2134-1050-1-06810-1121341050106810 - KHS-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		11,143.00	9,172.80	.00	BEGINNING BALANCE	
	10/14/22	22-4				557.16		PAYROLL CHARGES	
	10/31/22	22-4				416.10		PAYROLL CHARGES	
	10/31/22	22-4				-218.63		PAYROLL CHARGES	
	12/01/22	22-5				119.89		PAYROLL CHARGES	
	12/01/22	22-5				1,086.09		PAYROLL CHARGES	
	12/15/22	22-6				959.14		PAYROLL CHARGES	
TOTAL			SUBSTITUTE SALARIES-SUPP		11,143.00	12,092.55	.00		-949.55
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	322.69	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	322.69	.00		-322.69
6231			SOCIAL SECURITY		691.00	568.72	.00	BEGINNING BALANCE	
	10/14/22	22-4				34.55		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				-13.56		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				25.80		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				7.43		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				67.34		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				59.47		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		691.00	749.75	.00		-58.75
6232			MEDICARE		161.00	132.99	.00	BEGINNING BALANCE	
	10/14/22	22-4				8.08		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				-3.17		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				6.03		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
12/01/22	22-5					1.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					15.75		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					13.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				161.00	175.33	.00		-14.33
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					49,418.00	41,865.73	202.22		7,350.05
TOTAL FUNCTION - NURSING SERVICES					49,418.00	41,865.73	202.22		7,350.05
11-2139-1050-3-05170-1121391050305170 - KHS-FEMININE HYGIENE GRAN									
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 - OTHER HEALTH SERVICES					.00	.00	.00		.00
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-1050-1-06290-2221421050106290 - KHS - PSYCH SERV									
6111	CERT FULL-TIME SALAR				.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: 327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221421050106290 - KHS - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR		(cont'd)						
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
11-2212-1050-1-06120-1122121050106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				35,140.00	8,848.69	.00	BEGINNING BALANCE	
	10/14/22 22-4					1,474.81		PAYROLL CHARGES	
	10/31/22 22-4					1,474.78		PAYROLL CHARGES	
	12/01/22 22-5					1,474.82		PAYROLL CHARGES	
	12/01/22 22-5					1,474.79		PAYROLL CHARGES	
	12/15/22 22-6					1,474.77		PAYROLL CHARGES	
	12/30/22 22-6					1,474.79		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				35,140.00	17,697.45	.00		17,442.55
6161	SUPPORT PART-TIME SALARIE				16,871.00	4,263.71	.00	BEGINNING BALANCE	
	10/14/22 22-4					710.62		PAYROLL CHARGES	
	10/31/22 22-4					710.62		PAYROLL CHARGES	
	12/01/22 22-5					710.59		PAYROLL CHARGES	
	12/01/22 22-5					710.63		PAYROLL CHARGES	
	12/15/22 22-6					710.64		PAYROLL CHARGES	
	12/30/22 22-6					710.62		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				16,871.00	8,527.43	.00		8,343.57
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		4,095.00	1,024.94	.00	BEGINNING BALANCE	
	10/14/22	22-4				170.82		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				170.80		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				170.82		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				170.81		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				170.81		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				170.84		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,095.00	2,049.84	.00		2,045.16
6231			SOCIAL SECURITY		3,225.00	782.60	.00	BEGINNING BALANCE	
	10/14/22	22-4				130.44		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				130.43		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				130.44		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				130.44		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				130.44		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				130.43		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,225.00	1,565.22	.00		1,659.78
6232			MEDICARE		754.00	183.07	.00	BEGINNING BALANCE	
	10/14/22	22-4				30.49		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				30.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				30.50		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				30.52		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				30.52		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				30.52		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		754.00	366.14	.00		387.86
6241			EMPLOYEE INSURANCE		7,345.00	1,836.12	.00	BEGINNING BALANCE	
	10/14/22	22-4				284.04		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				18.30		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				2.37		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				1.32		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				284.04		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				18.30		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				2.37		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1.31		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				284.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					18.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.37		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					284.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					18.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.37		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.31		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					284.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					18.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.37		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					18.30		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.31		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					284.04		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.37		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,345.00	3,672.24	.00		3,672.76
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-1050-1-08000-1122121050108000 - CURRICULUM									
6161		SUPPORT PART-TIME SALARIE			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			1,000.00	.00	.00		1,000.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
6316									
TOTAL									
6319									
11/03/22									
TOTAL									
6332									
TOTAL									
6334									
TOTAL									
6337									
TOTAL									
6343									
10/17/22									
12/08/22									
12/08/22									
12/08/22									
01/17/23									
TOTAL									
6363									
TOTAL									
6371									
TOTAL									
6391									
TOTAL									
6411									
12/08/22									
TOTAL									
6412									
10/07/22									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
11/03/22	21-5	02301234-01	463242	021620 APPLE COMPUTER I		16.13	-16.13	MAGIC TRACKPAD	
11/04/22	21-5	02301028-01	463303	27647 ZOOM VIDEO COMMU		339.75	-347.14	ADD'L 200 LICENSES - ZOOM	
11/28/22	17-5	02301607-01		10547 SWANK MOVIE LICE			623.00	DIST. WIDE STREAMING ADDE	
12/09/22	21-6	02301607-01	463633	10547 SWANK MOVIE LICE		623.00	-623.00	DIST. WIDE STREAMING ADDE	
TOTAL					8,000.00	7,661.53	.00		338.47
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2212-1050-4-42200-1122121050442200 - KHS - ESSER III									
6319					.00	2,540.00	.00	BEGINNING BALANCE	
11/15/22	17-5	02301517-02		28329 PANORAMA EDUCATI			1,570.00	SURVEYS - PROJ MGT SERVIC	
11/15/22	17-5	02301517-03		28329 PANORAMA EDUCATI			942.00	PD FOR SURVEYS - PER YEAR	
11/17/22	21-5	02301517-02	463432	28329 PANORAMA EDUCATI		1,570.00	-1,570.00	SURVEYS - PROJ MGT SERVIC	
11/17/22	21-5	02301517-03	463432	28329 PANORAMA EDUCATI		942.00	-942.00	PD FOR SURVEYS - PER YEAR	
TOTAL					.00	5,052.00	.00		-5,052.00
6412					.00	.00	.00	BEGINNING BALANCE	
11/15/22	17-5	02301517-01		28329 PANORAMA EDUCATI			7,300.50	CLIMATE SURVEYS AND SEL:	
11/17/22	21-5	02301517-01	463432	28329 PANORAMA EDUCATI		7,300.50	-7,300.50	CLIMATE SURVEYS AND SEL:	
TOTAL					.00	7,300.50	.00		-7,300.50
TOTAL FUND - OPERATIONAL FUND					132,438.00	59,449.09	338.10		72,650.81
22-2212-1050-1-06290-2222121050106290 - KHS - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111									
CERT FULL-TIME SALAR (cont'd)									
22-2212-1050-1-06420-2222121050106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					98,331.00	24,750.06	.00	BEGINNING BALANCE	
10/14/22	22-4					4,125.00		PAYROLL CHARGES	
10/31/22	22-4					4,125.00		PAYROLL CHARGES	
12/01/22	22-5					4,125.00		PAYROLL CHARGES	
12/01/22	22-5					4,125.00		PAYROLL CHARGES	
12/15/22	22-6					4,125.00		PAYROLL CHARGES	
12/30/22	22-6					4,125.00		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	98,331.00	49,500.06	.00		48,830.94
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141					.00	334.78	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	334.78	.00		-334.78
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211					14,761.00	3,737.79	.00	BEGINNING BALANCE	
10/14/22	22-4					622.97		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					622.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					622.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					622.96		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					622.97		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					622.97		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	14,761.00	7,475.61	.00		7,285.39
6221					.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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,426.00	347.05	.00	BEGINNING BALANCE	
10/14/22	22-4					57.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					57.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					57.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					57.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					57.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					57.07		PAYROLL CHARGES-FRINGE	
TOTAL					1,426.00	689.47	.00		736.53
6241					4,169.00	1,042.80	.00	BEGINNING BALANCE	
10/14/22	22-4					12.20		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.57		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.48		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					157.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					12.20		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.57		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.48		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					157.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.57		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					157.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.57		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					157.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.57		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					157.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					12.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.57		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.48		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					157.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					12.20		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.48		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					157.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.57		PAYROLL CHARGES-FRINGE	
TOTAL					4,169.00	2,085.60	.00		2,083.40

* 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: 334
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	13,000.00	8,375.00	.00	BEGINNING BALANCE	
10/31/22			22-4			850.50		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	13,000.00	9,225.50	.00		3,774.50
6211				TEACHER'S RETIREMENT	2,500.00	1,335.57	.00	BEGINNING BALANCE	
10/31/22			22-4			133.06		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,500.00	1,468.63	.00		1,031.37
6231				SOCIAL SECURITY	50.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	50.00	.00	.00		50.00
6232				MEDICARE	300.00	116.32	.00	BEGINNING BALANCE	
10/31/22			22-4			11.40		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	300.00	127.72	.00		172.28
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	239.25	.00	BEGINNING BALANCE	
10/31/22			22-4			8,000.00		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	.00	8,239.25	.00		-8,239.25
6211				TEACHER'S RETIREMENT	.00	23.14	.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: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211									
10/31/22						1,230.47		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,253.61	.00		-1,253.61
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	14.83	.00	BEGINNING BALANCE	
TOTAL					.00	14.83	.00		-14.83
6232					.00	3.47	.00	BEGINNING BALANCE	
10/31/22						113.41		PAYROLL CHARGES-FRINGE	
TOTAL					.00	116.88	.00		-116.88
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					134,537.00	80,531.94	.00		54,005.06
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					266,975.00	139,981.03	338.10		126,655.87
11-2213-1050-1-06210-1122131050106210 - KHS-TUITION REIMB - CSP									
6319					.00	12,065.80	.00	BEGINNING BALANCE	
10/17/22			463017	13282		960.00	.00	TUITION ASST-SUMMER22	
10/17/22			463036	27547		756.20	.00	TUITION ASST-SUMMER22	
10/17/22			463045	28560		1,100.00	.00	TUITION ASST-SUMMER22	
10/17/22			462992	22928		675.00	.00	TUITION ASST-SUMMER22	
11/03/22			463274	28560		700.00	.00	TUITION ASST-SUMMER22	
11/03/22			463281	22806		2,000.00	.00	TUITION ASST-SUMMER22	
11/03/22			463248	28476		2,000.00	.00	TUITION ASST-SUMMER22	
11/23/22			463456	28445		405.00	.00	TUITION ASST-SPRING22	
12/09/22			463615	28672		675.00	.00	TUITION ASST-SUMMER22	
TOTAL					.00	21,337.00	.00		-21,337.00
11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR									
6319					.00	.00	.00	BEGINNING BALANCE	
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: 336
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122131050333200 - CTE BASE & PERFORMANCE GR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				5,330.61			TITLE II ADJ	
TOTAL	CURRICULUM CONSULTANTS/SP				5,330.61	.00	.00		5,330.61
6319	PROFESSIONAL SERVICES				3,087.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-950.79			TITLE II ADJ	
TOTAL	PROFESSIONAL SERVICES				2,136.21	.00	.00		2,136.21
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				7,522.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-5,463.00			TITLE II ADJ	
12/02/22	17-6	02301659-01		005140 HEINEMANN/GREENW			210.00	BOOK: 180 DAYS	
12/02/22	17-6	02301659-02		005140 HEINEMANN/GREENW			9.00	SHIPPING	
12/07/22	17-6	02301692-01		005140 HEINEMANN/GREENW			104.00	INVIGORATING HIGH SCHOOL	
12/07/22	17-6	02301692-02		005140 HEINEMANN/GREENW			9.00	SHIPPING	
TOTAL	GENERAL SUPPLIES				2,059.00	.00	332.00		1,727.00
6412	TECHNOLOGY SUPPLIES				1,236.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,236.00	.00	.00		1,236.00
TOTAL FUND - OPERATIONAL FUND					10,761.82	21,337.00	332.00		-10,907.18
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				6,174.00	.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: 337
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222131050446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121								SUBSTITUTE AND PART-TIME (cont'd)	
10/14/22	22-4					1,071.75		PAYROLL CHARGES	
10/31/22	22-4					157.50		PAYROLL CHARGES	
11/09/22	13-5				5,898.00			TITLE II ADJ	
12/01/22	22-5					1,797.75		PAYROLL CHARGES	
12/01/22	22-5					1,150.50		PAYROLL CHARGES	
12/15/22	22-6					1,029.00		PAYROLL CHARGES	
12/30/22	22-6					521.25		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	12,072.00	5,727.75	.00		6,344.25
6131					1,543.00	.00	.00	SUPPLEMENTAL PAY	
11/09/22	13-5				-1,543.00			TITLE II ADJ	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211					895.00	.00	.00	TEACHER'S RETIREMENT	
11/09/22	13-5				855.48			TITLE II ADJ	
TOTAL				TEACHER'S RETIREMENT	1,750.48	.00	.00		1,750.48
6221					224.00	.00	.00	NON-TEACHER RETIREMENT	
11/09/22	13-5				-224.00			TITLE II ADJ	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					383.00	.00	.00	SOCIAL SECURITY	
10/14/22	22-4					61.44		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9.77		PAYROLL CHARGES-FRINGE	
11/09/22	13-5				365.46			TITLE II ADJ	
12/01/22	22-5					106.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					68.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					60.74		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					28.44		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	748.46	335.96	.00		412.50
6232					112.00	.00	.00	MEDICARE	
10/14/22	22-4					14.37		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.28		PAYROLL CHARGES-FRINGE	
11/09/22	13-5				63.04			TITLE II ADJ	
12/01/22	22-5					16.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					24.98		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					14.21		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.66		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	175.04	78.55	.00		96.49

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
TOTAL FUND - TEACHERS FUND					14,745.98	6,142.26	.00		8,603.72
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					25,507.80	27,479.26	332.00		-2,303.46
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319			PROFESSIONAL SERVICES		3,700.00	737.00	129.00	BEGINNING BALANCE	
10/17/22	21-4	02301188-01	463060	22806 OLIVIA REA		129.00	-129.00	REIMB FOR WORKSHOP ON 6/2	
11/14/22	17-5	02301495-01		28645 HALLIE MOON			195.00	REIMB WORKSHOP - MOCHE -	
11/14/22	17-5	02301496-01		22755 ANGELA SCHEER			195.00	REIMB WORKSHOP - MOCHE 14	
11/14/22	17-5	02301497-01		26796 NICOLE KAUFMANN			195.00	REIMB WORKSHOP - MOCHE -	
11/14/22	17-5	02301498-01		27075 CHRISTINE SCHWAL			195.00	REIMB WORKSHOP - MOCHE -	
11/17/22	21-5	02301495-01	463416	28645 HALLIE MOON		195.00	-195.00	REIMB WORKSHOP - MOCHE -	
11/17/22	21-5	02301496-01	463397	22755 ANGELA SCHEER		195.00	-195.00	REIMB WORKSHOP - MOCHE 14	
11/17/22	21-5	02301497-01	463431	26796 NICOLE KAUFMANN		195.00	-195.00	REIMB WORKSHOP - MOCHE -	
11/17/22	21-5	02301498-01	463403	27075 CHRISTINE SCHWAL		195.00	-195.00	REIMB WORKSHOP - MOCHE -	
TOTAL			PROFESSIONAL SERVICES		3,700.00	1,646.00	.00		2,054.00
6343			TRAVEL		553.00	.00	.00	BEGINNING BALANCE	
01/17/23	13-6				-553.00				
TOTAL			TRAVEL		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,700.00	1,646.00	.00		2,054.00
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106700 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
6232					88.00	.00	.00	BEGINNING BALANCE	
TOTAL					88.00	.00	.00		88.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121					4,759.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,759.00	.00	.00		4,759.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121					13,862.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					840.00		PAYROLL CHARGES	
12/01/22	22-5					522.00		PAYROLL CHARGES	
12/01/22	22-5					105.00		PAYROLL CHARGES	
12/15/22	22-6					405.75		PAYROLL CHARGES	
12/30/22	22-6					210.00		PAYROLL CHARGES	
TOTAL					13,862.00	2,082.75	.00		11,779.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106790 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(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	856.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					52.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					32.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					22.24		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					13.02		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	856.00	126.16	.00		729.84
6232				MEDICARE	201.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					12.17		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.21		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.04		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	201.00	29.49	.00		171.51
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106800 - KHS - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-1050-1-06940-2222141050106940 - KHS 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					26,241.00	2,238.40	.00		24,002.60
TOTAL FUNCTION - PROF DEV					29,941.00	3,884.40	.00		26,056.60
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY 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: 342
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122221050101800 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
6316									
TOTAL									
6332									
TOTAL									
6371									
TOTAL									
6391									
TOTAL									
6411									
TOTAL									
6412									
TOTAL									
6441									
10/07/22	17-4	02301227-01		17067 JUNIOR LIBRARY G	11,652.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			-9.95	1,135.80	BOOK SELECTION PACKAGE	
12/08/22	19-6		SHSEPTP			-5.79		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			8.83		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			9.26		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			10.99		0356AMZN MKTP US	
12/08/22	19-6		SHSEPTP			11.02		9606AMAZON.COM*GV6LD9I83	
12/08/22	19-6		SHSEPTP			11.05		9606AMAZON.COM*ZS53B1JS3	
12/08/22	19-6		SHSEPTP			13.98		0356AMZN MKTP US	
12/08/22	19-6		SHSEPTP			14.49		9606AMAZON.COM*EA4EN5CN3	
12/08/22	19-6		SHSEPTP			17.96		9606AMAZON.COM*1U38M12E1	
12/08/22	19-6		SHSEPTP			21.29		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			22.00		9606AMAZON.COM*1V9VA62K0	
12/08/22	19-6		SHSEPTP			34.58		9606AMAZON.COM*1U8TY4DV0	
12/08/22	19-6		SHSEPTP			37.47		9606AMAZON.COM*1V2404W90	
12/08/22	19-6		SHSEPTP			43.97		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			124.59		9606AMAZON.COM*216N61F53	
12/08/22	19-6		SHSEPTP			614.18		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			657.42		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			755.23		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: 343
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122221050101800 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441		LIBRARY BOOKS		(cont'd)					
01/03/23		17-6	02301842-01	28449 FOLLETT CONTENT			1,431.52	LIBRARY BOOKS	
TOTAL		LIBRARY BOOKS			11,652.00	2,392.57	2,567.32		6,692.11
6451		RESOURCE MATERIALS			2,726.00	1,775.60	.00	BEGINNING BALANCE	
TOTAL		RESOURCE MATERIALS			2,726.00	1,775.60	.00		950.40
TOTAL FUND - OPERATIONAL FUND					16,192.00	5,038.90	2,567.32		8,585.78
22-2222-1050-1-06290-2222221050106290 - KHS-LIBRARY SERVICES									
6111		CERT FULL-TIME SALAR			80,518.00	10,190.10	.00	BEGINNING BALANCE	
10/14/22		22-4				3,396.70		PAYROLL CHARGES	
10/31/22		22-4				3,396.70		PAYROLL CHARGES	
12/01/22		22-5				3,396.70		PAYROLL CHARGES	
12/01/22		22-5				3,396.70		PAYROLL CHARGES	
12/15/22		22-6				3,396.70		PAYROLL CHARGES	
12/30/22		22-6				3,396.70		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			80,518.00	30,570.30	.00		49,947.70
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			12,499.00	1,596.20	.00	BEGINNING BALANCE	
10/14/22		22-4				532.33		PAYROLL CHARGES-FRINGE	
10/31/22		22-4				527.56		PAYROLL CHARGES-FRINGE	
12/01/22		22-5				532.33		PAYROLL CHARGES-FRINGE	
12/01/22		22-5				532.33		PAYROLL CHARGES-FRINGE	
12/15/22		22-6				532.33		PAYROLL CHARGES-FRINGE	
12/30/22		22-6				526.57		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			12,499.00	4,779.65	.00		7,719.35
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222221050106290 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				1,167.00	135.86	.00	BEGINNING BALANCE	
10/14/22	22-4					45.26		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					45.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.26		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					45.26		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					45.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,167.00	408.48	.00		758.52
6241	EMPLOYEE INSURANCE				6,636.00	829.83	.00	BEGINNING BALANCE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.04		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,636.00	2,489.49	.00		4,146.51
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222221050106290 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					100,820.00	38,247.92	.00		62,572.08
TOTAL FUNCTION - LIBRARY SERVICES					117,012.00	43,286.82	2,567.32		71,157.86
11-2225-1050-1-01800-1122251050101800 - KHS-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
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					6,264.00	16.99	.00	BEGINNING BALANCE	
TOTAL					6,264.00	16.99	.00		6,247.01
6412					10,000.00	6,309.82	90.00	BEGINNING BALANCE	
10/17/22	21-4	02301079-01	463025	16476 WAGNER PORTRAIT		90.00	-90.00	PRINTER CARTRIDGE	
12/08/22	19-6		SHSEPTP			8.00		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			44.50		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			65.49		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: 346
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)	
12/08/22	19-6		SHSEPTP			97.78		9606AMAZON.COM*1U8HI6H41	
12/08/22	19-6		SHSEPTP			129.30		9606AMAZON.COM*1F18K3232	
12/08/22	19-6		SHSEPTP			340.14		9606AMZN MKTP US	
12/08/22	19-6		SHSEPTP			647.99		9606AMAZON.COM*1M0PK3FIO	
TOTAL					10,000.00	7,733.02	.00		2,266.98
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
6151					.00	.00	.00	SUPPORT FULL-TIME SALARIE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.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					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6221					.00	.00	.00	NON-TEACHER RETIREMENT	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6231					.00	.00	.00	SOCIAL SECURITY	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6232					.00	.00	.00	MEDICARE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.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

* 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: 347
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6316					.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					.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					24,000.00	2,030.60	521.00	BEGINNING BALANCE	
10/06/22	17-4	02301226-03		10547 SWANK MOVIE LICE			565.00	PUBLIC PERFORMANCE SITE L	
10/17/22	21-4	02301065-01	463039	22772 KUTA SOFTWARE LL		67.00	-67.00	INFINITE PRE-ALGEBRA - SI	
10/17/22	21-4	02301065-02	463039	22772 KUTA SOFTWARE LL		67.00	-67.00	INFINITE ALGEBRA 1 - SITE	
10/17/22	21-4	02301065-03	463039	22772 KUTA SOFTWARE LL		67.00	-67.00	INFINITE GEOMETRY - SITE	
10/17/22	21-4	02301065-04	463039	22772 KUTA SOFTWARE LL		67.00	-67.00	INFINITE ALGEBRA 2 - SITE	
10/17/22	21-4	02301065-05	463039	22772 KUTA SOFTWARE LL		67.00	-67.00	INFINITE PRECALCULUS - SI	
10/17/22	21-4	02301065-06	463039	22772 KUTA SOFTWARE LL		68.00	-68.00	INFINITE CALCULUS - SITE	
10/17/22	21-4	02301226-03	463081	10547 SWANK MOVIE LICE		565.00	-565.00	PUBLIC PERFORMANCE SITE L	
10/21/22	21-4	02301030-01	463094	021620 APPLE COMPUTER I		59.00	-59.00	SIRI REMOTE	
10/26/22	13-4					35,356.12			
11/03/22	21-5	02301186-01	463242	021620 APPLE COMPUTER I		59.00	-59.00	SIRI REMOTE	
TOTAL					59,356.12	3,116.60	.00		56,239.52
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

11-2225-1050-1-08021-1122251050108021 - HS - PROP 3

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	33,733.35	.00	BEGINNING BALANCE	
	10/14/22	22-4				6,473.14		PAYROLL CHARGES	
	10/31/22	22-4				5,712.09		PAYROLL CHARGES	
	12/01/22	22-5				6,473.14		PAYROLL CHARGES	
	12/01/22	22-5				6,473.14		PAYROLL CHARGES	
	12/15/22	22-6				6,296.90		PAYROLL CHARGES	
	12/30/22	22-6				6,473.14		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		152,614.00	71,634.90	.00		80,979.10
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	2,671.39	.00	BEGINNING BALANCE	
	10/14/22	22-4				511.05		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				458.84		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				511.05		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				511.05		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				498.96		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				511.05		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		12,273.00	5,673.39	.00		6,599.61
6231			SOCIAL SECURITY		6,262.00	1,932.17	.00	BEGINNING BALANCE	
	10/14/22	22-4				374.84		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				327.66		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				374.84		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				374.84		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				363.92		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				374.84		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		6,262.00	4,123.11	.00		2,138.89
6232			MEDICARE		2,213.00	451.88	.00	BEGINNING BALANCE	
	10/14/22	22-4				87.66		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				76.63		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				87.66		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				87.66		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				85.11		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				87.66		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,213.00	964.26	.00		1,248.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	5,230.04	.00	BEGINNING BALANCE	
10/14/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					910.35		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					910.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			23,700.00	11,119.64	.00		12,580.36
TOTAL FUND - OPERATIONAL FUND					272,682.12	104,381.91	.00		168,300.21
13-2225-1050-1-09500-1322251050109500 - PROP R CONST									
6412	TECHNOLOGY	SUPPLIES			.00	.00	12,115.50	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	12,115.50		-12,115.50
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	12,115.50		-12,115.50
43-2225-1050-1-09500-4322251050109500 - KHS - PROP R									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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									
6543					.00	.00	11,107.55	BEGINNING BALANCE	
11/22/22	21-5	02300772-02	463501	27176 WILLIAM J ROTH /		233.45	-233.45	ARUBA 10G SFP+ TO SFP+ 1M	
11/22/22	21-5	02300772-03	463501	27176 WILLIAM J ROTH /		680.05	-680.05	ARUBA 10G SFP+ LC SR 300M	
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	105,295.41	22,309.55		155,639.16
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					500.00	.00	223.22	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/07/22	21-4	02301145-01	462956	28619 SHIREE YEGGINS		223.22	-223.22	REIMBURSEMENT, TRAVEL	
01/05/23	13-6				7,013.00			MILEAGE ALLOCATION	
01/10/23	13-6				-525.00			REVISED MILEAGE ALLOC.	
TOTAL	TRAVEL				6,988.00	223.22	.00		6,764.78
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				2,500.00	.00	400.00	BEGINNING BALANCE	
10/07/22	21-4	02301102-01	462911	21438 THE COLLEGE BOAR		400.00	-400.00	MEMBERSHIP	
12/19/22	17-6	02301799-01		001090 ASCD			239.00	RENEWAL, PREMIUM MEMBERSH	
TOTAL	DUES AND MEMBERSHIPS				2,500.00	400.00	239.00		1,861.00
6391	OTHER PURCHASED SERVICES				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				4,000.00	.00	.00		4,000.00
6411	GENERAL SUPPLIES				21,500.00	482.39	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			23.15		9606AMAZON.COM*1M4QR2811	
TOTAL	GENERAL SUPPLIES				21,500.00	505.54	.00		20,994.46
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	5,009.97	.00	BEGINNING BALANCE	
10/14/22	22-4					164.03		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				11,250.00	5,174.00	.00		6,076.00
6221	NON-TEACHER RETIREMENT				.00	366.93	.00	BEGINNING BALANCE	
10/14/22	22-4					14.13		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	381.06	.00		-381.06
6231	SOCIAL SECURITY				.00	310.07	.00	BEGINNING BALANCE	
10/14/22	22-4					10.11		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	320.18	.00		-320.18

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	72.50	.00	BEGINNING BALANCE	
10/14/22	22-4					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	74.86	.00		-74.86
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				765,553.00	162,632.57	.00	BEGINNING BALANCE	
10/14/22	22-4					37,924.77		PAYROLL CHARGES	
10/31/22	22-4					36,572.09		PAYROLL CHARGES	
12/01/22	22-5					35,778.51		PAYROLL CHARGES	
12/01/22	22-5					39,804.27		PAYROLL CHARGES	
12/15/22	22-6					38,299.84		PAYROLL CHARGES	
12/30/22	22-6					40,359.05		PAYROLL CHARGES	
01/17/23	13-6				25,000.00			COMP STUDY	
TOTAL	SUPPORT FULL-TIME SALARIE				790,553.00	391,371.10	.00		399,181.90
6161	SUPPORT PART-TIME SALARIE				12,757.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				12,757.00	.00	.00		12,757.00
6171	SUPPORT - UNUSED LEAVE/SE				5,740.00	2,507.59	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				5,740.00	2,507.59	.00		3,232.41
6211	TEACHER'S RETIREMENT				330.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				330.00	.00	.00		330.00
6221	NON-TEACHER RETIREMENT				62,668.00	12,537.45	.00	BEGINNING BALANCE	
10/14/22	22-4					3,015.41		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2,862.66		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,842.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3,070.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3,040.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3,140.12		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				62,668.00	30,509.45	.00		32,158.55
6231	SOCIAL SECURITY				49,085.00	9,891.95	.00	BEGINNING BALANCE	
10/14/22	22-4					2,226.63		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2,162.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,093.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,363.81		PAYROLL CHARGES-FRINGE	

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 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
	12/15/22					2,231.36		PAYROLL CHARGES-FRINGE	
	12/30/22					2,368.27		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	49,085.00	23,338.36	.00		25,746.64
6232				MEDICARE	11,480.00	2,313.42	.00	BEGINNING BALANCE	
	10/14/22					520.74		PAYROLL CHARGES-FRINGE	
	10/31/22					505.72		PAYROLL CHARGES-FRINGE	
	12/01/22					489.70		PAYROLL CHARGES-FRINGE	
	12/01/22					552.83		PAYROLL CHARGES-FRINGE	
	12/15/22					521.83		PAYROLL CHARGES-FRINGE	
	12/30/22					553.87		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	11,480.00	5,458.11	.00		6,021.89
6241				EMPLOYEE INSURANCE	111,152.00	20,971.90	.00	BEGINNING BALANCE	
	10/14/22					50.00		PAYROLL CHARGES-FRINGE	
	10/14/22					5,638.49		PAYROLL CHARGES-FRINGE	
	10/14/22					358.45		PAYROLL CHARGES-FRINGE	
	10/14/22					43.68		PAYROLL CHARGES-FRINGE	
	10/14/22					26.97		PAYROLL CHARGES-FRINGE	
	10/31/22					50.00		PAYROLL CHARGES-FRINGE	
	10/31/22					5,233.89		PAYROLL CHARGES-FRINGE	
	10/31/22					332.38		PAYROLL CHARGES-FRINGE	
	10/31/22					40.32		PAYROLL CHARGES-FRINGE	
	10/31/22					26.49		PAYROLL CHARGES-FRINGE	
	12/01/22					5,233.89		PAYROLL CHARGES-FRINGE	
	12/01/22					332.38		PAYROLL CHARGES-FRINGE	
	12/01/22					40.32		PAYROLL CHARGES-FRINGE	
	12/01/22					25.84		PAYROLL CHARGES-FRINGE	
	12/01/22					50.00		PAYROLL CHARGES-FRINGE	
	12/01/22					50.00		PAYROLL CHARGES-FRINGE	
	12/01/22					5,233.89		PAYROLL CHARGES-FRINGE	
	12/01/22					332.38		PAYROLL CHARGES-FRINGE	
	12/01/22					40.32		PAYROLL CHARGES-FRINGE	
	12/01/22					27.15		PAYROLL CHARGES-FRINGE	
	12/12/22				5,000.00				
	12/15/22					5,570.56		PAYROLL CHARGES-FRINGE	
	12/15/22					358.45		PAYROLL CHARGES-FRINGE	
	12/15/22					43.68		PAYROLL CHARGES-FRINGE	
	12/15/22					50.00		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/15/22	22-6					27.73		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					358.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					28.54		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5,570.56		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					43.68		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			116,152.00	56,240.39	.00		59,911.61
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
TOTAL FUND - OPERATIONAL FUND					1,096,503.00	516,503.86	239.00		579,760.14
13-2411-1050-1-09500-1324111050109500 - KHS - PROP R									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL		ADMIN SALARIES			135,861.00	20,243.20	.00		115,617.80
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	
TOTAL		TEACHER'S RETIREMENT			20,870.00	.00	.00		20,870.00
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	

* 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: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				1,970.00	293.53	.00		1,676.47
6241	EMPLOYEE INSURANCE				7,894.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				7,894.00	.00	.00		7,894.00
22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				706,502.00	227,555.43	.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: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224111050106590 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112									
				(cont'd)					
10/14/22						34,613.80		PAYROLL CHARGES	
10/31/22						34,613.80		PAYROLL CHARGES	
12/01/22						34,613.80		PAYROLL CHARGES	
12/01/22						34,613.80		PAYROLL CHARGES	
12/15/22						34,613.80		PAYROLL CHARGES	
12/30/22						34,613.80		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	706,502.00	435,238.23	.00		271,263.77
6121					15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	15,000.00	.00	.00		15,000.00
6141					.00	4,355.99	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	4,355.99	.00		-4,355.99
6211					107,930.00	31,714.09	.00	BEGINNING BALANCE	
10/14/22						5,294.81		PAYROLL CHARGES-FRINGE	
10/31/22						5,294.81		PAYROLL CHARGES-FRINGE	
12/01/22						5,294.81		PAYROLL CHARGES-FRINGE	
12/01/22						5,294.81		PAYROLL CHARGES-FRINGE	
12/15/22						5,294.81		PAYROLL CHARGES-FRINGE	
12/30/22						5,294.81		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	107,930.00	63,482.95	.00		44,447.05
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					10,244.00	3,285.43	.00	BEGINNING BALANCE	
10/14/22						493.31		PAYROLL CHARGES-FRINGE	
10/31/22						493.31		PAYROLL CHARGES-FRINGE	
12/01/22						493.31		PAYROLL CHARGES-FRINGE	
12/01/22						493.31		PAYROLL CHARGES-FRINGE	
12/15/22						493.31		PAYROLL CHARGES-FRINGE	
12/30/22						493.31		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	10,244.00	6,245.29	.00		3,998.71
6241					38,261.00	11,537.64	.00	BEGINNING BALANCE	
10/14/22						1,769.75		PAYROLL CHARGES-FRINGE	
10/14/22						117.30		PAYROLL CHARGES-FRINGE	
10/14/22						15.12		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224111050106590 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
10/14/22	22-4					20.77		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,769.75		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					117.30		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					15.12		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					20.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					20.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,769.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					117.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					15.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					20.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,769.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					117.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					15.12		PAYROLL CHARGES-FRINGE	
12/12/22	13-5				4,320.00				
12/15/22	22-6					1,769.75		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					117.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					15.12		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					20.77		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					117.30		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					20.77		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,769.75		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					15.12		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			42,581.00	23,075.28	.00		19,505.72
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					1,048,852.00	552,934.47	.00		495,917.53
44-2411-1050-1-01800-4424111050101800 - KHS-OFFICE OF PRINCIPAL									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					2,145,355.00	1,069,438.33	239.00		1,075,677.67
11-2491-1050-1-01800-1124911050101800 - KHS - GRADUATION EXPENSES									
6334		RENTALS-EQUIPMENT			15,300.00	3,500.00	11,800.00	BEGINNING BALANCE	.00
TOTAL		RENTALS-EQUIPMENT			15,300.00	3,500.00	11,800.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,300.00	3,500.00	11,800.00		.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES					15,300.00	3,500.00	11,800.00		.00
11-2542-1050-4-04600-1125420460404600 - MO DHSS HEALTH GRANT									
6336		TRASH REMOVAL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRASH REMOVAL			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6151		SUPPORT FULL-TIME SALARIE			573,618.00	139,754.18	.00	BEGINNING BALANCE	
	10/14/22	22-4				21,595.28		PAYROLL CHARGES	
	10/31/22	22-4				20,038.61		PAYROLL CHARGES	
	12/01/22	22-5				19,929.14		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: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
12/01/22	22-5					17,523.34		PAYROLL CHARGES	
12/15/22	22-6					18,191.34		PAYROLL CHARGES	
12/30/22	22-6					18,172.43		PAYROLL CHARGES	
01/17/23	13-6				15,000.00			COMP STUDY	
TOTAL			SUPPORT FULL-TIME SALARIE		588,618.00	255,204.32	.00		333,413.68
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	595.82	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	595.82	.00		-595.82
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		47,260.00	11,089.53	.00	BEGINNING BALANCE	
10/14/22	22-4					1,676.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,570.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,363.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,554.68		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,420.34		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,414.06		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		47,260.00	20,088.83	.00		27,171.17
6231			SOCIAL SECURITY		35,503.00	8,575.21	.00	BEGINNING BALANCE	
10/14/22	22-4					1,322.24		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,225.93		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,069.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,219.17		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,106.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,108.63		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		35,503.00	15,627.01	.00		19,875.99
6232			MEDICARE		8,303.00	2,005.46	.00	BEGINNING BALANCE	
10/14/22	22-4					309.23		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					286.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					250.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					285.12		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					258.75		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
12/30/22	22-6					259.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				8,303.00	3,654.67	.00		4,648.33
6241	EMPLOYEE INSURANCE				106,047.00	23,456.42	.00	BEGINNING BALANCE	
10/14/22	22-4					3,236.05		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					195.50		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					27.72		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					12.02		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3,236.05		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					195.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					27.72		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					12.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,629.15		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					156.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					22.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,932.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					175.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					25.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.17		PAYROLL CHARGES-FRINGE	
12/12/22	13-5				5,000.00				
12/15/22	22-6					2,629.15		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					156.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					22.68		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					10.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					156.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2,629.15		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					22.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				111,047.00	41,998.94	.00		69,048.06
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				69,284.00	41,060.07	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6335								WATER AND SEWER (cont'd)	
10/17/22	21-4		463006	002860 CITY OF KIRKWOOD		144.63	.00	KHS WATER	
10/17/22	21-4		463006	002860 CITY OF KIRKWOOD		1,378.93	.00	KHS WATER	
10/17/22	21-4		463006	002860 CITY OF KIRKWOOD		959.28	.00	KHS WATER	
10/17/22	21-4		463006	002860 CITY OF KIRKWOOD		5,395.98	.00	KHS WATER	
10/17/22	21-4		463006	002860 CITY OF KIRKWOOD		102.85	.00	KHS WATER	
10/21/22	21-4		463123	007880 METROPOLITAN-ST		32.97	.00	KHS SEWER	
10/21/22	21-4		463123	007880 METROPOLITAN-ST		3,221.57	.00	KHS SEWER	
10/21/22	21-4		463123	007880 METROPOLITAN-ST		49.02	.00	KHS SEWER	
10/21/22	21-4		463123	007880 METROPOLITAN-ST		1,006.67	.00	KHS SEWER	
10/27/22	20-4		463123	007880 METROPOLITAN-ST		-32.97	.00	KHS SEWER	
10/27/22	20-4		463123	007880 METROPOLITAN-ST		-3,221.57	.00	KHS SEWER	
10/27/22	20-4		463123	007880 METROPOLITAN-ST		-49.02	.00	KHS SEWER	
10/27/22	20-4		463123	007880 METROPOLITAN-ST		-1,006.67	.00	KHS SEWER	
10/27/22	21-4		463170	007880 METROPOLITAN-ST		32.97	.00	KHS SEWER	
10/27/22	21-4		463170	007880 METROPOLITAN-ST		3,221.57	.00	KHS SEWER	
10/27/22	21-4		463170	007880 METROPOLITAN-ST		49.02	.00	KHS SEWER	
10/27/22	21-4		463170	007880 METROPOLITAN-ST		1,006.67	.00	KHS SEWER	
11/11/22	21-5		463321	002860 CITY OF KIRKWOOD		155.64	.00	KHS WATER	
11/11/22	21-5		463321	002860 CITY OF KIRKWOOD		1,020.00	.00	KHS WATER	
11/11/22	21-5		463321	002860 CITY OF KIRKWOOD		668.78	.00	KHS WATER	
11/11/22	21-5		463321	002860 CITY OF KIRKWOOD		5,347.36	.00	KHS WATER	
11/11/22	21-5		463321	002860 CITY OF KIRKWOOD		95.96	.00	KHS WATER	
11/17/22	21-5		463428	007880 METROPOLITAN-ST		38.32	.00	KHS SEWER	
11/17/22	21-5		463428	007880 METROPOLITAN-ST		3,403.47	.00	KHS SEWER	
11/17/22	21-5		463428	007880 METROPOLITAN-ST		59.72	.00	KHS SEWER	
11/17/22	21-5		463428	007880 METROPOLITAN-ST		723.12	.00	KHS SEWER	
12/16/22	21-6		463676	002860 CITY OF KIRKWOOD		149.70	.00	KHS WATER	
12/16/22	21-6		463676	002860 CITY OF KIRKWOOD		858.85	.00	KHS WATER	
12/16/22	21-6		463676	002860 CITY OF KIRKWOOD		209.31	.00	KHS WATER	
12/16/22	21-6		463676	002860 CITY OF KIRKWOOD		1,361.09	.00	KHS WATER	
12/16/22	21-6		463676	002860 CITY OF KIRKWOOD		66.13	.00	KHS WATER	
12/16/22	21-6		463694	007880 METROPOLITAN-ST		43.67	.00	KHS SEWER	
12/16/22	21-6		463694	007880 METROPOLITAN-ST		102.52	.00	KHS SEWER	
12/20/22	21-6		463744	007880 METROPOLITAN-ST		3,307.17	.00	KHS SEWER	
12/20/22	21-6		463744	007880 METROPOLITAN-ST		974.57	.00	KHS SEWER	
TOTAL					69,284.00	71,937.35	.00		-2,653.35
6481					606,829.00	210,120.83	.00	BEGINNING BALANCE	
10/17/22	21-4		463006	002860 CITY OF KIRKWOOD		23,555.97	.00	KHS ELECTRIC	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/17/22	21-4	463006		002860 CITY OF KIRKWOOD		38,195.23	.00	KHS ELECTRIC	
10/17/22	21-4	463006		002860 CITY OF KIRKWOOD		2,118.16	.00	KHS ELECTRIC	
10/17/22	21-4	463006		002860 CITY OF KIRKWOOD		11,992.97	.00	KHS ELECTRIC	
10/17/22	21-4	463006		002860 CITY OF KIRKWOOD		116.21	.00	KHS ELECTRIC	
11/11/22	21-5	463321		002860 CITY OF KIRKWOOD		20,856.16	.00	KHS ELECTRIC	
11/11/22	21-5	463321		002860 CITY OF KIRKWOOD		30,973.49	.00	KHS ELECTRIC	
11/11/22	21-5	463321		002860 CITY OF KIRKWOOD		4,130.34	.00	KHS ELECTRIC	
11/11/22	21-5	463321		002860 CITY OF KIRKWOOD		9,218.28	.00	KHS ELECTRIC	
11/11/22	21-5	463321		002860 CITY OF KIRKWOOD		197.16	.00	KHS ELECTRIC	
12/16/22	21-6	463676		002860 CITY OF KIRKWOOD		22,816.16	.00	KHS ELECTRIC	
12/16/22	21-6	463676		002860 CITY OF KIRKWOOD		32,270.12	.00	KHS ELECTRIC	
12/16/22	21-6	463676		002860 CITY OF KIRKWOOD		3,510.10	.00	KHS ELECTRIC	
12/16/22	21-6	463676		002860 CITY OF KIRKWOOD		10,946.83	.00	KHS ELECTRIC	
12/16/22	21-6	463676		002860 CITY OF KIRKWOOD		261.93	.00	KHS ELECTRIC	
TOTAL	ELECTRIC				606,829.00	421,279.94	.00		185,549.06
6482	GAS-NATURAL				92,415.00	11,354.53	.00	BEGINNING BALANCE	
10/07/22	21-4	462968		28548 WOODRIVER ENERGY		168.62	.00	KHS:1480811000	
10/07/22	21-4	462968		28548 WOODRIVER ENERGY		3,585.04	.00	KHS:1547870000	
10/07/22	21-4	462968		28548 WOODRIVER ENERGY		73.43	.00	KHS:6677811000	
10/07/22	21-4	462968		28548 WOODRIVER ENERGY		267.45	.00	KHS:8693870000	
10/27/22	21-4	463204		28548 WOODRIVER ENERGY		314.58	.00	KHS:1480811000	
10/27/22	21-4	463204		28548 WOODRIVER ENERGY		6,328.07	.00	KHS:1547870000	
10/27/22	21-4	463204		28548 WOODRIVER ENERGY		78.63	.00	KHS:6677811000	
10/27/22	21-4	463204		28548 WOODRIVER ENERGY		358.04	.00	KHS:8693870000	
12/02/22	21-6	463594		28548 WOODRIVER ENERGY		621.49	.00	KHS:1480811000	
12/02/22	21-6	463594		28548 WOODRIVER ENERGY		3,819.26	.00	KHS:1547870000	
12/02/22	21-6	463594		28548 WOODRIVER ENERGY		134.32	.00	KHS:6677811000	
12/02/22	21-6	463594		28548 WOODRIVER ENERGY		471.27	.00	KHS:8693870000	
TOTAL	GAS-NATURAL				92,415.00	27,574.73	.00		64,840.27
TOTAL FUND - OPERATIONAL FUND					1,559,259.00	857,961.61	.00		701,297.39
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,559,259.00	857,961.61	.00		701,297.39
11-2546-1050-1-06090-1125461050106090 - KHS - SECURITY									
6151	SUPPORT FULL-TIME SALARIE				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				100,000.00	.00	.00		100,000.00

* 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: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
6231					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
6232					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6241					16,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,000.00	.00	.00		16,000.00
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	.00	.00	BEGINNING BALANCE	
12/16/22	21-6		463676	002860 CITY OF KIRKWOOD		44,327.00	.00	JUL-DEC22:OFFICER FEE	
TOTAL					.00	44,327.00	.00		-44,327.00
6411					76,500.00	.00	748.65	BEGINNING BALANCE	
10/07/22	21-4	02300757-01	462965	034231 WARNER COMMUNICA		350.00	-350.00	400w, 30A, 13.8VDC PO	
10/07/22	21-4	02300757-02	462965	034231 WARNER COMMUNICA		358.65	-358.65	DEEP CYCLE MARINE BAT	
10/07/22	21-4	02300757-03	462965	034231 WARNER COMMUNICA		25.00	-25.00	POWER CABLE FOR MD 7	
10/07/22	21-4	02300757-04	462965	034231 WARNER COMMUNICA		15.00	-15.00	NOCO GROUP 24-27-31 B	
TOTAL					76,500.00	748.65	.00		75,751.35
6412					.00	.00	1,591.80	BEGINNING BALANCE	
10/21/22	21-4	02301073-01	463094	021620 APPLE COMPUTER I		1,196.00	-1,196.00	10.2-INCH IPAD WI-FI 64GB	
10/21/22	21-4	02301073-02	AK03412793	021620 APPLE COMPUTER I		.00	.00	BRENTHAVEN EDGE 360 CASE	
10/21/22	21-4	02301073-02	463094	021620 APPLE COMPUTER I		199.80	-199.80	BRENTHAVEN EDGE 360 CASE	
10/21/22	21-4	02301073-03	463094	021620 APPLE COMPUTER I		196.00	-196.00	3-YEAR APPLECARE+ FOR SCH	
10/21/22	21-4	02301073-03	AK03412793	021620 APPLE COMPUTER I		.00	.00	3-YEAR APPLECARE+ FOR SCH	
TOTAL					.00	1,591.80	.00		-1,591.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125461050106810 - KHS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					294,175.00	46,667.45	.00		247,507.55
43-2546-1050-1-09500-4325461050109500 - KHS CONSTRUCTION									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2546-1050-1-06810-4425461050106810 - HS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					294,175.00	46,667.45	.00		247,507.55
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342	OTHER CONTRACTED TRANS-FI				77,500.00	500.00	41,220.51	BEGINNING BALANCE	
10/12/22	17-4	02301272-01		011370	FIRST STUDENT IN		5,206.80	TRANSPORTATION FOR NOVEMB	
10/18/22	13-4					-15,000.00		OFFICIAL FEES	
10/28/22	21-4	02300442-01	463167	011370	FIRST STUDENT IN	401.36	-401.36	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370	FIRST STUDENT IN	379.66	-379.66	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370	FIRST STUDENT IN	379.66	-379.66	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370	FIRST STUDENT IN	191.65	-191.65	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370	FIRST STUDENT IN	130.17	-130.17	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370	FIRST STUDENT IN	184.41	-184.41	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370	FIRST STUDENT IN	303.73	-303.73	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370	FIRST STUDENT IN	206.10	-206.10	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370	FIRST STUDENT IN	287.11	-287.11	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370	FIRST STUDENT IN	227.80	-227.80	TRANSPORTATION FOR ATHLET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
10/28/22	21-4	02300442-01	463167	011370 FIRST STUDENT IN		151.87	-151.87	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370 FIRST STUDENT IN		190.92	-190.92	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370 FIRST STUDENT IN		189.48	-189.48	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370 FIRST STUDENT IN		235.04	-2,539.71	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370 FIRST STUDENT IN		227.80	-227.80	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370 FIRST STUDENT IN		173.56	-173.56	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370 FIRST STUDENT IN		148.26	-148.26	TRANSPORTATION FOR ATHLET	
10/28/22	21-4	02300442-01	463167	011370 FIRST STUDENT IN		195.25	-195.25	TRANSPORTATION FOR ATHLET	
11/28/22	17-5	02301602-01		011370 FIRST STUDENT IN			6,942.40	TRANSPORTATION FOR DECEMB	
12/16/22	13-6				-10,934.96			OFFICIALS	
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		750.00	.00	624.49	BEGINNING BALANCE	
10/31/22	13-4				200.00			FIRST STUDENT	
11/01/22	17-4	02301418-01		011370 FIRST STUDENT IN			303.73	1BUS 11/30/22 ESSEX LOT 8	
TOTAL			OTHER CONTRACTED TRANS-FI		950.00	.00	928.22		21.78
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342			OTHER CONTRACTED TRANS-FI		2,368.00	.00	1,501.25	BEGINNING BALANCE	
10/28/22	21-4	02300667-01	463167	011370 FIRST STUDENT IN		494.19	-433.90	5 BUSES PICKING UP KHS ES	
10/28/22	21-4	02300667-02	463167	011370 FIRST STUDENT IN		98.84	-86.78	1 BUS PICKING UP FROM BUS	
TOTAL			OTHER CONTRACTED TRANS-FI		2,368.00	593.03	980.57		794.40
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-1050-1-01805-1125511050101805 - HS PE									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-1050-1-01806-1125511050101806 - HS SCIENCE									
6342		OTHER CONTRACTED TRANS-FI			600.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			600.00	.00	.00		600.00
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	
TOTAL		OTHER CONTRACTED TRANS-FI			1,155.00	.00	325.43		829.57
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342		OTHER CONTRACTED TRANS-FI			375.00	.00	.00	BEGINNING BALANCE	
11/23/22		17-5 02301587-01		011370 FIRST STUDENT IN			195.26	1 BUS 12/2/22 ESSEX LOT 1	
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	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342		OTHER CONTRACTED TRANS-FI			1,125.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			1,125.00	.00	.00		1,125.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101812 - HS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342					375.00	.00	.00	BEGINNING BALANCE	
10/27/22	17-4	02301369-01		10632 MID-AMERICAN COA			375.00	TRANSPORTATION TO KANSAS	
TOTAL		OTHER CONTRACTED TRANS-FI			375.00	.00	375.00		.00
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342					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					375.00	.00	.00	BEGINNING BALANCE	
12/02/22	17-6	02301667-01		011370 FIRST STUDENT IN			368.15	1 BUS 1/31/23 7:45 AM ESS	
TOTAL		OTHER CONTRACTED TRANS-FI			375.00	.00	368.15		6.85
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342					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					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-1050-1-08650-1125511050108650 - HS ESY									
6341					.00	.00	.00	BEGINNING BALANCE	
		CONTRACTED TRANS-TO & FRO							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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									
TOTAL					.00	.00	.00		.00
11-2551-1050-4-42701-1125511050442701 - PERKINS TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					61,952.04	5,296.86	50,229.10		6,426.08
16-2551-1050-1-01800-1625511050101800 - KHS									
6342					.00	2,775.12	65,703.91	BEGINNING BALANCE	
10/18/22	17-4	02301287-01		011370 FIRST STUDENT IN			433.90	2 BUSES 12/1/22 ESSEX LOT	
10/18/22	17-4	02301287-02		011370 FIRST STUDENT IN			433.90	2 BUSES 1 PM 12/3/22 CAPI	
10/27/22	17-4	02301369-01		10632 MID-AMERICAN COA			3,349.00	TRANSPORTATION TO KANSAS	
12/07/22	17-6	02301699-01		014820 WEBSTER GROVES H			8,750.00	TRAVEL TO HUNTSVILLE, AL	
12/09/22	17-6	02301716-01		011370 FIRST STUDENT IN			11,281.40	TRANSPORTATION FOR JANUAR	
12/20/22	21-6	02301699-01	463763	014820 WEBSTER GROVES H		500.00	-500.00	TRAVEL TO HUNTSVILLE, AL	
TOTAL					.00	3,275.12	89,452.11		-92,727.23
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,275.12	89,452.11		-92,727.23
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					61,952.04	8,571.98	139,681.21		-86,301.15
11-2642-1050-1-07050-1126421050107050 - KHS - SUPPORT WELLNESS									
6411					6,342.50	1,108.50	.00	BEGINNING BALANCE	
12/01/22	24-5		2252			-164.27		2252/32836/11-29/SSD WLNS	
TOTAL					6,342.50	944.23	.00		5,398.27
11-2642-1050-4-42301-1126421050442301 - KHS-RET&REC-ESSER II									
6411					10,850.84	.00	.00	BEGINNING BALANCE	
TOTAL					10,850.84	.00	.00		10,850.84
11-2642-1050-4-42404-1126421050442404 - KHS-RET & REC - ESSER I									
6411					2,586.66	2,586.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126421050442404 - KHS-RET & REC - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
12/01/22	24-5		2252			-383.29		2252/32836/11-29/SSD WLNS	383.29
TOTAL	GENERAL SUPPLIES				2,586.66	2,203.37	.00		
TOTAL FUND - OPERATIONAL FUND					19,780.00	3,147.60	.00		16,632.40
44-2642-1050-1-07050-4426421050107050 - KHS-RET & REC -SUPPORT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
44-2642-1050-4-42301-4426421050442301 - KHS-RET & REC ESSER II									
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					19,780.00	3,147.60	.00		16,632.40
43-4031-1050-1-09500-4340311050109500 - KHS-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				489,090.00	93,999.37	354,343.87	BEGINNING BALANCE	
10/07/22	21-4	02200168-01	462973	27578	BOND ARCHITECTS	10,567.05	-10,567.05	PROF. SERVICES: ARCHITECT	
10/07/22	18-4	02200168-01		27578	BOND ARCHITECTS		537.05	CHANGE ORDER - 9	
10/07/22	21-4	02200929-01	462973	27578	BOND ARCHITECTS	285.71	-285.71	FURNITURE CONSULTANT -PRO	
10/07/22	18-4	02202596-01		27578	BOND ARCHITECTS		-537.05	CHANGE ORDER - 4	
10/07/22	21-4	02300754-01	462973	27578	BOND ARCHITECTS	5,625.00	-5,625.00	CONTRACT: EVACUATION PLAN	
10/07/22	21-4	02300754-02	462973	27578	BOND ARCHITECTS	.30	-.30	REIMBURSABLES: ESTIMATED	
10/17/22	21-4	02300645-02	463091	28586	RTM ENGINEERING	491.65	-491.65	CONSTRUCTION OBSERVATION	
10/27/22	21-4	02200928-01	463208	27801	NAVIGATE BUILDIN	11,938.61	-11,938.61	OWNER'S REPRESENTATIVE PR	
11/04/22	21-5	02200168-01	463305	27578	BOND ARCHITECTS	21,482.00	-21,482.00	PROF. SERVICES: ARCHITECT	
11/04/22	21-5	02200929-01	463305	27578	BOND ARCHITECTS	187.50	-187.50	FURNITURE CONSULTANT -PRO	
11/04/22	21-5	02300088-01	463308	28233	SCI ENGINEERING	2,173.00	-2,173.00	CONTRACT:CONSTRUCTION TES	
11/04/22	21-5	02300088-01	463308	28233	SCI ENGINEERING	4,106.75	-4,106.75	CONTRACT:CONSTRUCTION TES	
11/04/22	21-5	02300754-01	463305	27578	BOND ARCHITECTS	1,832.50	-1,832.50	CONTRACT: EVACUATION PLAN	
11/18/22	21-5	02200928-01	463453	27801	NAVIGATE BUILDIN	11,938.60	-11,938.60	OWNER'S REPRESENTATIVE PR	
11/18/22	21-5	02300088-01	463454	28233	SCI ENGINEERING	3,639.25	-3,639.25	CONTRACT:CONSTRUCTION TES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340311050109500 - KHS-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521	BUILDING IMPROVEMENTS		(cont'd)						
12/09/22	18-6	02200168-01		27578 BOND ARCHITECTS			2.25	CHANGE ORDER - 11	
12/09/22	21-6	02200168-01	463640	27578 BOND ARCHITECTS		9,150.25	-9,150.25	PROF. SERVICES: ARCHITECT	
12/09/22	21-6	02200928-01	463643	27801 NAVIGATE BUILDIN		11,938.61	-11,938.61	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02200929-01	03811	27578 BOND ARCHITECTS		-50.00	50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	03811	27578 BOND ARCHITECTS		50.00	-50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	463640	27578 BOND ARCHITECTS		50.00	-50.00	FURNITURE CONSULTANT -PRO	
12/09/22	18-6	02202596-01		27578 BOND ARCHITECTS			-2.25	CHANGE ORDER - 5	
TOTAL	BUILDING IMPROVEMENTS				489,090.00	189,406.15	258,937.09		40,746.76
TOTAL FUND - CONSTRUCTION FUND					489,090.00	189,406.15	258,937.09		40,746.76
44-4031-1050-1-07300-4440311050107300 - KHS ATHLETIC FIELDS									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					489,090.00	189,406.15	258,937.09		40,746.76
43-4051-1050-1-09500-4340511050109500 - KHS - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				8,072,256.00	216,753.74	12,638,440.50	BEGINNING BALANCE	
11/04/22	21-5	02202997-01	463307	24233 ICS CONSTRUCTION		271,119.87	-271,119.87	CONTRACT:KHS PROP R CONST	
11/15/22	17-5	02301528-01		010790 H & G SALES INC			5,000.00	CONTRACT: AIPHONE RELOCAT	
11/18/22	21-5	02202997-01	463452	24233 ICS CONSTRUCTION		639,627.87	-639,627.87	CONTRACT:KHS PROP R CONST	
11/18/22	17-5	02301564-01		23615 JOHN KALICAK CON			1,413.12	CONTINGENCY: SECURITY COM	
12/02/22	18-6	02301528-01		010790 H & G SALES INC			-1,895.00	CHANGE ORDER - 1	
12/02/22	21-6	02301528-01	463595	010790 H & G SALES INC		2,465.00	-2,465.00	CONTRACT: AIPHONE RELOCAT	
12/09/22	21-6	02200154-01	463642	23615 JOHN KALICAK CON		2,873.00	-2,814.00	KHS SECURITY OFFICE RENOV	
12/09/22	21-6	02200154-02	463642	23615 JOHN KALICAK CON		11,676.12	-11,676.12	10% CONTINGENCY FOR UNFOR	
12/09/22	18-6	02200154-02		23615 JOHN KALICAK CON			1,354.12	CHANGE ORDER - 1	
12/09/22	21-6	02301564-01		23615 JOHN KALICAK CON		.00	-1,413.12	CONTINGENCY: SECURITY COM	
12/16/22	21-6	02202997-01	463719	24233 ICS CONSTRUCTION		665,008.53	-665,008.53	CONTRACT:KHS PROP R CONST	
TOTAL	BUILDING IMPROVEMENTS				8,072,256.00	1,809,524.13	11,050,188.23		-4,787,456.36
TOTAL FUND - CONSTRUCTION FUND					8,072,256.00	1,809,524.13	11,050,188.23		-4,787,456.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340511050109500 - KHS - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - BUILDING ACQUISTION					8,072,256.00	1,809,524.13	11,050,188.23		-4,787,456.36
44-4091-1050-1-07300-4440911050107300 - KHS ATHLETIC FIELDS									
6531				SITE IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SITE IMPROVEMENTS	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - KHS					30,161,673.13	11,228,261.82	11,793,586.19		7,139,825.12
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL				REPAIRS AND MAINTENANCE	500.00	.00	.00		500.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6361				COMMUNICATION SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATION SERVICES	.00	.00	.00		.00
6363				PRINTING AND BINDING	1,000.00	.00	.00	BEGINNING BALANCE	
10/18/22	19-4			SH1017B		305.76		COPY CENTER CHARGES	
TOTAL				PRINTING AND BINDING	1,000.00	305.76	.00		694.24
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	1,000.00	950.00	.00	BEGINNING BALANCE	
10/05/22	19-4			SH1005		950.00		RECLASS PO 02300368	
10/06/22	19-4			SH1005E		-950.00		CORRECT SH1005	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391			OTHER PURCHASED SERVICES (cont'd)						
10/06/22	19-4		SH1005E			-950.00		CORRECT SH1005	
10/06/22	17-4	02301226-08		10547 SWANK MOVIE LICE			509.00	PUBLIC PERFORMANCE SITE L	
10/17/22	21-4	02301226-08	463081	10547 SWANK MOVIE LICE		509.00	-509.00	PUBLIC PERFORMANCE SITE L	
TOTAL	OTHER	PURCHASED SERVICES			1,000.00	509.00	.00		491.00
6411			GENERAL SUPPLIES		23,246.00	5,069.24	722.49	BEGINNING BALANCE	
10/28/22	21-4	02300637-01	463188	024160 SCHOLASTIC MAGAZ		212.25	-212.25	JUNIOR SCHOLASTIC	
10/28/22	21-4	02300637-02	463188	024160 SCHOLASTIC MAGAZ		249.75	-249.75	NY TIMES UPFRONT	
10/28/22	21-4	02300637-03	463188	024160 SCHOLASTIC MAGAZ		46.21	-46.21	SHIPPING & HANDLING	
11/11/22	21-5	02300727-01	463360	024160 SCHOLASTIC MAGAZ		94.90	-94.90	ACTION MAGAZINE	
11/11/22	21-5	02300727-02	463360	024160 SCHOLASTIC MAGAZ		99.90	-99.90	SCOPE MAGAZINE	
11/11/22	21-5	02300727-03	463360	024160 SCHOLASTIC MAGAZ		19.48	-19.48	SHIPPING	
11/14/22	17-5	02301500-01		024160 SCHOLASTIC MAGAZ			94.90	ACTION MAGAZINE	
11/14/22	17-5	02301500-02		024160 SCHOLASTIC MAGAZ			9.49	SHIPPING & HANDLING	
11/23/22	21-5	02301500-01	463489	024160 SCHOLASTIC MAGAZ		94.90	-94.90	ACTION MAGAZINE	
11/23/22	21-5	02301500-02	463489	024160 SCHOLASTIC MAGAZ		9.49	-9.49	SHIPPING & HANDLING	
12/08/22	19-6		SHSEPTP			6.96		9721AMZN MKTP US	
12/08/22	19-6		SHSEPTP			12.81		9366AMZN MKTP US	
12/08/22	19-6		SHSEPTP			13.98		9721AMAZON.COM*1U68A0NP0	
12/08/22	19-6		SHSEPTP			19.99		9366CBI*PARALLELS	
12/08/22	19-6		SHSEPTP			20.49		9366AMZN MKTP US	
12/08/22	19-6		SHSEPTP			39.98		2856AMZN MKTP US	
12/08/22	19-6		SHSEPTP			44.79		9366AMZN MKTP US	
12/08/22	19-6		SHSEPTP			47.97		9721TEACHERS DISCOVERY	
12/08/22	19-6		SHSEPTP			59.88		9721AMZN MKTP US	
12/08/22	19-6		SHSEPTP			61.90		2856AMZN MKTP US	
12/08/22	19-6		SHSEPTP			68.32		9374FLINN SCIENTIFIC INC	
12/08/22	19-6		SHSEPTP			73.28		9366AMAZON.COM*1U1U784F1	
12/08/22	19-6		SHSEPTP			75.90		9721AMAZON.COM*1F2RR52F2	
12/08/22	19-6		SHSEPTP			78.86		9721WM SUPERCENTER #2694	
12/08/22	19-6		SHSEPTP			123.05		9721AMZN MKTP US	
12/08/22	19-6		SHSEPTP			246.99		9366AMZN MKTP US	
12/08/22	19-6		SHSEPTP			287.70		9366AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			23,246.00	7,178.97	.00		16,067.03
6412			TECHNOLOGY SUPPLIES		1,155.00	.00	1,050.00	BEGINNING BALANCE	
11/11/22	21-5	02300402-01	463326	27994 DROPBOX INC		1,050.00	-1,050.00	DROPBOX PRO STANDARD USER	
TOTAL	TECHNOLOGY	SUPPLIES			1,155.00	1,050.00	.00		105.00
6431			TEXTBOOKS		.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: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6431	TEXTBOOKS			(cont'd)					
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	
TOTAL	GENERAL SUPPLIES				300.00	425.78	.00		-125.78
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				1,000.00	.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: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103082 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
TOTAL					1,000.00	.00	.00		1,000.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					3,000.00	.00	1,714.03	BEGINNING BALANCE	
10/28/22	21-4	02300369-01	463173	15141 MIDWEST SHEET MU		47.80	-47.80	FLUTE - MAKING MUSIC MATT	
10/28/22	21-4	02300369-02	463173	15141 MIDWEST SHEET MU		23.90	-23.90	CLARINET - MAKING MUSIC M	
10/28/22	21-4	02300369-03	463173	15141 MIDWEST SHEET MU		11.95	-11.95	TENOR SAX - MAKING MUSIC	
10/28/22	21-4	02300369-04	463173	15141 MIDWEST SHEET MU		23.90	-23.90	TRUMPET - MAKING MUSIC MA	
10/28/22	21-4	02300369-05	463173	15141 MIDWEST SHEET MU		11.95	-11.95	F HORN - MAKING MUSIC MAT	
10/28/22	21-4	02300369-06	463173	15141 MIDWEST SHEET MU		35.85	-35.85	TROMBONE - MAKING MUSIC M	
10/28/22	21-4	02300369-07	463173	15141 MIDWEST SHEET MU		44.85	-44.85	PERCUSSION - MAKING MUSIC	
10/28/22	21-4	02300369-08	463173	15141 MIDWEST SHEET MU		47.80	-47.80	FLUTE - MAKING MUSIC MATT	
10/28/22	21-4	02300369-09	463173	15141 MIDWEST SHEET MU		23.90	-23.90	CLARINET - MAKING MUSIC M	
10/28/22	21-4	02300369-10	463173	15141 MIDWEST SHEET MU		35.85	-35.85	ALTO SAX - MAKING MUSIC M	
10/28/22	21-4	02300369-11	463173	15141 MIDWEST SHEET MU		95.60	-95.60	TRUMPET - MAKING MUSIC MA	
10/28/22	21-4	02300369-12	463173	15141 MIDWEST SHEET MU		23.90	-23.90	TROMBONE - MAKING MUSIC M	
10/28/22	21-4	02300369-13	463173	15141 MIDWEST SHEET MU		23.90	-23.90	EUPHONIUM BC - MAKING MUS	
10/28/22	21-4	02300369-14	463173	15141 MIDWEST SHEET MU		23.90	-23.90	EUPHONIUM TC - MAKING MUS	
10/28/22	21-4	02300369-15	463173	15141 MIDWEST SHEET MU		23.90	-23.90	TUBA - MAKING MUSIC MATTE	
TOTAL					3,000.00	498.95	1,215.08		1,285.97
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					1,000.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			14.84		9382WM SUPERCENTER #2694	
TOTAL					1,000.00	14.84	.00		985.16
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6363				(cont'd)					
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		1,000.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					5,500.00	380.82	1,074.13	BEGINNING BALANCE	
	11/18/22	21-5	02300365-01	463400		590.00	-590.00	TURBOSCOOTER SET OF 6	

* 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: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6411	GENERAL SUPPLIES		(cont'd)						
11/18/22	21-5	02300365-02	463400	030370 BSN SPORTS, LLC		36.00	-36.00	MAC RUBBER BBALL OFFICIAL	
11/18/22	21-5	02300365-03	463400	030370 BSN SPORTS, LLC		27.00	-27.00	WILSON SOFT PLAY VOLLEYBA	
11/18/22	21-5	02300365-04	463400	030370 BSN SPORTS, LLC		10.75	-10.75	CARLTON T800 WHITE/BLUE M	
11/18/22	21-5	02300365-05	463400	030370 BSN SPORTS, LLC		31.00	-31.00	X-40 PICKLEBALL OPTIC 12	
11/18/22	21-5	02300365-06	463400	030370 BSN SPORTS, LLC		193.50	-193.50	VOIT TUFF SOFTI 6.25" NEO	
11/18/22	21-5	02300365-07	463400	030370 BSN SPORTS, LLC		24.00	-24.00	VOIT 8.5" PLAYGROUND BALL	
11/18/22	21-5	02300365-08	463400	030370 BSN SPORTS, LLC		102.00	-102.00	WILSON GST COMPOSITE FOOT	
11/18/22	21-5	02300365-09	463400	030370 BSN SPORTS, LLC		59.88	-59.88	FREIGHT	
12/08/22	19-6			SHSEPTP		29.30		9721CONCEPT2 INC	
12/08/22	19-6			SHSEPTP		35.85		9721AMZN MKTP US	
12/08/22	19-6			SHSEPTP		57.60		9366AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				5,500.00	1,577.70	.00		3,922.30
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03086-1111313000103086 - 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				1,000.00	13.24	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103086 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
	12/08/22	19-6		SHSEPTP		9.00		9721AMZN MKTP US	
	12/08/22	19-6		SHSEPTP		37.99		9721AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,000.00	60.23	.00		939.77
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
11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			2,500.00	.00	925.50	BEGINNING BALANCE	
	11/11/22	21-5	02301180-01	463359		570.00	-570.00	BD FT #1 COMMON RED OAK 5	
	11/11/22	21-5	02301180-02	463359		305.50	-305.50	BD FT #1 COMMON WALNUT 52	
	11/11/22	21-5	02301180-03	463359		50.00	-50.00	DELIVERY	
	11/29/22	17-5	02301621-01				380.00	BD FT #1 COMMON RED OAK S	
	11/29/22	17-5	02301621-02				50.00	DELIVERY	
TOTAL		GENERAL SUPPLIES			2,500.00	925.50	430.00		1,144.50
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: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03088-1111313000103088 - 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					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,500.00	492.59	2,039.71	BEGINNING BALANCE	
10/28/22	21-4	02300400-01	463189	28173 SCHOOL SPECIALTY		19.30	-19.30	NEWSPRINT DRAWING PAPER 3	
10/28/22	21-4	02300400-02	463189	28173 SCHOOL SPECIALTY		19.35	-19.35	ROUNDED TIP SAFETY COMPAS	
10/28/22	21-4	02300400-03	463189	28173 SCHOOL SPECIALTY		2.53	-2.53	RUBBER BAND BALL - MULTI	
10/28/22	21-4	02300400-04	463189	28173 SCHOOL SPECIALTY		10.20	-10.20	PALE CREPE GOLD RUBBER BA	
10/28/22	21-4	02300400-05	463189	28173 SCHOOL SPECIALTY		15.00	-15.00	CRAYOLA MARKER REPLACEMEN	
10/28/22	21-4	02300400-06	463189	28173 SCHOOL SPECIALTY		10.00	-10.00	CRAYOLA MARKER REPLACEMEN	
10/28/22	21-4	02300400-07	463189	28173 SCHOOL SPECIALTY		43.28	-43.28	SHARPIE FINE/ULTRA FINE -	
10/28/22	21-4	02300400-08	463189	28173 SCHOOL SPECIALTY		46.79	-46.79	CRAY-PAS JUNIOR OIL PASTE	
10/28/22	21-4	02300400-09	463189	28173 SCHOOL SPECIALTY		5.04	-5.04	EMBROIDERY & CREWEL NEEDL	
10/28/22	21-4	02300400-10	463189	28173 SCHOOL SPECIALTY		54.38	-54.38	CRAYOLA MARKER CLASSPACK	
10/28/22	21-4	02300400-11	463189	28173 SCHOOL SPECIALTY		58.61	-58.61	CRAYOLA WASHABLE MARKER C	
10/28/22	21-4	02300400-12	463189	28173 SCHOOL SPECIALTY		30.15	-30.15	CRAYOLA COLORED PENCIL CL	
10/28/22	21-4	02300400-13	463189	28173 SCHOOL SPECIALTY		172.44	-172.44	XACTO ELECTRIC PENCIL SHA	
10/28/22	21-4	02300400-14	463189	28173 SCHOOL SPECIALTY		22.55	-22.55	PAINT CUPS & BRUSHES - SE	
10/28/22	21-4	02300400-15	463189	28173 SCHOOL SPECIALTY		29.60	-29.60	VERSATEMP WHITE PAINT - P	
10/28/22	21-4	02300400-16	463189	28173 SCHOOL SPECIALTY		22.20	-22.20	VERSATEMP RED PAINT - PIN	
10/28/22	21-4	02300400-17	463189	28173 SCHOOL SPECIALTY		7.34	-7.34	VERSATEMP WHITE PAINT - Q	
10/28/22	21-4	02300400-18	463189	28173 SCHOOL SPECIALTY		22.20	-22.20	VERSATEMP BLACK PAINT - P	
10/28/22	21-4	02300400-19	463189	28173 SCHOOL SPECIALTY		14.68	-14.68	VERSATEMP BLACK PAINT - Q	
10/28/22	21-4	02300400-20	463189	28173 SCHOOL SPECIALTY		22.20	-22.20	VERSATEMP BLUE PAINT - PI	
10/28/22	21-4	02300400-21	463189	28173 SCHOOL SPECIALTY		22.20	-22.20	VERSATEMP YELLOW PAINT -	
10/28/22	21-4	02300400-22	463189	28173 SCHOOL SPECIALTY		12.99	-12.99	VERSATEMP ASSORTED METALL	
10/28/22	21-4	02300400-23	463189	28173 SCHOOL SPECIALTY		171.54	-171.54	PREMIUM ACRYLIC PAINT - A	
10/28/22	21-4	02300400-24	463189	28173 SCHOOL SPECIALTY		11.69	-11.69	INDEX CARDSTOCK 8 1/2-11"	
10/28/22	21-4	02300400-25	463189	28173 SCHOOL SPECIALTY		19.49	-19.49	ASTROBRIGHTS COLOR CARDST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103089 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/28/22	21-4	02300400-26	463189	28173	SCHOOL SPECIALTY	24.30	-24.30	ASTROBRIGHTS SPECTRUM CAR	
10/28/22	21-4	02300400-27	308104089298	28173	SCHOOL SPECIALTY	.00	-55.24	HIGHLAND 2600 MASKING TAP	
10/28/22	21-4	02300400-28	463189	28173	SCHOOL SPECIALTY	4.41	-4.41	REPLACEMENT CORE SET FOR	
10/28/22	21-4	02300400-29	463189	28173	SCHOOL SPECIALTY	8.05	-8.05	TAPE DISPENSER	
10/28/22	21-4	02300400-30	463189	28173	SCHOOL SPECIALTY	5.58	-5.58	TAPE DISPENSER	
10/28/22	21-4	02300400-31	463189	28173	SCHOOL SPECIALTY	10.32	-10.32	SHARPIE OIL BASED MARKER	
10/28/22	21-4	02300400-32	463189	28173	SCHOOL SPECIALTY	55.50	-55.50	LIQUITEX FINE TIP PAINT M	
10/28/22	21-4	02300400-33	463189	28173	SCHOOL SPECIALTY	27.90	-27.90	MODELING CLAY - 1LB ASSOR	
10/28/22	21-4	02300400-34	463189	28173	SCHOOL SPECIALTY	21.50	-21.40	MODELING CLAY - 1LB ASSOR	
10/28/22	21-4	02300400-35	463189	28173	SCHOOL SPECIALTY	49.90	-49.90	ARMATURE WIRE - 350 FT	
10/28/22	21-4	02300400-36	463189	28173	SCHOOL SPECIALTY	45.72	-45.72	SCULPTURE WIRE - PK OF 50	
10/28/22	21-4	02300400-37	463189	28173	SCHOOL SPECIALTY	11.50	-11.50	CHENILLE STEMS, SET OF 10	
10/28/22	21-4	02300400-38	463189	28173	SCHOOL SPECIALTY	16.74	-16.74	WOOD CRAFT STICKS PK 100	
10/28/22	21-4	02300400-39	463189	28173	SCHOOL SPECIALTY	16.50	-16.50	WOOD CRAFT STICKS - PK 10	
10/28/22	21-4	02300400-40	463189	28173	SCHOOL SPECIALTY	13.45	-13.45	SHARPIE CHISEL TIP BLACK	
10/28/22	21-4	02300400-41	463189	28173	SCHOOL SPECIALTY	92.00	-92.00	SHARPIE ULTRA FINE BLACK	
10/28/22	21-4	02300400-42	463189	28173	SCHOOL SPECIALTY	92.00	-92.00	SHARPIE FINE BLACK PK 12	
10/28/22	21-4	02300400-43	463189	28173	SCHOOL SPECIALTY	43.54	-43.54	SPEEDBALL CUTTER HANDLES	
10/28/22	21-4	02300400-44	463189	28173	SCHOOL SPECIALTY	17.64	-17.64	BLENDING STUMPS PK 12	
10/28/22	21-4	02300400-45	463189	28173	SCHOOL SPECIALTY	15.27	-15.27	SPEEDBALL LINOZIP CUTTERS	
10/28/22	21-4	02300400-46	463189	28173	SCHOOL SPECIALTY	55.36	-55.36	SAX BLOCK PRINTING INK, B	
10/28/22	21-4	02300400-47	463189	28173	SCHOOL SPECIALTY	6.43	-6.43	MOD PODGE 1 PINT	
10/28/22	21-4	02300400-48	463189	28173	SCHOOL SPECIALTY	57.12	-57.12	WATERCOLOR PAINT REFILL S	
10/28/22	21-4	02300401-01	308104089295	28173	SCHOOL SPECIALTY	.00	-24.54	RUBBING STICK - WHITE	
10/28/22	21-4	02300401-02	463189	28173	SCHOOL SPECIALTY	18.18	-18.18	18X24 CONSTRUCTION PAPER	
10/28/22	21-4	02300401-03	463189	28173	SCHOOL SPECIALTY	18.18	-18.18	18X24 CONSTRUCTION PAPER	
10/28/22	21-4	02300401-04	463189	28173	SCHOOL SPECIALTY	55.08	-55.08	SOFT RUBBER BRAYER W/ PLA	
10/28/22	21-4	02300401-05	463189	28173	SCHOOL SPECIALTY	24.69	-24.69	22X28 POSTERBOARD, WHITE,	
10/28/22	21-4	02300401-06	463189	28173	SCHOOL SPECIALTY	62.39	-62.39	MODELING PLASTER - 20 LBS	
10/28/22	21-4	02300401-07	463189	28173	SCHOOL SPECIALTY	5.32	-5.32	DUCK TAPE COLORED DUCT TA	
10/28/22	21-4	02300401-08	463189	28173	SCHOOL SPECIALTY	5.32	-5.32	DUCK TAPE COLORED DUCT TA	
10/28/22	21-4	02300401-09	463189	28173	SCHOOL SPECIALTY	20.72	-20.72	DRAWING PENCIL SET OF 6	
10/28/22	21-4	02300401-10	463189	28173	SCHOOL SPECIALTY	11.17	-11.17	CROCHET HOOK SET OF 6	
10/28/22	21-4	02300401-11	463189	28173	SCHOOL SPECIALTY	23.20	-23.20	8" STRAIGHT HANDLE SCISSO	
10/28/22	21-4	02300401-12	463189	28173	SCHOOL SPECIALTY	12.21	-12.21	LOOP ADAPTIVE SCISSORS -	
10/28/22	21-4	02300401-13	463189	28173	SCHOOL SPECIALTY	4.67	-4.67	V-SHAPE TRAINING SCISSORS	
10/28/22	21-4	02300401-14	463189	28173	SCHOOL SPECIALTY	28.72	-28.72	SHARPIE OIL BASED MARKERS	
10/28/22	21-4	02300401-15	463189	28173	SCHOOL SPECIALTY	6.36	-6.96	WOOD RULER 12"	
10/28/22	21-4	02300401-16	308104089295	28173	SCHOOL SPECIALTY	.00	.00	PRINTMAKERS BLOCK	

* 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: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103089 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
10/28/22	21-4	02300401-16	463189	28173 SCHOOL SPECIALTY		97.00	-97.00	PRINTMAKERS BLOCK	
10/28/22	21-4	02300401-17	463189	28173 SCHOOL SPECIALTY		9.74	-9.74	CRAYOLA WASHABLE MARKERS	
12/08/22	19-6		SHSEPTP			12.30		9366AMZN MKTP US	
12/08/22	19-6		SHSEPTP			24.23		9721DBC	
12/08/22	19-6		SHSEPTP			48.24		9721SSL ECOMM	
12/08/22	19-6		SHSEPTP			490.41		9721SSL ECOMM	
TOTAL		GENERAL SUPPLIES			3,500.00	3,027.20	.00		472.80
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-04080-1111313000104080 - NIP- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.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			220.00	5.36	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			5.72		3508WWW.NCHE.NET	
12/08/22	19-6		SHSEPTP			13.60		3508NATIONAL COUNCIL FOR	
TOTAL		DUES AND MEMBERSHIPS			220.00	24.68	.00		195.32
6391		OTHER PURCHASED SERVICES			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			50.00	.00	.00		50.00
6411		GENERAL SUPPLIES			1,731.00	355.00	55.55	BEGINNING BALANCE	
10/11/22	17-4	02301261-01		18729 OFFICE ESSENTIAL			7.81	WHITE LABLES, INKJET/LASE	
10/21/22	21-4	02301261-01	463132	18729 OFFICE ESSENTIAL		7.81	-7.81	WHITE LABLES, INKJET/LASE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/27/22	21-4	02301008-01	463177	18729 OFFICE	ESSENTIAL	47.30	-47.30	GUEST MESH BACK CHAIR ON	
10/27/22	21-4	02301008-02	463177	18729 OFFICE	ESSENTIAL	8.25	-8.25	DELIVERY	
11/23/22	17-5	02301583-01		18729 OFFICE	ESSENTIAL		31.49	ARRANGE TABLE 30" X 72" R	
11/23/22	17-5	02301583-02		18729 OFFICE	ESSENTIAL		54.89	ARRANGE CAFE HEIGHT T-LEG	
11/23/22	17-5	02301583-03		18729 OFFICE	ESSENTIAL		15.40	DELIVERY AND INSTALLATION	
12/08/22	19-6		SHSEPTP			-2.24		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			3.73		9671AMAZON.COM*1F2Y56X51	
12/08/22	19-6		SHSEPTP			3.99		9671AMAZON.COM*1V7BB3R10	
12/08/22	19-6		SHSEPTP			4.22		9762AMAZON.COM*1U1704VQ2	
12/08/22	19-6		SHSEPTP			4.88		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			7.59		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			11.05		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			14.71		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			29.42		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			29.42		9671AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			1,731.00	525.13	101.78		1,104.09
6412	TECHNOLOGY	SUPPLIES			256.00	19.03	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			256.00	19.03	.00		236.97
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6319				(cont'd)					
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
6391				OTHER PURCHASED SERVICES	1,250.00	1,159.50	.00	BEGINNING BALANCE	90.50
TOTAL				OTHER PURCHASED SERVICES	1,250.00	1,159.50	.00		90.50
6411				GENERAL SUPPLIES	1,405.00	.00	12.50	BEGINNING BALANCE	
	10/28/22	21-4	02301031-01	463186		11.07	-11.07	FOOD & SNACKS FOR	ELL FAM
	10/28/22	21-4	02301031-01	463186		.62	-1.43	FOOD & SNACKS FOR	ELL FAM
TOTAL				GENERAL SUPPLIES	1,405.00	11.69	.00		1,393.31
6412				TECHNOLOGY SUPPLIES	1,306.30	979.50	.00	BEGINNING BALANCE	326.80
TOTAL				TECHNOLOGY SUPPLIES	1,306.30	979.50	.00		326.80
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1131-3000-1-04230-1111313000104230 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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					.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		
11-1131-3000-1-04380-1111313000104380 - 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	.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					2,250.00	1,200.00	.00	BEGINNING BALANCE	
	10/05/22	19-4		SH1005		-950.00		RECLASS PO 02300368	
	10/06/22	19-4		SH1005E		950.00		CORRECT SH1005	
	10/06/22	19-4		SH1005E		950.00		CORRECT SH1005	
TOTAL					2,250.00	2,150.00	.00		100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6411		GENERAL SUPPLIES			9,582.00	1,411.88	313.50	BEGINNING BALANCE	
10/17/22	21-4	02300865-01	463052	13000 MIDWEST TECHNOLO		285.00	-285.00	12" COMB DOVETAIL KIT	
10/17/22	21-4	02300865-02	463052	13000 MIDWEST TECHNOLO		28.50	-28.50	FREIGHT	
11/14/22	17-5	02301510-01		16107 PITSCO, INC.			1,875.00	IMPULSE G3 RACE SYSTEM	
11/18/22	17-5	02301557-01		28655 PITSCO EDUCATION			1,875.00	IMPULSE G3 RACE SYSTEM	
11/18/22	17-5	02301557-02		28655 PITSCO EDUCATION			112.50	FREIGHT	
11/21/22	21-5	02301510-01		16107 PITSCO, INC.		.00	-1,875.00	IMPULSE G3 RACE SYSTEM	
12/08/22	19-6		SHSEPTP			29.96		9416LOWES #00764	
12/08/22	19-6		SHSEPTP			60.08		9416LOWES #00764	
12/20/22	21-6	02301557-01	463753	28655 PITSCO EDUCATION		1,875.00	-1,875.00	IMPULSE G3 RACE SYSTEM	
12/20/22	21-6	02301557-02	463753	28655 PITSCO EDUCATION		112.50	-112.50	FREIGHT	
12/20/22	17-6	02301825-01		24505 VEX ROBOTICS INC			3,999.00	EXP SMALL CLASSROOM BUNDL	
TOTAL		GENERAL SUPPLIES			9,582.00	3,802.92	3,999.00		1,780.08
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	9,739.27	.00	BEGINNING BALANCE	
10/14/22	22-4					5,154.84		PAYROLL CHARGES	
10/31/22	22-4					5,675.14		PAYROLL CHARGES	
12/01/22	22-5					4,701.76		PAYROLL CHARGES	
12/01/22	22-5					5,726.94		PAYROLL CHARGES	
12/15/22	22-6					4,249.20		PAYROLL CHARGES	
12/30/22	22-6					5,755.15		PAYROLL CHARGES	
TOTAL		INSTRUCTIONAL AIDE			66,394.00	41,002.30	.00		25,391.70
6221		NON-TEACHER RETIREMENT			4,783.00	607.37	.00	BEGINNING BALANCE	
10/14/22	22-4					306.95		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					331.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					284.51		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					346.49		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.85		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					337.22		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			4,783.00	2,466.84	.00		2,316.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231			SOCIAL SECURITY		3,893.00	601.38	.00	BEGINNING BALANCE	
10/14/22	22-4					318.37		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					350.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					353.83		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					290.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					262.21		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					355.59		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,893.00	2,532.28	.00		1,360.72
6232			MEDICARE		910.00	140.64	.00	BEGINNING BALANCE	
10/14/22	22-4					74.44		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					82.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					82.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					67.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					61.32		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					83.17		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		910.00	592.20	.00		317.80
6241			EMPLOYEE INSURANCE		6,605.00	721.24	.00	BEGINNING BALANCE	
10/14/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					329.99		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					329.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					329.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					329.99		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/15/22	22-6					329.99		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.18		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					329.99		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,605.00	2,883.93	.00		3,721.07
11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			6,579.00	1,585.98	.00	BEGINNING BALANCE	
10/14/22	22-4					264.33		PAYROLL CHARGES	
10/31/22	22-4					264.33		PAYROLL CHARGES	
12/01/22	22-5					264.33		PAYROLL CHARGES	
12/01/22	22-5					264.33		PAYROLL CHARGES	
12/15/22	22-6					264.32		PAYROLL CHARGES	
12/30/22	22-6					264.33		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			6,579.00	3,171.95	.00		3,407.05
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			524.00	125.12	.00	BEGINNING BALANCE	
10/14/22	22-4					21.02		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					20.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					20.86		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					20.86		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					20.86		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					20.85		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			524.00	250.26	.00		273.74
6231		SOCIAL SECURITY			408.00	91.62	.00	BEGINNING BALANCE	
10/14/22	22-4					15.02		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					15.29		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231				(cont'd)					
12/01/22						15.15		PAYROLL CHARGES-FRINGE	
12/01/22						15.15		PAYROLL CHARGES-FRINGE	
12/15/22						15.15		PAYROLL CHARGES-FRINGE	
12/30/22						15.15		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	408.00	182.53	.00		225.47
6232					96.00	21.42	.00	BEGINNING BALANCE	
10/14/22						3.51		PAYROLL CHARGES-FRINGE	
10/31/22						3.58		PAYROLL CHARGES-FRINGE	
12/01/22						3.54		PAYROLL CHARGES-FRINGE	
12/01/22						3.54		PAYROLL CHARGES-FRINGE	
12/15/22						3.55		PAYROLL CHARGES-FRINGE	
12/30/22						3.54		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	96.00	42.68	.00		53.32
6241					956.00	239.04	.00	BEGINNING BALANCE	
10/14/22						36.99		PAYROLL CHARGES-FRINGE	
10/14/22						.31		PAYROLL CHARGES-FRINGE	
10/14/22						.15		PAYROLL CHARGES-FRINGE	
10/14/22						4.76		PAYROLL CHARGES-FRINGE	
10/31/22						36.99		PAYROLL CHARGES-FRINGE	
10/31/22						.31		PAYROLL CHARGES-FRINGE	
10/31/22						.16		PAYROLL CHARGES-FRINGE	
12/01/22						36.99		PAYROLL CHARGES-FRINGE	
12/01/22						2.38		PAYROLL CHARGES-FRINGE	
12/01/22						.31		PAYROLL CHARGES-FRINGE	
12/01/22						.15		PAYROLL CHARGES-FRINGE	
12/01/22						36.99		PAYROLL CHARGES-FRINGE	
12/01/22						2.38		PAYROLL CHARGES-FRINGE	
12/01/22						.31		PAYROLL CHARGES-FRINGE	
12/01/22						.15		PAYROLL CHARGES-FRINGE	
12/15/22						36.99		PAYROLL CHARGES-FRINGE	
12/15/22						2.38		PAYROLL CHARGES-FRINGE	
12/15/22						.31		PAYROLL CHARGES-FRINGE	
12/15/22						.15		PAYROLL CHARGES-FRINGE	
12/30/22						2.38		PAYROLL CHARGES-FRINGE	
12/30/22						.16		PAYROLL CHARGES-FRINGE	
12/30/22						36.99		PAYROLL CHARGES-FRINGE	
12/30/22						.31		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	956.00	478.04	.00		477.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-06210-1111313000106210 - NIP -TUITION REIMB - CSP									
6319					16,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,000.00	.00	.00		16,000.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6161					520.00	.00	.00	BEGINNING BALANCE	
TOTAL					520.00	.00	.00		520.00
6211					51.00	.00	.00	BEGINNING BALANCE	
TOTAL					51.00	.00	.00		51.00
6221					.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	
TOTAL					7.00	.00	.00		7.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-06300-1111313000106300 - NIP - EPED STIPENDS									
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106300 - NIP - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343	TRAVEL				1,663.00	185.05	.00	BEGINNING BALANCE	
01/17/23	13-6				-1,477.95				
TOTAL	TRAVEL				185.05	185.05	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				22,851.00	6,983.74	1,499.51	BEGINNING BALANCE	
10/07/22	21-4	02300623-01	462919	27166	EDPUZZLE, INC.	1,259.51	-1,259.51	EDPUZZLE FOR 1 YEAR - NKM	
10/07/22	21-4	02300927-01	462941	28606	MATH MEDIC	240.00	-240.00	MATH MEDIC ASSESSMENT PLA	
10/27/22	21-4		463193	25145	SPRINGFIELD PUBL	90.00	.00	GARMIN FOR J.EYER	
10/27/22	21-4		463193	25145	SPRINGFIELD PUBL	90.00	.00	GARMIN FOR M.WING	
TOTAL	TECHNOLOGY SUPPLIES				22,851.00	8,663.25	.00		14,187.75
6431	TEXTBOOKS				34,509.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				34,509.00	.00	.00		34,509.00
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			138.00		9424FLOCABULARY	
12/19/22	17-6	02301788-01		28121	GIMKIT INC		1,000.00	GIMKIT PRO SCHOOL SUBSCRI	
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	138.00	1,000.00		362.00
6431	TEXTBOOKS				5,815.00	.00	824.18	BEGINNING BALANCE	
10/28/22	21-4	02300760-01	463188	024160	SCHOLASTIC MAGAZ	749.25	-749.25	SCOPE MAGAZINE PRINT + DI	
10/28/22	21-4	02300760-02	463188	024160	SCHOLASTIC MAGAZ	74.93	-74.93	SHIPPING & HANDLING	
TOTAL	TEXTBOOKS				5,815.00	824.18	.00		4,990.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6152									
INSTRUCTIONAL AIDE (cont'd)									
11-1131-3000-4-42200-1111313000442200 - NIP - ESSER III									
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6161					.00	1,972.00	.00	BEGINNING BALANCE	
10/14/22	22-4					1,225.25		PAYROLL CHARGES	
10/31/22	22-4					1,587.75		PAYROLL CHARGES	
12/01/22	22-5					1,696.50		PAYROLL CHARGES	
12/01/22	22-5					1,421.00		PAYROLL CHARGES	
12/15/22	22-6					609.00		PAYROLL CHARGES	
12/30/22	22-6					1,957.50		PAYROLL CHARGES	
TOTAL					.00	10,469.00	.00		-10,469.00
6221					.00	135.28	.00	BEGINNING BALANCE	
10/14/22	22-4					84.05		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					108.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					116.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					97.48		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					41.78		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					134.28		PAYROLL CHARGES-FRINGE	
TOTAL					.00	718.17	.00		-718.17
6231					.00	122.26	.00	BEGINNING BALANCE	
10/14/22	22-4					75.96		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					98.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					105.18		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					88.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					37.76		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					121.37		PAYROLL CHARGES-FRINGE	
TOTAL					.00	649.07	.00		-649.07
6232					.00	28.59	.00	BEGINNING BALANCE	
10/14/22	22-4					17.76		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					23.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					24.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					20.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					8.83		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					28.39		PAYROLL CHARGES-FRINGE	
TOTAL					.00	151.79	.00		-151.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
11-1131-3000-4-42400-1111313000442400 - NIP - ESSER I									
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									
6361					2,110.00	.00	.00	BEGINNING BALANCE	2,110.00
TOTAL					2,110.00	.00	.00		2,110.00
TOTAL FUND - OPERATIONAL FUND					239,022.35	99,647.90	6,745.86		132,628.59
13-1131-3000-1-09500-1311313000109500 - NIP - PROP R									
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.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	.00
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
22-1131-3000-1-06080-2211313000106080 - NIP- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.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				90,908.00	8,759.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/14/22						4,246.23		PAYROLL CHARGES	
10/31/22						4,623.47		PAYROLL CHARGES	
12/01/22						5,271.56		PAYROLL CHARGES	
12/01/22						4,307.75		PAYROLL CHARGES	
12/15/22						4,176.80		PAYROLL CHARGES	
12/30/22						5,140.60		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	90,908.00	36,525.81	.00		54,382.19
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	12,302.00	980.79	.00	BEGINNING BALANCE	
10/14/22						485.67		PAYROLL CHARGES-FRINGE	
10/31/22						508.17		PAYROLL CHARGES-FRINGE	
12/01/22						490.99		PAYROLL CHARGES-FRINGE	
12/01/22						571.46		PAYROLL CHARGES-FRINGE	
12/15/22						477.24		PAYROLL CHARGES-FRINGE	
12/30/22						562.42		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	12,302.00	4,076.74	.00		8,225.26
6221				NON-TEACHER RETIREMENT	6,559.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	6,559.00	.00	.00		6,559.00
6231				SOCIAL SECURITY	4,863.00	540.55	.00	BEGINNING BALANCE	
10/14/22						261.99		PAYROLL CHARGES-FRINGE	
10/31/22						285.38		PAYROLL CHARGES-FRINGE	
12/01/22						265.81		PAYROLL CHARGES-FRINGE	
12/01/22						325.57		PAYROLL CHARGES-FRINGE	
12/15/22						257.70		PAYROLL CHARGES-FRINGE	
12/30/22						317.45		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	4,863.00	2,254.45	.00		2,608.55
6232				MEDICARE	1,318.00	126.46	.00	BEGINNING BALANCE	
10/14/22						61.29		PAYROLL CHARGES-FRINGE	
10/31/22						66.77		PAYROLL CHARGES-FRINGE	
12/01/22						62.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					76.17		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					60.28		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					74.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,318.00	527.42	.00		790.58
6241	EMPLOYEE INSURANCE				23,476.00	873.60	.00	BEGINNING BALANCE	
10/14/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.38		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.82		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.27		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,476.00	3,495.66	.00		19,980.34
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

22-1131-3000-1-06210-2211313000106210 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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				(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					70,420.00	.00	.00	BEGINNING BALANCE	70,420.00
TOTAL					70,420.00	.00	.00		70,420.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION

6111					3,271,060.00	409,534.48	.00	BEGINNING BALANCE	
	10/14/22	22-4				136,511.50		PAYROLL CHARGES	
	10/31/22	22-4				136,511.48		PAYROLL CHARGES	
	12/01/22	22-5				136,511.50		PAYROLL CHARGES	
	12/01/22	22-5				136,511.46		PAYROLL CHARGES	
	12/15/22	22-6				136,511.51		PAYROLL CHARGES	
	12/30/22	22-6				136,511.50		PAYROLL CHARGES	
TOTAL					3,271,060.00	1,228,603.43	.00		2,042,456.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
12/30/22			22-6			5,120.00		PAYROLL CHARGES	
TOTAL					.00	5,120.00	.00		-5,120.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					519,796.00	63,802.60	.00	BEGINNING BALANCE	
10/14/22			22-4			21,408.94		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			21,362.81		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			21,409.57		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			21,348.83		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			21,410.68		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			22,125.93		PAYROLL CHARGES-FRINGE	
TOTAL					519,796.00	192,869.36	.00		326,926.64
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					1,443.00	684.22	.00	BEGINNING BALANCE	
10/14/22			22-4			227.63		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			228.20		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			227.63		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			228.20		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			227.63		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			278.56		PAYROLL CHARGES-FRINGE	
TOTAL					1,443.00	2,102.07	.00		-659.07
6232					47,431.00	5,700.39	.00	BEGINNING BALANCE	
10/14/22			22-4			1,899.21		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			1,899.42		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			1,899.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/01/22	22-5					1,899.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,893.57		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,965.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				47,431.00	17,156.27	.00		30,274.73
6241	EMPLOYEE INSURANCE				274,058.00	37,875.24	.00	BEGINNING BALANCE	
10/14/22	22-4					150.00		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					107.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					822.76		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					80.74		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					12,152.81		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					150.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					107.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					822.76		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					80.74		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					12,152.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					107.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					822.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					80.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12,152.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					150.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					107.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					822.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					80.73		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12,152.81		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					150.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					107.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					822.76		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					80.73		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					12,152.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					822.76		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					80.73		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					150.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					12,152.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					107.07		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				274,058.00	117,755.49	.00		156,302.51
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1131-3000-1-06300-2211313000106300 - NIP - EPED STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1131-3000-1-06301-2211313000106301 - NIP-EPED									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION									
6111					53,186.00	6,982.92	.00	BEGINNING BALANCE	
	10/14/22	22-4				2,327.63		PAYROLL CHARGES	
	10/31/22	22-4				2,327.63		PAYROLL CHARGES	
	12/01/22	22-5				2,327.64		PAYROLL CHARGES	
	12/01/22	22-5				2,327.64		PAYROLL CHARGES	
	12/15/22	22-6				2,327.63		PAYROLL CHARGES	
	12/30/22	22-6				2,327.63		PAYROLL CHARGES	
TOTAL					53,186.00	20,948.72	.00		32,237.28

* 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: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					8,338.00	1,095.22	.00	BEGINNING BALANCE	
10/14/22	22-4					365.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					365.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					365.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					365.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					365.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					365.08		PAYROLL CHARGES-FRINGE	
TOTAL					8,338.00	3,285.63	.00		5,052.37
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					771.00	91.64	.00	BEGINNING BALANCE	
10/14/22	22-4					30.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					30.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					30.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					30.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					30.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					30.55		PAYROLL CHARGES-FRINGE	
TOTAL					771.00	274.94	.00		496.06
6241					4,415.00	574.43	.00	BEGINNING BALANCE	
10/14/22	22-4					176.79		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					11.77		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					176.79		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					11.77		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					176.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					176.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					176.79		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					11.77		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					11.77		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					176.79		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,415.00	1,723.31	.00		2,691.69
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			20,625.00	5,241.06	.00	BEGINNING BALANCE	
10/14/22	22-4					873.51		PAYROLL CHARGES	
10/31/22	22-4					873.51		PAYROLL CHARGES	
12/01/22	22-5					873.51		PAYROLL CHARGES	
12/01/22	22-5					873.51		PAYROLL CHARGES	
12/15/22	22-6					873.51		PAYROLL CHARGES	
12/30/22	22-6					873.51		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			20,625.00	10,482.12	.00		10,142.88
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					3,133.00	794.46	.00	BEGINNING BALANCE	
10/14/22	22-4					132.41		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					132.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					132.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					132.41		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					132.41		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					132.41		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	3,133.00	1,588.92	.00		1,544.08
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					299.00	73.01	.00	BEGINNING BALANCE	
10/14/22	22-4					12.17		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					12.17		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.17		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					12.17		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					12.16		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	299.00	146.01	.00		152.99
6241					965.00	242.76	.00	BEGINNING BALANCE	
10/14/22	22-4					1.04		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					36.99		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.38		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.31		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.06		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					36.99		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.38		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					1.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					36.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					36.99		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.38		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.31		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					36.99		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.38		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.06		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					36.99		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.31		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			965.00	487.16	.00		477.84
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
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			105,003.00	9,166.50	.00	BEGINNING BALANCE	
10/14/22	22-4					6,328.50		PAYROLL CHARGES	
10/31/22	22-4					6,909.00		PAYROLL CHARGES	
12/01/22	22-5					6,348.75		PAYROLL CHARGES	
12/01/22	22-5					7,446.75		PAYROLL CHARGES	
12/15/22	22-6					5,699.55		PAYROLL CHARGES	
12/30/22	22-6					5,424.31		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			105,003.00	47,323.36	.00		57,679.64
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	
12/15/22	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.02		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	11.16	.00		-11.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231			SOCIAL SECURITY		6,510.00	568.33	.00	BEGINNING BALANCE	
10/14/22	22-4					392.37		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					411.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					387.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					453.93		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					344.79		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					334.00		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		6,510.00	2,892.48	.00		3,617.52
6232			MEDICARE		1,523.00	132.91	.00	BEGINNING BALANCE	
10/14/22	22-4					91.76		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					96.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					90.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					106.18		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					80.61		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					78.11		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,523.00	676.43	.00		846.57
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	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					1,000.00		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		992.00	1,000.00	.00		-8.00
6211			TEACHER'S RETIREMENT		154.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					142.84		PAYROLL CHARGES-FRINGE	
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	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					14.48		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		14.00	14.48	.00		- .48
22-1131-3000-1-06960-2211313000106960 - NIP - INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111				(cont'd)					
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
22-1131-3000-1-07170-2211313000107170 - NIP 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
22-1131-3000-1-08250-2211313000108250 - NIP - 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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000108250 - NIP - WELLNESS

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
TOTAL FUND - TEACHERS FUND					4,532,022.00	1,701,484.26	.00		2,830,537.74
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542	CLASSROOM EQUIPMENT				6,000.00	192.98	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				6,000.00	192.98	.00		5,807.02
6543	TECHNOLOGY EQUIPMENT/INFR				3,500.00	98.99	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				3,500.00	98.99	.00		3,401.01
44-1131-3000-1-04380-4411313000104380 - NIP - PLTW									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					9,500.00	291.97	.00		9,208.03
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					4,780,544.35	1,801,424.13	6,745.86		2,972,374.36
11-1191-3000-1-06810-1111913000106810 - NIP									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		600.00	.00	SUMMER23: LAUNCH: TRADI	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		300.00	.00	SUMMER23: LAUNCH: ACADE	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		200.00	.00	SUMMER23: LAUNCH: MIDDLE	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		1,000.00	.00	SUMMER23: LAUNCH: ELEME	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		-110.15	.00	SUMMER23: LAUNCH: PARTN	
TOTAL	INSTRUCTIONAL SERVICES				.00	1,989.85	.00		-1,989.85
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6161									
6161					2,250.00	4,634.40	.00	BEGINNING BALANCE	
11/07/22					2,384.40			REMOVE NEGATIVES	
TOTAL					4,634.40	4,634.40	.00		.00
6221					185.00	180.95	.00	BEGINNING BALANCE	
TOTAL					185.00	180.95	.00		4.05
6231					140.00	284.58	.00	BEGINNING BALANCE	
11/07/22					144.58			REMOVE NEGATIVES	
TOTAL					284.58	284.58	.00		.00
6232					35.00	66.55	.00	BEGINNING BALANCE	
11/07/22					31.55			REMOVE NEGATIVES	
TOTAL					66.55	66.55	.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					1,475.00	2,079.03	.00	BEGINNING BALANCE	
11/07/22					604.03			REMOVE NEGATIVES	
TOTAL					2,079.03	2,079.03	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					1,200.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL					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					46,700.00	38,620.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6131				(cont'd)					
	11/07/22	13-5			-3,164.56			REMOVE NEGATIVES	
	11/07/22	13-5			-777.02			REMOVE NEGATIVES	
TOTAL				SUPPLEMENTAL PAY	42,758.42	38,620.00	.00		4,138.42
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	.00	175.62	.00	BEGINNING BALANCE	
	11/07/22	13-5			175.62			REMOVE NEGATIVES	
TOTAL				NON-TEACHER RETIREMENT	175.62	175.62	.00		.00
6231				SOCIAL SECURITY	225.00	817.16	.00	BEGINNING BALANCE	
	11/07/22	13-5			592.16			REMOVE NEGATIVES	
	12/30/22	22-6				8.68		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	817.16	825.84	.00		-8.68
6232				MEDICARE	550.00	559.24	.00	BEGINNING BALANCE	
	11/07/22	13-5			9.24			REMOVE NEGATIVES	
	12/30/22	22-6				2.03		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	559.24	561.27	.00		-2.03
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				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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211933000106280 - NIP-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112113000103080 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,200.00	249.99	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			9.98		9366AMZN MKTP US	
12/08/22	19-6		SHSEPTP			10.95		9366AMAZON.COM*1M19S9PU0	
12/08/22	19-6		SHSEPTP			14.02		9366AMAZON.COM*1M8OF1M41	
12/08/22	19-6		SHSEPTP			15.95		9366AMZN MKTP US	
12/08/22	19-6		SHSEPTP			27.15		9366AMZN MKTP US	
12/08/22	19-6		SHSEPTP			51.92		9366AMZN MKTP US	
12/08/22	19-6		SHSEPTP			227.82		9366AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	1,200.00	607.78	.00		592.22
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
11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	510.87	.00	510.87	BEGINNING BALANCE	
12/02/22	21-6	02300435-07	463570	002249 NAGC / NATIONAL		449.10	-449.10	REGISTRATION FOR AMY OGLE	
12/02/22	21-6	02300755-02	463570	002249 NAGC / NATIONAL		56.14	-61.77	REGISTRATION - ELIZABETH	
TOTAL				PROFESSIONAL SERVICES	510.87	505.24	.00		5.63
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	1,275.90	.00	.00	BEGINNING BALANCE	
11/30/22	17-5	02301657-01		20982 ELIZABETH LOCK			40.28	TRAVEL REIMBURSEMENT: MEA	
12/02/22	17-6	02301671-01		28667 AMY OGLE			72.49	TRAVEL REIMBURSEMENT (ATT	
12/09/22	21-6	02301657-01	463611	20982 ELIZABETH LOCK		40.28	-40.28	TRAVEL REIMBURSEMENT: MEA	

* 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: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
12/09/22	21-6	02301671-01	463600	28667 AMY OGLE		72.49	-72.49	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL				1,275.90	112.77	.00		1,163.13
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				133.86	.00	133.86	BEGINNING BALANCE	
10/17/22	21-4	02300434-06	463055	002249 NAGC / NATIONAL		119.00	-119.00	PREMIER MEMBERSHIP - AMY	
10/17/22	21-4	02300737-01	463055	002249 NAGC / NATIONAL		14.86	-14.86	PREMIER MEMBERSHIP - ELIZ	
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	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			37.89		3391AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				475.00	37.89	.00		437.11
6412	TECHNOLOGY SUPPLIES				1,443.00	1,035.50	284.38	BEGINNING BALANCE	
10/21/22	21-4	02300935-01	463129	21487 NCS PEARSON INC.		7.66	-7.66	WICS-V TEST FORMS ON IPAD	
11/23/22	21-5	02300935-01	463484	21487 NCS PEARSON INC.		11.16	-11.16	WICS-V TEST FORMS ON IPAD	
12/02/22	21-6	02300934-01	463573	24666 PEARSON CLINICAL		34.38	-34.38	LICENSE RENEWAL - Q-INTER	
12/08/22	19-6		SHSEPTP			1.99		2682APPLE.COM/BILL	
12/08/22	19-6		SHSEPTP			9.99		2682APPLE.COM/BILL	
TOTAL	TECHNOLOGY SUPPLIES				1,443.00	1,100.68	231.18		111.14
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3000-1-06811-1112113000106811 - NIP - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,503.63	2,498.22	293.68		2,711.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM									
6111					170,482.00	7,943.49	.00	BEGINNING BALANCE	
	10/14/22		22-4			2,647.83		PAYROLL CHARGES	
	10/31/22		22-4			2,647.83		PAYROLL CHARGES	
	12/01/22		22-5			2,647.83		PAYROLL CHARGES	
	12/01/22		22-5			2,647.83		PAYROLL CHARGES	
	12/15/22		22-6			2,647.83		PAYROLL CHARGES	
	12/30/22		22-6			2,647.83		PAYROLL CHARGES	
TOTAL					170,482.00	23,830.47	.00		146,651.53
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211				(cont'd)					
6211					36,571.00	1,241.20	.00	BEGINNING BALANCE	
	10/14/22	22-4				431.14		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				431.14		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				431.14		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				431.14		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				431.14		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				431.14		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	36,571.00	3,828.04	.00		32,742.96
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	2,031.00	115.20	.00	BEGINNING BALANCE	
	10/14/22	22-4				38.40		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				38.40		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				38.40		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				38.40		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				38.40		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				38.40		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,031.00	345.60	.00		1,685.40
6241				EMPLOYEE INSURANCE	15,395.00	654.22	.00	BEGINNING BALANCE	
	10/14/22	22-4				303.45		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				1.59		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				303.45		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1.59		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				303.45		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.59		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				303.45		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.59		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				303.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.59		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.59		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,395.00	2,616.88	.00		12,778.12
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					224,479.00	30,620.99	.00		193,858.01
TOTAL FUNCTION - GIFTED PROGRAM					229,982.63	33,119.21	293.68		196,569.74
22-1221-3000-1-06940-2212213000106940 - NIP 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
22-1221-3000-1-06941-2212213000106941 - NIP SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.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: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212213000106941 - NIP SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST									
6111					106,318.00	22,029.63	.00	BEGINNING BALANCE	
	10/14/22	22-4				7,343.21		PAYROLL CHARGES	
	10/31/22	22-4				7,343.21		PAYROLL CHARGES	
	12/01/22	22-5				7,343.21		PAYROLL CHARGES	
	12/01/22	22-5				7,343.21		PAYROLL CHARGES	
	12/15/22	22-6				7,343.21		PAYROLL CHARGES	
	12/30/22	22-6				7,343.21		PAYROLL CHARGES	
TOTAL					106,318.00	66,088.89	.00		40,229.11
6211					16,609.00	3,423.58	.00	BEGINNING BALANCE	
	10/14/22	22-4				1,159.17		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1,151.78		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1,151.78		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1,151.78		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1,151.78		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1,151.78		PAYROLL CHARGES-FRINGE	
TOTAL					16,609.00	10,341.65	.00		6,267.35
6232					1,541.00	307.07	.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: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/14/22	22-4					102.34		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					96.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					96.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					96.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					96.42		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					96.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,541.00	891.51	.00		649.49
6241	EMPLOYEE INSURANCE				7,876.00	1,640.83	.00	BEGINNING BALANCE	
10/14/22	22-4					606.90		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					4.41		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					555.95		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.41		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.41		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.41		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,876.00	5,318.78	.00		2,557.22
TOTAL FUND - TEACHERS FUND					132,344.00	82,640.83	.00		49,703.17
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					132,344.00	82,640.83	.00		49,703.17

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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: 4/23 THRU 6/23

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
6111									
CERT FULL-TIME SALAR (cont'd)									
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111					20,771.00	2,590.09	.00	BEGINNING BALANCE	
10/14/22	22-4					863.36		PAYROLL CHARGES	
10/31/22	22-4					863.36		PAYROLL CHARGES	
12/01/22	22-5					863.37		PAYROLL CHARGES	
12/01/22	22-5					863.38		PAYROLL CHARGES	
12/15/22	22-6					863.36		PAYROLL CHARGES	
12/30/22	22-6					863.36		PAYROLL CHARGES	
TOTAL					20,771.00	7,770.28	.00		13,000.72
6211					3,278.00	407.13	.00	BEGINNING BALANCE	
10/14/22	22-4					135.71		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					135.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					135.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					135.71		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					135.71		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					135.71		PAYROLL CHARGES-FRINGE	
TOTAL					3,278.00	1,221.40	.00		2,056.60
6232					301.00	36.84	.00	BEGINNING BALANCE	
10/14/22	22-4					12.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					12.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.27		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					12.28		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					12.28		PAYROLL CHARGES-FRINGE	
TOTAL					301.00	110.51	.00		190.49
6241					1,755.00	219.33	.00	BEGINNING BALANCE	
10/14/22	22-4					67.67		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					4.36		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.56		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					67.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.56		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/01/22	22-5					.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					67.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.51		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					67.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					67.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.51		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.52		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					67.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,755.00	657.97	.00		1,097.03
TOTAL FUND - TEACHERS FUND					26,105.00	9,760.16	.00		16,344.84
TOTAL FUNCTION - BILINGUAL/ELL					26,105.00	9,760.16	.00		16,344.84
11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					419.50		PAYROLL CHARGES	
12/15/22	22-6					2,114.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			.00	2,533.50	.00		-2,533.50
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	
10/31/22	22-4					26.01		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					131.07		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	157.08	.00		-157.08
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					6.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/15/22	22-6					30.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	36.73	.00		-36.73
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	2,727.31	.00		-2,727.31
16-1411-3000-1-03080-1614113000103080 - NIP-STUDENT ACTIVITIES									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
10/21/22	21-4	02301330-01	463124	001061 MICDS		150.00	-150.00	ANNUAL BASKETBALL MIDDLE	
10/21/22	17-4	02301330-01		001061 MICDS			150.00	ANNUAL BASKETBALL MIDDLE	
12/08/22	19-6			SHSEPTP		412.00		9721IN *JVR ENTERPRISES	
12/08/22	19-6			SHSEPTP		4,462.00		9424CITY MUSEUM GROUP SAL	
TOTAL					.00	5,024.00	.00		-5,024.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	3,357.93	.00	BEGINNING BALANCE	
12/08/22	19-6			SHSEPTP		-21.76		9721AMZN MKTP US	
12/08/22	19-6			SHSEPTP		59.98		9721OK HATCHERY FEED & GA	
12/08/22	19-6			SHSEPTP		111.98		2856AMAZON.COM*1U8Z00AV1	
TOTAL					.00	3,508.13	.00		-3,508.13
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
16-1411-3000-1-08000-1614113000108000 - NIP - ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
6391	OTHER PURCHASED SERVICES				.00	722.00	9,785.00	BEGINNING BALANCE	
10/21/22	21-4	02300726-01	463148	28566 VERTICAL VOYAGES		5,760.00	-5,760.00	TREE CLIMBING FOR 6TH GRA	
10/21/22	21-4	02300804-01	463116	26393 JILL WIDER		1,250.00	-1,250.00	WILDERNESS FIRE BUILDING	
10/21/22	21-4	02300963-01	463092	18474 ALPINE SHOP		2,600.00	-2,600.00	KAYAKING - INSTRUCTION AN	
TOTAL	OTHER PURCHASED SERVICES				.00	10,332.00	175.00		-10,507.00
6411	GENERAL SUPPLIES				.00	2,449.96	6,543.49	BEGINNING BALANCE	
10/28/22	21-4	02300364-01	463176	28533 ODP BUSINESS SOL		351.99	-351.99	72" X 48" KIDNEY TABLE -	
10/28/22	21-4	02301032-01	463186	18741 SAM'S CLUB		324.02	-350.00	SNACKS, WATER, SUPPLIES F	
10/28/22	21-4	02301033-01	463186	18741 SAM'S CLUB		127.84	-200.00	ALC COFFEE CLUB SUPPLIES	
11/01/22	17-4	02301429-01		26126 LOGO DADDY GRAPH			115.00	ADDITIONAL 6TH GRADE CAMP	
11/03/22	21-5	02301181-01	463271	26126 LOGO DADDY GRAPH		9.41	-9.25	YOUTH SMALL - GILDAN BLAC	
11/03/22	21-5	02301181-02	463271	26126 LOGO DADDY GRAPH		37.69	-37.00	YOUTH MEDIUM - GILDAN BLA	
11/03/22	21-5	02301181-03	463271	26126 LOGO DADDY GRAPH		226.11	-222.00	YOUTH LARGE- GILDAN BLACK	
11/03/22	21-5	02301181-04	463271	26126 LOGO DADDY GRAPH		423.96	-416.25	ADULT SMALL - GILDAN BLAC	
11/03/22	21-5	02301181-05	463271	26126 LOGO DADDY GRAPH		188.43	-185.00	ADULT MEDIUM- GILDAN BLAC	
11/03/22	21-5	02301181-06	463271	26126 LOGO DADDY GRAPH		94.21	-92.50	ADULT LARGE - GILDAN BLAC	
11/03/22	21-5	02301181-07	463271	26126 LOGO DADDY GRAPH		37.69	-37.00	ADULT XL - GILDAN BLACK S	
11/04/22	21-5	02300805-01	463258	28042 HERFF JONES / MI		3,250.00	-3,250.00	GOLD "N" MEDALS - SUPPLY	
11/04/22	21-5	02300805-02	463258	28042 HERFF JONES / MI		70.00	-70.00	FREIGHT	
11/04/22	21-5	02300954-01	463271	26126 LOGO DADDY GRAPH		1,437.50	-1,437.50	GILDAN ADULT 50/50 T-SHIR	
11/04/22	18-5	02300954-01		26126 LOGO DADDY GRAPH			115.00	CHANGE ORDER - 1	
11/04/22	21-5	02301429-01		26126 LOGO DADDY GRAPH		.00	-115.00	ADDITIONAL 6TH GRADE CAMP	
11/29/22	17-5	02301620-01		10430 MUSIC THEATRE IN			900.00	SPRING MUSICAL SHOWKIT -	
11/30/22	17-5	02301641-01		030370 BSN SPORTS, LLC			924.00	ANTHRACT- DOWN FILL PARKA	
11/30/22	17-5	02301641-02		030370 BSN SPORTS, LLC			36.85	FREIGHT	
12/07/22	17-6	02301693-01		26126 LOGO DADDY GRAPH			38.55	XS - BLACK GILDAN SOFTSTY	
12/07/22	17-6	02301693-02		26126 LOGO DADDY GRAPH			102.80	SMALL - BLACK GILDAN SOFT	
12/07/22	17-6	02301693-03		26126 LOGO DADDY GRAPH			154.20	MEDIUM - BLACK GILDAN SOF	
12/07/22	17-6	02301693-04		26126 LOGO DADDY GRAPH			154.20	LARGE - BLACK GILDAN SOFT	
12/07/22	17-6	02301693-05		26126 LOGO DADDY GRAPH			102.80	XL - BLACK GILDAN SOFTSTY	
12/07/22	17-6	02301693-06		26126 LOGO DADDY GRAPH			15.35	2XL - BLACK GILDAN SOFTST	
12/07/22	17-6	02301693-07		26126 LOGO DADDY GRAPH			16.35	3XL - BLACK GILDAN SOFTST	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
	12/07/22	17-6	02301693-08		26126 LOGO DADDY GRAPH			100.00	SCREEN CHARGES	
	12/08/22	19-6		SHSEPTP			174.00		9366NATIONAL SPEECH DEBAT	
	12/08/22	19-6		SHSEPTP			16.99		9366AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			21.76		9366AMAZON.COM*1M1HQ93N1	
	12/08/22	19-6		SHSEPTP			58.72		9366AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			58.79		9366AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			81.74		9721AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			134.80		9366AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			136.50		9366AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			.00	9,712.11	2,545.10		-12,257.21
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	28,576.24	2,720.10		-31,296.34
22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES										
6131			SUPPLEMENTAL PAY			23,388.00	2,793.54	.00	BEGINNING BALANCE	
	10/14/22	22-4					931.18		PAYROLL CHARGES	
	10/31/22	22-4					931.18		PAYROLL CHARGES	
	12/01/22	22-5					931.18		PAYROLL CHARGES	
	12/01/22	22-5					931.18		PAYROLL CHARGES	
	12/15/22	22-6					931.18		PAYROLL CHARGES	
	12/30/22	22-6					931.18		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY			23,388.00	8,380.62	.00		15,007.38
6211			TEACHER'S RETIREMENT			3,391.00	438.28	.00	BEGINNING BALANCE	
	10/14/22	22-4					146.68		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4					146.67		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					146.67		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					146.68		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6					146.67		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6					146.59		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT			3,391.00	1,318.24	.00		2,072.76
6232			MEDICARE			339.00	36.73	.00	BEGINNING BALANCE	
	10/14/22	22-4					12.20		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
10/31/22	22-4					12.18		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.19		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					12.18		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					12.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				339.00	109.88	.00		229.12
TOTAL FUND - TEACHERS FUND					27,118.00	9,808.74	.00		17,309.26
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614113000103080 - NIPHER - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES					27,118.00	41,112.29	2,720.10		-16,714.39
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
6311					35,000.00	.00	.00	BEGINNING BALANCE	
11/22/22	21-5		463491	25145 SPRINGFIELD PUBL		1,820.00	.00	FALL23:LAUNCH:TRADITI	
11/22/22	21-5		463491	25145 SPRINGFIELD PUBL		-182.00	.00	FALL23:LAUNCH:PARTNER	
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									
6311					.00	6,109.85	.00	BEGINNING BALANCE	
10/17/22	21-4		463076	14283 SPECIAL SCHOOL D		310.47	.00	SEPT22:BASIC FORMULA	
10/17/22	21-4		463076	14283 SPECIAL SCHOOL D		778.00	.00	SEPT22: PROP C	
TOTAL INSTRUCTIONAL SERVICES					.00	7,198.32	.00		-7,198.32
TOTAL FUND - OPERATIONAL FUND					.00	7,198.32	.00		-7,198.32
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	7,198.32	.00		-7,198.32
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151					17,492.00	4,178.22	.00	BEGINNING BALANCE	
10/14/22	22-4					696.37		PAYROLL CHARGES	
10/31/22	22-4					696.37		PAYROLL CHARGES	
12/01/22	22-5					696.37		PAYROLL CHARGES	
12/01/22	22-5					696.37		PAYROLL CHARGES	
12/15/22	22-6					696.37		PAYROLL CHARGES	
12/30/22	22-6					696.37		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					17,492.00	8,356.44	.00		9,135.56
6221					1,348.00	314.74	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/14/22			22-4			52.18		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			52.48		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			52.48		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			52.48		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			52.48		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			52.48		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,348.00	629.32	.00		718.68
6231			SOCIAL SECURITY		1,085.00	256.64	.00	BEGINNING BALANCE	
10/14/22			22-4			42.80		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			42.77		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			42.77		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			42.77		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			42.77		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			42.77		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,085.00	513.29	.00		571.71
6232			MEDICARE		254.00	60.02	.00	BEGINNING BALANCE	
10/14/22			22-4			10.01		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			10.00		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			10.00		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			10.00		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			10.00		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			10.00		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		254.00	120.03	.00		133.97
6241			EMPLOYEE INSURANCE		1,963.00	414.42	.00	BEGINNING BALANCE	
10/14/22			22-4			4.89		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			.63		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			.42		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			63.13		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			4.89		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			.63		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			.42		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			63.13		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			4.89		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			.63		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			.42		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			63.13		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: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					4.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					63.13		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.63		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					63.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.89		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.42		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					63.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.63		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,963.00	828.84	.00		1,134.16
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
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	.00	137.50	BEGINNING BALANCE	
	10/17/22	21-4	02300437-03	463040		137.50	-137.50	REGISTRATION - TARA MORGA	
	12/08/22	19-6		SHSEPTP		50.00		3391U OF M CONTLEARNING	
TOTAL	PROFESSIONAL SERVICES				300.00	187.50	.00		112.50
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				100.00	25.00	25.00	BEGINNING BALANCE	
	10/07/22	21-4	02301009-01	462912		25.00	-25.00	CPI RECERTIFICATION FEE -	
	12/02/22	17-6	02301672-01				25.00	RECERTIFICATION FEE - KAT	
	12/16/22	21-6	02301672-01	463677		25.00	-25.00	RECERTIFICATION FEE - KAT	
TOTAL	DUES AND MEMBERSHIPS				100.00	75.00	.00		25.00
6391	OTHER PURCHASED SERVICES				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,800.00	.00	.00		1,800.00
6411	GENERAL SUPPLIES				1,800.00	68.95	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,800.00	68.95	.00		1,731.05
6412	TECHNOLOGY SUPPLIES				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	PROFESSIONAL SERVICES				922.00	.00	229.20	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				922.00	.00	229.20		692.80
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
	12/06/22	13-6				-139.81		TX TO DISTRICT TRAVEL	
TOTAL	TRAVEL				110.19	.00	.00		110.19
6391	OTHER PURCHASED SERVICES				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				3,000.00	.00	.00		3,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6411		GENERAL SUPPLIES			2,375.00	37.14	.00	BEGINNING BALANCE	
	10/25/22	17-4	02301347-01	18741 SAM'S CLUB			17.19	SODA, WATER, MULTIPURPOSE	
	11/30/22	21-5	02301347-01	463578 18741 SAM'S CLUB		7.72	-17.19	SODA, WATER, MULTIPURPOSE	
TOTAL		GENERAL SUPPLIES			2,375.00	44.86	.00		2,330.14
6412		TECHNOLOGY SUPPLIES			415.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					33,629.19	10,861.35	229.20		22,538.64
TOTAL FUNCTION - SOCIAL WORKERS					33,629.19	10,861.35	229.20		22,538.64
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			7,676.00	1,840.78	.00	BEGINNING BALANCE	
	10/14/22	22-4				306.80		PAYROLL CHARGES	
	10/31/22	22-4				306.80		PAYROLL CHARGES	
	12/01/22	22-5				306.80		PAYROLL CHARGES	
	12/01/22	22-5				306.80		PAYROLL CHARGES	
	12/15/22	22-6				306.80		PAYROLL CHARGES	
	12/30/22	22-6				306.80		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			7,676.00	3,681.58	.00		3,994.42
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			598.00	142.58	.00	BEGINNING BALANCE	
	10/14/22	22-4				23.76		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				23.77		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				23.77		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				23.77		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				23.77		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
12/30/22			22-6			23.77		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		598.00	285.19	.00		312.81
6231			SOCIAL SECURITY		476.00	114.28	.00	BEGINNING BALANCE	
10/14/22			22-4			19.05		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			19.05		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			19.05		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			19.05		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			19.05		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			19.05		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		476.00	228.58	.00		247.42
6232			MEDICARE		111.00	26.70	.00	BEGINNING BALANCE	
10/14/22			22-4			4.45		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			4.46		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			4.45		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			4.46		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			4.46		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			4.45		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		111.00	53.43	.00		57.57
6241			EMPLOYEE INSURANCE		957.00	239.20	.00	BEGINNING BALANCE	
10/14/22			22-4			36.99		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			2.38		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			.31		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			.19		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			36.99		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			2.38		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			.31		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			.18		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			36.99		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			2.38		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			.31		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			.19		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			36.99		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			2.38		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			.31		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			.18		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			2.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/15/22	22-6					.31		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.19		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					36.99		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.38		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.18		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					36.99		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.31		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			957.00	478.39	.00		478.61
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
11-2121-3000-1-08140-1121213000108140 - 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	
TOTAL		TRAVEL			239.00	.00	.00		239.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391					322.00	119.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	322.00	119.00	.00		203.00
6411					384.00	.00	.00	BEGINNING BALANCE	
11/17/22	13-5				71.00			TRANSFER TO GEN SUPPLIES	
12/08/22	19-6		SHSEPTP			48.00		3383SHERIDAN BOOKS INC	
TOTAL				GENERAL SUPPLIES	455.00	48.00	.00		407.00
6412					107.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	107.00	.00	.00		107.00
6471					71.00	.00	.00	BEGINNING BALANCE	
11/17/22	13-5				-71.00			TRANSFER TO GEN SUPPLIES	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					11,131.00	4,894.17	.00		6,236.83
22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK									
6112					16,813.00	6,560.91	.00	BEGINNING BALANCE	
10/14/22	22-4					675.97		PAYROLL CHARGES	
10/31/22	22-4					675.97		PAYROLL CHARGES	
12/01/22	22-5					675.97		PAYROLL CHARGES	
12/01/22	22-5					675.97		PAYROLL CHARGES	
12/15/22	22-6					675.97		PAYROLL CHARGES	
12/30/22	22-6					675.97		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	16,813.00	10,616.73	.00		6,196.27
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,580.00	622.62	.00	BEGINNING BALANCE	
10/14/22	22-4					103.77		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					103.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					103.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					103.77		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					103.77		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					103.78		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,580.00	1,245.25	.00		1,334.75
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	88.89	.00	BEGINNING BALANCE	
10/14/22	22-4					8.76		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					8.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.76		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					8.76		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					8.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				244.00	141.45	.00		102.55
6241	EMPLOYEE INSURANCE				962.00	240.53	.00	BEGINNING BALANCE	
10/14/22	22-4					36.99		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.38		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.31		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					36.99		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.38		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.31		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					36.99		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					2.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					36.99		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.38		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.31		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.41		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					36.99		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.38		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.41		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					36.99		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.31		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			962.00	481.06	.00		480.94
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					20,599.00	12,484.49	.00		8,114.51
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					31,730.00	17,378.66	.00		14,351.34
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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				1,000.00	28.00	200.00	BEGINNING BALANCE	
10/28/22	21-4	02300955-01	463186	18741 SAM'S CLUB		185.60	-200.00	SNACKS FOR GUIDANCE CENTE	
12/08/22	19-6		SHSEPTP			213.99		9366AMZN MKTP US	
12/12/22	17-6	02301722-01		18741 SAM'S CLUB			200.00	MINTS FOR MAP TESTING, SN	
TOTAL	GENERAL SUPPLIES				1,000.00	427.59	200.00		372.41
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-3000-1-06810-1121223000106810 - 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	467.59	200.00		1,562.41
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				224,775.00	28,770.93	.00	BEGINNING BALANCE	
10/14/22	22-4					9,590.31		PAYROLL CHARGES	
10/31/22	22-4					9,559.34		PAYROLL CHARGES	
12/01/22	22-5					9,559.34		PAYROLL CHARGES	
12/01/22	22-5					9,559.34		PAYROLL CHARGES	
12/15/22	22-6					9,559.34		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
12/30/22			22-6			9,559.34		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		224,775.00	86,157.94	.00		138,617.06
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		34,874.00	4,440.97	.00	BEGINNING BALANCE	
10/14/22			22-4			1,485.23		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			1,480.74		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			1,480.74		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			1,467.26		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			1,480.74		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			1,465.62		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		34,874.00	13,301.30	.00		21,572.70
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,260.00	408.51	.00	BEGINNING BALANCE	
10/14/22			22-4			135.85		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			135.40		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			135.40		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			136.49		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			135.40		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			136.49		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,260.00	1,223.54	.00		2,036.46
6241			EMPLOYEE INSURANCE		16,263.00	1,975.11	.00	BEGINNING BALANCE	
10/14/22			22-4			555.95		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			39.10		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			7.56		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			5.76		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			50.00		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/31/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					555.95		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.74		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.74		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			16,263.00	5,925.23	.00		10,337.77
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					279,172.00	106,608.01	.00		172,563.99
TOTAL FUNCTION - COUNSELING SERVICES					281,402.00	107,075.60	200.00		174,126.40

11-2134-3000-1-04460-1121343000104460 - NIP-NURSING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343000104460 - NIP-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391					192.00	97.38	.00	BEGINNING BALANCE	
TOTAL					192.00	97.38	.00		94.62
6411					2,247.00	105.77	137.03	BEGINNING BALANCE	
10/21/22	21-4	02301082-10	463140	16676 SCHOOL NURSE SUP		23.23	-23.23	HYDROCORTISONE 1% CREAM 1	
10/21/22	21-4	02301082-11	463140	16676 SCHOOL NURSE SUP		82.76	-82.76	BAGGIES W/ TWIST TIES CAS	
10/21/22	21-4	02301082-12	463140	16676 SCHOOL NURSE SUP		31.04	-31.04	ACETAMINOPHEN TABLETS 325	
11/23/22	17-5	02301595-01		20624 PHILIPS HEALTHCA			44.69	ADULT HEARTSTART SMART PA	
11/23/22	17-5	02301595-02		20624 PHILIPS HEALTHCA			.00	PRICE REFLECTS 35% DISCOU	
11/23/22	17-5	02301595-03		20624 PHILIPS HEALTHCA			.00	FREE SHIPPING FOR ACCT #9	
12/08/22	19-6			SHSEPTP		11.59		0166AMZN MKTP US	
12/08/22	19-6			SHSEPTP		27.94		0166AMAZON.COM*1M4I15772	
TOTAL				GENERAL SUPPLIES	2,247.00	282.33	44.69		1,919.98
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									
6151					45,650.00	7,272.80	.00	BEGINNING BALANCE	
10/14/22	22-4					1,818.20		PAYROLL CHARGES	
10/31/22	22-4					1,818.20		PAYROLL CHARGES	
12/01/22	22-5					1,818.20		PAYROLL CHARGES	
12/01/22	22-5					1,818.20		PAYROLL CHARGES	
12/15/22	22-6					1,818.20		PAYROLL CHARGES	
12/30/22	22-6					1,110.56		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	45,650.00	17,474.36	.00		28,175.64
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					3,629.00	574.24	.00	BEGINNING BALANCE	
10/14/22	22-4					143.56		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					143.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					143.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					143.56		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
	12/15/22	22-6				143.56		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				95.02		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,629.00	1,387.06	.00		2,241.94
6231			SOCIAL SECURITY		2,830.00	366.92	.00	BEGINNING BALANCE	
	10/14/22	22-4				91.73		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				91.73		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				91.73		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				91.73		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				91.73		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				47.86		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,830.00	873.43	.00		1,956.57
6232			MEDICARE		662.00	85.80	.00	BEGINNING BALANCE	
	10/14/22	22-4				21.45		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				21.45		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				21.45		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				21.45		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				21.45		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				11.19		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		662.00	204.24	.00		457.76
6241			EMPLOYEE INSURANCE		6,615.00	1,102.64	.00	BEGINNING BALANCE	
	10/14/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				1.09		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				252.50		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1.09		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				252.50		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.09		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				252.50		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.09		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				252.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/12/22		13-5			2,000.00				
12/15/22		22-6				19.55		PAYROLL CHARGES-FRINGE	
12/15/22		22-6				2.52		PAYROLL CHARGES-FRINGE	
12/15/22		22-6				1.09		PAYROLL CHARGES-FRINGE	
12/15/22		22-6				252.50		PAYROLL CHARGES-FRINGE	
12/30/22		22-6				19.55		PAYROLL CHARGES-FRINGE	
12/30/22		22-6				1.09		PAYROLL CHARGES-FRINGE	
12/30/22		22-6				252.50		PAYROLL CHARGES-FRINGE	
12/30/22		22-6				2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			8,615.00	2,756.60	.00		5,858.40
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	.00	.00	BEGINNING BALANCE	.00
10/31/22		22-4				853.36		PAYROLL CHARGES	
12/01/22		22-5				416.10		PAYROLL CHARGES	
12/30/22		22-6				1,276.51		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	2,545.97	.00		-2,545.97
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
	10/31/22	22-4				52.91		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				25.80		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				79.15		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	157.86	.00		-157.86
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
	10/31/22	22-4				12.38		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				6.03		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				18.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	36.92	.00		-36.92
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					63,825.00	25,816.15	44.69		37,964.16
TOTAL FUNCTION - NURSING SERVICES					63,825.00	25,816.15	44.69		37,964.16
11-2139-3000-3-05170-1121393000305170 - NIP-FEMININE HYGIENE GRAN									
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 - OTHER HEALTH SERVICES					.00	.00	.00		.00
11-2142-3000-1-06810-1121423000106810 - NIP - DISTRICT									
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3000-1-06280-2221423000106280 - NIP - PSYCH SERV									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3000-1-06120-1122123000106120 - CURRICULUM OFFICE SUPPORT									
6151				SUPPORT FULL-TIME SALARIE	13,730.00	3,457.12	.00	BEGINNING BALANCE	
	10/14/22		22-4			576.17		PAYROLL CHARGES	
	10/31/22		22-4			576.20		PAYROLL CHARGES	
	12/01/22		22-5			576.19		PAYROLL CHARGES	
	12/01/22		22-5			576.18		PAYROLL CHARGES	
	12/15/22		22-6			576.18		PAYROLL CHARGES	
	12/30/22		22-6			576.18		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	13,730.00	6,914.22	.00		6,815.78
6161				SUPPORT PART-TIME SALARIE	6,592.00	1,665.85	.00	BEGINNING BALANCE	
	10/14/22		22-4			277.64		PAYROLL CHARGES	
	10/31/22		22-4			277.64		PAYROLL CHARGES	
	12/01/22		22-5			277.64		PAYROLL CHARGES	
	12/01/22		22-5			277.64		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
	12/15/22	22-6				277.64		PAYROLL CHARGES	
	12/30/22	22-6				277.63		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		6,592.00	3,331.68	.00		3,260.32
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	400.44	.00	BEGINNING BALANCE	
	10/14/22	22-4				66.74		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				66.74		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				66.74		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				66.73		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				66.74		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				66.74		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,600.00	800.87	.00		799.13
6231			SOCIAL SECURITY		1,260.00	305.76	.00	BEGINNING BALANCE	
	10/14/22	22-4				50.96		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				50.97		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				50.96		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				50.96		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				50.95		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				50.96		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,260.00	611.52	.00		648.48
6232			MEDICARE		295.00	71.51	.00	BEGINNING BALANCE	
	10/14/22	22-4				11.91		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				11.92		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				11.91		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				11.93		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				11.91		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				11.91		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		295.00	143.00	.00		152.00
6241			EMPLOYEE INSURANCE		2,870.00	717.31	.00	BEGINNING BALANCE	
	10/14/22	22-4				110.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241	EMPLOYEE INSURANCE		(cont'd)						
10/14/22	22-4					7.14		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.93		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					110.97		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.93		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.51		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					110.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.93		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					110.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.93		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.53		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					110.97		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.93		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.52		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					110.97		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.93		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,870.00	1,434.65	.00		1,435.35
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
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				500.00	.00	.00		500.00
6221	NON-TEACHER RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				50.00	.00	.00		50.00
6231	SOCIAL SECURITY				100.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				35.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				35.00	.00	.00		35.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				14,400.00	939.88	390.00	BEGINNING BALANCE	
11/03/22	21-5	02300484-01	463259	27681 ILLUMINATE EDUCA		390.00	-390.00	ONSITE TRAINING ON DNA -	
11/07/22	13-5					-434.11		REMOVE NEGATIVES	
12/08/22	19-6		SHSEPTP			339.00		9424SOLUTION TREE INC	
12/08/22	19-6		SHSEPTP			339.00		9424SOLUTION TREE INC	
TOTAL	PROFESSIONAL SERVICES				13,965.89	2,007.88	.00		11,958.01
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				1,500.00	100.80	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,500.00	100.80	.00		1,399.20
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	.00	.00		2,000.00
6391	OTHER PURCHASED SERVICES				2,500.00	.00	135.24	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	.00	135.24		2,364.76
6411	GENERAL SUPPLIES				2,000.00	718.07	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			13.50		1866AMAZON.COM*1U4ZN2MW2	
TOTAL	GENERAL SUPPLIES				2,000.00	731.57	.00		1,268.43
6412	TECHNOLOGY SUPPLIES				5,500.00	4,166.45	347.14	BEGINNING BALANCE	
10/07/22	17-4	02301234-01		021620 APPLE COMPUTER I			16.13	MAGIC TRACKPAD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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								TECHNOLOGY SUPPLIES (cont'd)	
11/03/22	21-5	02301234-01	463242	021620 APPLE COMPUTER I		16.13	-16.13	MAGIC TRACKPAD	
11/04/22	21-5	02301028-01	463303	27647 ZOOM VIDEO COMMU		339.79	-347.14	ADD'L 200 LICENSES - ZOOM	
11/28/22	17-5	02301607-01		10547 SWANK MOVIE LICE			235.62	DIST. WIDE STREAMING ADDE	
12/09/22	21-6	02301607-01	463633	10547 SWANK MOVIE LICE		235.62	-235.62	DIST. WIDE STREAMING ADDE	
TOTAL		TECHNOLOGY SUPPLIES			5,500.00	4,757.99	.00		742.01
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2212-3000-4-42200-1122123000442200 - NIP - ESSER III									
6319					.00	13,560.12	.00	PROFESSIONAL SERVICES	
11/15/22	17-5	02301517-02		28329 PANORAMA EDUCATI			595.00	SURVEYS - PROJ MGT SERVIC	
11/15/22	17-5	02301517-03		28329 PANORAMA EDUCATI			357.00	PD FOR SURVEYS - PER YEAR	
11/17/22	21-5	02301517-02	463432	28329 PANORAMA EDUCATI		595.00	-595.00	SURVEYS - PROJ MGT SERVIC	
11/17/22	21-5	02301517-03	463432	28329 PANORAMA EDUCATI		357.00	-357.00	PD FOR SURVEYS - PER YEAR	
TOTAL		PROFESSIONAL SERVICES			.00	14,512.12	.00		-14,512.12
6412					.00	.00	10,982.50	TECHNOLOGY SUPPLIES	
10/07/22	21-4	02300723-01	462929	23927 IXL LEARNING, IN		10,982.50	-10,982.50	BEGINNING BALANCE	
11/15/22	17-5	02301517-01		28329 PANORAMA EDUCATI			2,766.75	SITE LICENSE FOR NIPHER &	
11/17/22	21-5	02301517-01	463432	28329 PANORAMA EDUCATI		2,766.75	-2,766.75	CLIMATE SURVEYS AND SEL:	
TOTAL		TECHNOLOGY SUPPLIES			.00	13,749.25	.00	CLIMATE SURVEYS AND SEL:	-13,749.25
TOTAL FUND - OPERATIONAL FUND					54,497.89	49,095.55	135.24		5,267.10
22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH									
6111					.00	.00	.00	CERT FULL-TIME SALAR	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
6232					.00	.00	.00	MEDICARE	
TOTAL		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123000106280 - NIP - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					38,418.00	9,670.00	.00	BEGINNING BALANCE	
10/14/22	22-4					1,611.66		PAYROLL CHARGES	
10/31/22	22-4					1,611.66		PAYROLL CHARGES	
12/01/22	22-5					1,611.66		PAYROLL CHARGES	
12/01/22	22-5					1,611.66		PAYROLL CHARGES	
12/15/22	22-6					1,611.66		PAYROLL CHARGES	
12/30/22	22-6					1,611.66		PAYROLL CHARGES	
TOTAL					38,418.00	19,339.96	.00		19,078.04
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					5,768.00	1,460.43	.00	BEGINNING BALANCE	
10/14/22	22-4					243.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					243.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					243.39		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					243.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					243.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					243.40		PAYROLL CHARGES-FRINGE	
TOTAL					5,768.00	2,920.82	.00		2,847.18
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				558.00	133.82	.00	BEGINNING BALANCE	
	10/14/22	22-4				22.30		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				22.30		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				22.29		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				22.30		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				22.30		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				22.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				558.00	267.61	.00		290.39
6241	EMPLOYEE INSURANCE				1,629.00	407.41	.00	BEGINNING BALANCE	
	10/14/22	22-4				4.76		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.62		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.96		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				61.56		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				4.76		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.62		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.96		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				61.56		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				4.76		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.62		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.96		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				61.56		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				4.76		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.62		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.97		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				61.56		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				4.76		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				.62		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				.97		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				61.56		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				4.76		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				.96		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				61.56		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				.62		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,629.00	814.83	.00		814.17
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					5,000.00	5,367.00	.00	BEGINNING BALANCE	
10/31/22	22-4					63.00		PAYROLL CHARGES	
11/07/22	13-5				430.00			REMOVE NEGATIVES	
TOTAL					5,430.00	5,430.00	.00		.00
6211					1,000.00	847.73	.00	BEGINNING BALANCE	
10/31/22	22-4					9.80		PAYROLL CHARGES-FRINGE	
TOTAL					1,000.00	857.53	.00		142.47
6221					.00	4.11	.00	BEGINNING BALANCE	
11/07/22	13-5				4.11			REMOVE NEGATIVES	
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	75.34	.00	BEGINNING BALANCE	
10/31/22	22-4					.88		PAYROLL CHARGES-FRINGE	
TOTAL					100.00	76.22	.00		23.78
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-3000-4-42200-2222123000442200 - NIP - ESSER III									
6121					.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					172.50		PAYROLL CHARGES	
12/30/22	22-6					60.00		PAYROLL CHARGES	
TOTAL					.00	232.50	.00		-232.50
6131					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6131									
TOTAL				(cont'd)	.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					10.70		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.72		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	14.42	.00		-14.42
6232					.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					2.51		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.87		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	3.38	.00		-3.38
TOTAL FUND - TEACHERS FUND					52,957.11	29,970.01	.00		22,987.10
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					107,455.00	79,065.56	135.24		28,254.20
11-2213-3000-1-06210-1122133000106210 - NIP- TUITION REIMB - CSP									
6319					.00	8,109.50	.00	BEGINNING BALANCE	
10/17/22	21-4		463013	25522 DAN LANGFORD		1,497.00	.00	TUITION ASST-SUMMER22	
10/17/22	21-4		463032	28337 JENNIFER MCPHEET		1,530.00	.00	TUITION ASST-SPRING22	
10/17/22	21-4		463032	28337 JENNIFER MCPHEET		470.00	.00	TUITION ASST-SUMMER22	
10/17/22	21-4		463041	28372 LINNET EARLY		2,000.00	.00	TUITION ASST-SUMMER22	
10/17/22	21-4		463044	19509 LUIS ACTIS		1,497.00	.00	TUITION ASST-SUMMER22	
10/17/22	21-4		462995	28333 ANNA MILLER		841.00	.00	TUITION ASST-SUMMER22	
10/17/22	21-4		463009	27673 CRAIG BODENSCHAT		1,566.00	.00	TUITION ASST-SUMMER22	
11/03/22	21-5		463250	27586 DANIEL WITT		2,000.00	.00	TUITION ASST-SUMMER22	
11/23/22	21-5		463473	28663 JASON KIPP		873.00	.00	TUITION ASST-FALL22	
11/23/22	21-5		463487	28664 SAVANNAH CHRISTI		2,000.00	.00	TUITION ASST-FALL22	
12/20/22	21-6		463737	28679 JESSE SINGLETON		2,000.00	.00	TUITION ASST-FALL2022	
TOTAL				PROFESSIONAL SERVICES	.00	24,383.50	.00		-24,383.50
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312					.00	.00	.00	BEGINNING BALANCE	
CURRICULUM CONSULTANTS/SP									

* 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: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6312									
	11/09/22		13-5		2,015.49			TITLE II ADJ	
TOTAL					2,015.49	.00	.00		2,015.49
6319					1,190.00	.00	.00	BEGINNING BALANCE	
	11/09/22		13-5		-36.82			TITLE II ADJ	
TOTAL					1,153.18	.00	.00		1,153.18
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					3,128.00	.00	.00	BEGINNING BALANCE	
	11/09/22		13-5		-2,057.40			TITLE II ADJ	
TOTAL					1,070.60	.00	.00		1,070.60
6412					590.00	.00	.00	BEGINNING BALANCE	
TOTAL					590.00	.00	.00		590.00
TOTAL FUND - OPERATIONAL FUND					4,829.27	24,383.50	.00		-19,554.23
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121					2,380.00	.00	.00	BEGINNING BALANCE	
	10/31/22		22-4			105.00		PAYROLL CHARGES	
	11/09/22		13-5		2,184.40			TITLE II ADJ	
	12/01/22		22-5			399.00		PAYROLL CHARGES	
	12/01/22		22-5			105.00		PAYROLL CHARGES	
	12/15/22		22-6			105.00		PAYROLL CHARGES	
	12/30/22		22-6			189.00		PAYROLL CHARGES	
TOTAL					4,564.40	903.00	.00		3,661.40
6131					595.00	.00	.00	BEGINNING BALANCE	
	11/09/22		13-5		-595.00			TITLE II ADJ	
TOTAL					.00	.00	.00		.00
6211					345.00	.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: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211				TEACHER'S RETIREMENT (cont'd)					
11/09/22	13-5				316.84			TITLE II ADJ	
TOTAL				TEACHER'S RETIREMENT	661.84	.00	.00		661.84
6221				NON-TEACHER RETIREMENT	86.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-86.00			TITLE II ADJ	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	148.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					6.51		PAYROLL CHARGES-FRINGE	
11/09/22	13-5				134.99			TITLE II ADJ	
12/01/22	22-5					21.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.51		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9.41		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	282.99	50.81	.00		232.18
6232				MEDICARE	43.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					1.52		PAYROLL CHARGES-FRINGE	
11/09/22	13-5				23.18			TITLE II ADJ	
12/01/22	22-5					5.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.52		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.20		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	66.18	11.88	.00		54.30
TOTAL FUND - TEACHERS FUND					5,575.41	965.69	.00		4,609.72
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					10,404.68	25,349.19	.00		-14,944.51
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319				PROFESSIONAL SERVICES	1,200.00	.00	.00	BEGINNING BALANCE	
11/15/22	17-5	02301518-01		24587 KELLY DICKINSON			350.00	REIMB - WORKSHOP FOR SOL	
11/15/22	17-5	02301518-02		24587 KELLY DICKINSON			350.00	REIMB - WORKSHOP FOR SOL	
11/17/22	21-5	02301518-01	463422	24587 KELLY DICKINSON		350.00	-350.00	REIMB - WORKSHOP FOR SOL	
11/17/22	21-5	02301518-02	RAVEL REFUND	24587 KELLY DICKINSON		.00	.00	REIMB - WORKSHOP FOR SOL	
11/17/22	21-5	02301518-02	463422	24587 KELLY DICKINSON		350.00	-350.00	REIMB - WORKSHOP FOR SOL	
12/13/22	17-6	02301731-01		22819 JENNIFER HOELL			160.00	REIMB FOR REGISTRATION -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
12/16/22		21-6	02301731-01 463682	22819 JENNIFER HOELL		160.00	-160.00	REIMB FOR REGISTRATION -	
TOTAL			PROFESSIONAL SERVICES		1,200.00	860.00	.00		340.00
6343									
01/17/23		13-6			218.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6371									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,200.00	860.00	.00		340.00
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121									
					3,412.00	.00	.00	BEGINNING BALANCE	
12/01/22		22-5				60.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		3,412.00	60.00	.00		3,352.00
6211									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231									
					.00	.00	.00	BEGINNING BALANCE	
12/01/22		22-5				3.72		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	3.72	.00		-3.72
6232									
					.00	.00	.00	BEGINNING BALANCE	
12/01/22		22-5				.87		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	.87	.00		-.87

22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
6121					5,750.00	.00	.00	BEGINNING BALANCE	
	12/15/22	22-6				399.00		PAYROLL CHARGES	
	12/30/22	22-6				504.00		PAYROLL CHARGES	
TOTAL					5,750.00	903.00	.00		4,847.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					357.00	.00	.00	BEGINNING BALANCE	
	12/15/22	22-6				21.68		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				28.94		PAYROLL CHARGES-FRINGE	
TOTAL					357.00	50.62	.00		306.38
6232					83.00	.00	.00	BEGINNING BALANCE	
	12/15/22	22-6				5.07		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				6.77		PAYROLL CHARGES-FRINGE	
TOTAL					83.00	11.84	.00		71.16
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-3000-1-06800-2222143000106800 - NIP - 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
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-3000-1-06940-2222143000106940 - NIP 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					9,602.00	1,030.05	.00		8,571.95
TOTAL FUNCTION - PROF DEV					10,802.00	1,890.05	.00		8,911.95
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					2,000.00	325.47	273.25	BEGINNING BALANCE	
10/21/22	21-4	02300404-01	463103	004180 DEMCO, INC		35.41	-35.42	POLYFIT 9 1/2" H JACKET LE	
10/21/22	21-4	02300404-02	463103	004180 DEMCO, INC		17.13	-17.13	POLYFIT 9" H JACKET LENGT	
10/21/22	21-4	02300404-03	463103	004180 DEMCO, INC		54.10	-54.09	NON-GLARE LABEL PROTECTOR	
10/21/22	21-4	02300404-04	463103	004180 DEMCO, INC		29.16	-29.16	SLATWALL BOOK HOLDER	
10/21/22	21-4	02300404-05	463103	004180 DEMCO, INC		9.30	-9.30	KINDNESS BOOKMARKS SET 20	
10/21/22	21-4	02300404-06	463103	004180 DEMCO, INC		9.30	-9.30	HIPSTER PATTERN BOOKMARKS	
10/21/22	21-4	02300404-07	463103	004180 DEMCO, INC		7.90	-7.90	POPCORN SCENTED BOOKMARK	
10/21/22	21-4	02300404-08	463103	004180 DEMCO, INC		75.07	-75.07	2-SIDED LAMINATION FOR SC	
10/21/22	21-4	02300404-09	463103	004180 DEMCO, INC		9.02	-9.02	TEEN CLASSIFICATION LABEL	
10/21/22	21-4	02300404-10	463103	004180 DEMCO, INC		27.54	-26.86	DEMCO PREMIUM BOOK TAPE -	
10/21/22	21-4	02300404-11	7163174	004180 DEMCO, INC		.00	.00	CONTRACT DISCOUNT	
10/21/22	21-4	02300404-12	7163174	004180 DEMCO, INC		.00	.00	E & I COOPERATIVE CONTRAC	
11/30/22	17-5	02301642-01		18741 SAM'S CLUB			75.00	HOT CHOCOLATE/ SUPPLIES F	
TOTAL					2,000.00	599.40	75.00		1,325.60
6441					7,000.00	1,275.78	3,094.88	BEGINNING BALANCE	
10/28/22	21-4	02300493-01	463157	23399 CHILDREN'S PLUS,		2,965.43	-2,965.43	LIBRARY BOOKS	
12/08/22	19-6		SHSEPTP			8.99		2856AMAZON.COM*1V5CD6IQ2	
12/08/22	19-6		SHSEPTP			8.99		2856AMAZON.COM*1F76C0VJ1	
12/08/22	19-6		SHSEPTP			9.88		2856AMZN MKTP US	
12/08/22	19-6		SHSEPTP			10.68		2856AMZN MKTP US	
12/08/22	19-6		SHSEPTP			14.34		2856AMZN MKTP US	
12/08/22	19-6		SHSEPTP			15.99		2856AMAZON.COM*J48YP6ZI3	
12/08/22	19-6		SHSEPTP			29.48		2856AMAZON.COM*1F6IF3Y31	
12/08/22	19-6		SHSEPTP			104.71		2856AMAZON.COM*1M7W93VZ1	
12/08/22	19-6		SHSEPTP			301.65		2856AMZN MKTP US	
TOTAL					7,000.00	4,745.92	129.45		2,124.63
6451					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,000.00	5,345.32	204.45		3,450.23

22-2222-3000-1-06280-2222223000106280 - NIP-LIBRARY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111				(cont'd)					
6111					101,109.00	13,175.16	.00	BEGINNING BALANCE	
	10/14/22	22-4				4,391.72		PAYROLL CHARGES	
	10/31/22	22-4				4,391.72		PAYROLL CHARGES	
	12/01/22	22-5				4,391.72		PAYROLL CHARGES	
	12/01/22	22-5				4,391.72		PAYROLL CHARGES	
	12/15/22	22-6				4,391.72		PAYROLL CHARGES	
	12/30/22	22-6				4,391.72		PAYROLL CHARGES	
TOTAL					101,109.00	39,525.48	.00		61,583.52
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					15,854.00	2,052.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				684.00		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				683.33		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				684.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				684.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				684.00		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				683.16		PAYROLL CHARGES-FRINGE	
TOTAL					15,854.00	6,154.49	.00		9,699.51
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,466.00	184.92	.00	BEGINNING BALANCE	
	10/14/22	22-4				61.64		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				61.67		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				61.64		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				61.64		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				61.64		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				61.68		PAYROLL CHARGES-FRINGE	
TOTAL					1,466.00	554.83	.00		911.17
6241					7,873.00	984.48	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222223000106280 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.64		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.64		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.64		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			7,873.00	2,953.44	.00		4,919.56
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					126,302.00	49,188.24	.00		77,113.76
TOTAL FUNCTION - LIBRARY SERVICES					135,302.00	54,533.56	204.45		80,563.99
11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH									
6316	TECH	RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6316	TECH RELATED SERVICE			(cont'd)					
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				4,000.00	53.76	.00	BEGINNING BALANCE	
	12/08/22 19-6		SHSEPTP			-78.50		9366AMZN MKTP US	
	12/08/22 19-6		SHSEPTP			88.06		9366AMZN MKTP US	
	12/08/22 19-6		SHSEPTP			194.85		9721AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				4,000.00	258.17	.00		3,741.83
6412	TECHNOLOGY SUPPLIES				4,000.00	1,595.79	359.00	BEGINNING BALANCE	
	10/21/22 21-4	02300405-01	463107	28249 FISLERDATA LLC		359.00	-359.00	MYCONFERENCETIME ANNUAL S	
	12/08/22 19-6		SHSEPTP			12.99		9721CANVA* I03538-2522558	
	12/08/22 19-6		SHSEPTP			149.90		9374CANVA* I03532-1181754	
TOTAL	TECHNOLOGY SUPPLIES				4,000.00	2,117.68	.00		1,882.32
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-3000-1-08020-1122253000108020 - NIP									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253000108020 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171									
6171									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6412					12,000.00	1,485.09	1,247.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253000108020 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
10/17/22	21-4	02300527-01	463071	016170 SCHILLER & COMPA		1,133.00	-1,133.00	EPSON POWERLITE 685W 3500	
10/17/22	21-4	02300527-02	463071	016170 SCHILLER & COMPA		114.00	-114.00	ULTRA SHORT THROW WALL MO	
10/26/22	13-4					-2,494.00			
10/26/22	13-4					15,794.19			
11/23/22	17-5	02301569-01		021620 APPLE COMPUTER I			447.00	APPLE TV 4K WI-FI + ETHER	
11/23/22	17-5	02301570-01		22772 KUTA SOFTWARE LL			226.00	INFINITE ALGEBRA 1 - THRE	
11/23/22	17-5	02301570-02		22772 KUTA SOFTWARE LL			226.00	INFINITE GEOMETRY - THREE	
12/02/22	21-6	02301570-01	463559	22772 KUTA SOFTWARE LL		226.00	-226.00	INFINITE ALGEBRA 1 - THRE	
12/02/22	21-6	02301570-02	463559	22772 KUTA SOFTWARE LL		226.00	-226.00	INFINITE GEOMETRY - THREE	
12/16/22	21-6	02301569-01	463664	021620 APPLE COMPUTER I		447.00	-447.00	APPLE TV 4K WI-FI + ETHER	
TOTAL		TECHNOLOGY SUPPLIES			25,300.19	3,631.09	.00		21,669.10
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6151					48,368.00	12,126.42	.00	BEGINNING BALANCE	
10/14/22	22-4					2,034.07		PAYROLL CHARGES	
10/31/22	22-4					2,034.07		PAYROLL CHARGES	
12/01/22	22-5					2,034.07		PAYROLL CHARGES	
12/01/22	22-5					2,034.07		PAYROLL CHARGES	
12/15/22	22-6					2,034.07		PAYROLL CHARGES	
12/30/22	22-6					2,034.07		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			48,368.00	24,330.84	.00		24,037.16
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6221					3,920.00	831.89	.00	BEGINNING BALANCE	
10/14/22	22-4					139.54		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					139.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					139.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					139.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					139.54		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					139.54		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			3,920.00	1,669.13	.00		2,250.87
6231					2,999.00	751.83	.00	BEGINNING BALANCE	
10/14/22	22-4					126.11		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					126.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					126.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231	SOCIAL SECURITY		(cont'd)						
12/01/22	22-5					126.11		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					126.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					126.11		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,999.00	1,508.49	.00		1,490.51
6232	MEDICARE				701.00	175.81	.00	BEGINNING BALANCE	
10/14/22	22-4					29.49		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					29.49		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					29.49		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					29.49		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					29.49		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					29.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				701.00	352.75	.00		348.25
6241	EMPLOYEE INSURANCE				7,990.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				7,990.00	.00	.00		7,990.00
TOTAL FUND - OPERATIONAL FUND					97,278.19	33,868.15	.00		63,410.04
13-2225-3000-1-09500-1322253000109500 - NIP CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	3,447.50	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	3,447.50		-3,447.50
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	3,447.50		-3,447.50
43-2225-3000-1-09500-4322253000109500 - NIP - PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	5,533.30	BEGINNING BALANCE	
11/22/22	21-5	02300772-02	463501	27176 WILLIAM J ROTH /		112.70	-112.70	ARUBA 10G SFP+ TO SFP+ 1M	
11/22/22	21-5	02300772-03	463501	27176 WILLIAM J ROTH /		328.30	-328.30	ARUBA 10G SFP+ LC SR 300M	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422253000103080 - NIP TECH

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
44-2225-3000-1-08020-4422253000108020 - NIP									
6543					.00	2,494.00	.00	BEGINNING BALANCE	.00
10/26/22	13-4				2,494.00				
TOTAL					2,494.00	2,494.00	.00		.00
44-2225-3000-4-42800-4422253000442800 - NIP-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	.00
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	36,803.15	8,539.80		54,429.24
11-2411-3000-1-03080-1124113000103080 - NIP-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
01/10/23	13-6				262.50			MILEAGE ALLOTMENT	
TOTAL					262.50	.00	.00		262.50
6361					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		1,000.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					16,095.00	2,581.46	300.00	BEGINNING BALANCE	
10/07/22	21-4	02300866-01	462936	26126 LOGO DADDY GRAPH		300.00	-300.00	6"X24" MAX METAL SIGNS	
12/08/22	19-6		SHSEPTP			23.49		9721AMAZON.COM*QK3WI0PI3	
12/08/22	19-6		SHSEPTP			24.90		9721AMZN MKTP US	
12/08/22	19-6		SHSEPTP			37.43		9366AMAZON.COM*1M5CF8QX2	
01/02/23	13-6				169.00			LACTATION EXPENSES	
TOTAL					16,264.00	2,967.28	.00		13,296.72
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2411-3000-1-06010-1124113000106010 - NIP - OPTIONAL POOL SSP									
6161					1,250.00	232.57	.00	BEGINNING BALANCE	
TOTAL					1,250.00	232.57	.00		1,017.43
6211					.00	22.49	.00	BEGINNING BALANCE	
TOTAL					.00	22.49	.00		-22.49
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	14.42	.00	BEGINNING BALANCE	
TOTAL					.00	14.42	.00		-14.42
6232					.00	3.37	.00	BEGINNING BALANCE	
TOTAL					.00	3.37	.00		-3.37
11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL									
6151					141,375.00	34,413.54	.00	BEGINNING BALANCE	
10/14/22	22-4					5,735.59		PAYROLL CHARGES	
10/31/22	22-4					5,735.59		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
12/01/22	22-5					5,735.59		PAYROLL CHARGES	
12/01/22	22-5					5,735.59		PAYROLL CHARGES	
12/15/22	22-6					5,735.59		PAYROLL CHARGES	
12/30/22	22-6					5,735.59		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		141,375.00	68,827.08	.00		72,547.92
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		7,400.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		7,400.00	.00	.00		7,400.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		11,468.00	2,758.39	.00	BEGINNING BALANCE	
10/14/22	22-4					460.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					460.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					460.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					460.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					460.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					460.45		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		11,468.00	5,521.09	.00		5,946.91
6231			SOCIAL SECURITY		8,765.00	2,116.50	.00	BEGINNING BALANCE	
10/14/22	22-4					352.75		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					352.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					352.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					352.75		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					352.75		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					352.75		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,765.00	4,233.00	.00		4,532.00
6232			MEDICARE		2,050.00	495.00	.00	BEGINNING BALANCE	
10/14/22	22-4					82.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					82.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					82.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					82.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					82.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
12/30/22	22-6					82.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,050.00	990.00	.00		1,060.00
6241	EMPLOYEE INSURANCE				23,522.00	5,880.00	.00	BEGINNING BALANCE	
10/14/22	22-4					910.35		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.44		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					910.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.44		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.44		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.44		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,522.00	11,760.00	.00		11,762.00
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					213,856.50	94,571.30	.00		119,285.20

22-2411-3000-1-06510-2224113000106510 - NIP-OFFICE OF PRINCIPAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					484.00	.00	.00	BEGINNING BALANCE	
TOTAL					484.00	.00	.00		484.00
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	
TOTAL					7.00	.00	.00		7.00
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	96,713.76	.00	BEGINNING BALANCE	
	10/14/22	22-4				16,118.96		PAYROLL CHARGES	
	10/31/22	22-4				16,118.96		PAYROLL CHARGES	
	12/01/22	22-5				16,118.96		PAYROLL CHARGES	
	12/01/22	22-5				16,118.96		PAYROLL CHARGES	
	12/15/22	22-6				16,118.96		PAYROLL CHARGES	

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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: 4/23 THRU 6/23

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)					
12/30/22						16,118.96		PAYROLL CHARGES	
TOTAL					370,612.00	193,427.52	.00		177,184.48
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	665.26	.00	BEGINNING BALANCE	
TOTAL					.00	665.26	.00		-665.26
6211					56,886.00	14,828.76	.00	BEGINNING BALANCE	
10/14/22						2,471.46		PAYROLL CHARGES-FRINGE	
10/31/22						2,471.46		PAYROLL CHARGES-FRINGE	
12/01/22						2,471.46		PAYROLL CHARGES-FRINGE	
12/01/22						2,471.46		PAYROLL CHARGES-FRINGE	
12/15/22						2,471.46		PAYROLL CHARGES-FRINGE	
12/30/22						2,471.46		PAYROLL CHARGES-FRINGE	
TOTAL					56,886.00	29,657.52	.00		27,228.48
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					5,373.00	1,380.64	.00	BEGINNING BALANCE	
10/14/22						228.50		PAYROLL CHARGES-FRINGE	
10/31/22						228.50		PAYROLL CHARGES-FRINGE	
12/01/22						228.50		PAYROLL CHARGES-FRINGE	
12/01/22						228.50		PAYROLL CHARGES-FRINGE	
12/15/22						228.50		PAYROLL CHARGES-FRINGE	
12/30/22						228.50		PAYROLL CHARGES-FRINGE	
TOTAL					5,373.00	2,751.64	.00		2,621.36
6241					22,435.00	5,611.68	.00	BEGINNING BALANCE	
10/14/22						58.65		PAYROLL CHARGES-FRINGE	
10/14/22						7.56		PAYROLL CHARGES-FRINGE	
10/14/22						9.67		PAYROLL CHARGES-FRINGE	
10/14/22						859.40		PAYROLL CHARGES-FRINGE	
10/31/22						9.67		PAYROLL CHARGES-FRINGE	
10/31/22						859.40		PAYROLL CHARGES-FRINGE	
10/31/22						58.65		PAYROLL CHARGES-FRINGE	
10/31/22						7.56		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: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					859.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					859.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					9.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					859.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					859.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			22,435.00	11,223.36	.00		11,211.64
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					455,797.00	237,725.30	.00		218,071.70
44-2411-3000-1-03080-4424113000103080 - NIP-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					669,653.50	332,296.60	.00		337,356.90
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									
6151		SUPPORT FULL-TIME SALARIE			209,466.00	49,244.81	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/14/22	22-4					8,306.99		PAYROLL CHARGES	
10/31/22	22-4					8,306.99		PAYROLL CHARGES	
12/01/22	22-5					8,306.99		PAYROLL CHARGES	
12/01/22	22-5					8,681.39		PAYROLL CHARGES	
12/15/22	22-6					8,306.99		PAYROLL CHARGES	
12/30/22	22-6					8,306.99		PAYROLL CHARGES	
01/17/23	13-6				15,000.00			COMP STUDY	
TOTAL			SUPPORT FULL-TIME SALARIE		224,466.00	99,461.15	.00		125,004.85
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		326.00	43.77	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		326.00	43.77	.00		282.23
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		17,318.00	4,001.17	.00	BEGINNING BALANCE	
10/14/22	22-4					662.20		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					664.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					692.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					664.75		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					670.20		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					667.90		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		17,318.00	8,022.63	.00		9,295.37
6231			SOCIAL SECURITY		12,987.00	3,035.88	.00	BEGINNING BALANCE	
10/14/22	22-4					512.03		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					512.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					535.15		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					511.98		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					511.94		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					511.98		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		12,987.00	6,130.96	.00		6,856.04
6232			MEDICARE		3,037.00	710.02	.00	BEGINNING BALANCE	
10/14/22	22-4					119.76		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					119.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
12/01/22	22-5					125.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					119.74		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					119.73		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					119.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,037.00	1,433.90	.00		1,603.10
6241	EMPLOYEE INSURANCE				39,189.00	9,795.18	.00	BEGINNING BALANCE	
10/14/22	22-4					1,517.25		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					97.75		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					12.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					4.99		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,517.25		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					97.75		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					12.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,517.25		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					97.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,517.25		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					97.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.99		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,517.25		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					97.75		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					12.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.99		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					97.75		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.99		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,517.25		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				39,189.00	19,590.72	.00		19,598.28
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423000106880 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335	WATER AND SEWER		(cont'd)						
6335	WATER AND SEWER				16,422.00	2,964.82	.00	BEGINNING BALANCE	
10/21/22	21-4		463123	007880	METROPOLITAN-ST	380.72	.00	NIPHER SEWER	
10/27/22	20-4		463123	007880	METROPOLITAN-ST	-380.72	.00	NIPHER SEWER	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	521.13	.00	NIPHER WATER	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	-521.13	.00	NIPHER WATER	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	521.13	.00	NIPHER WATER	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	-521.13	.00	NIPHER WATER	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	521.13	.00	NIPHER WATER	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	-521.13	.00	NIPHER WATER	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	521.13	.00	NIPHER WATER	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	-521.13	.00	NIPHER WATER	
10/27/22	21-4		463158	002860	CITY OF KIRKWOOD	521.13	.00	NIPHER WATER	
10/27/22	21-4		463170	007880	METROPOLITAN-ST	380.72	.00	NIPHER SEWER	
11/17/22	21-5		463428	007880	METROPOLITAN-ST	332.57	.00	NIPHER SEWER	
11/22/22	21-5		463465	002860	CITY OF KIRKWOOD	562.93	.00	NIPHER WATER	
12/16/22	21-6		463694	007880	METROPOLITAN-ST	332.57	.00	NIPHER SEWER	
12/20/22	21-6		463729	002860	CITY OF KIRKWOOD	186.95	.00	NIPHER WATER	
TOTAL	WATER AND SEWER				16,422.00	5,281.69	.00		11,140.31
6481	ELECTRIC				182,000.00	54,445.79	.00	BEGINNING BALANCE	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	-22.58	.00	NIPHER ELECTRIC	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	22.58	.00	NIPHER ELECTRIC	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	-22.58	.00	NIPHER ELECTRIC	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	22.58	.00	NIPHER ELECTRIC	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	-22.58	.00	NIPHER ELECTRIC	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	22.58	.00	NIPHER ELECTRIC	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	-13,120.25	.00	NIPHER ELECTRIC	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	13,120.25	.00	NIPHER ELECTRIC	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	-13,120.25	.00	NIPHER ELECTRIC	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	13,120.25	.00	NIPHER ELECTRIC	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	-22.58	.00	NIPHER ELECTRIC	
10/27/22	21-4		463158	002860	CITY OF KIRKWOOD	22.58	.00	NIPHER ELECTRIC	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	-13,120.25	.00	NIPHER ELECTRIC	
10/27/22	21-4		463158	002860	CITY OF KIRKWOOD	13,120.25	.00	NIPHER ELECTRIC	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	13,120.25	.00	NIPHER ELECTRIC	
10/27/22	21-4		/ 11/07/2022	002860	CITY OF KIRKWOOD	22.58	.00	NIPHER ELECTRIC	
11/22/22	21-5		463465	002860	CITY OF KIRKWOOD	13,378.88	.00	NIPHER ELECTRIC	
11/22/22	21-5		463465	002860	CITY OF KIRKWOOD	22.44	.00	NIPHER ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423000106880 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
12/20/22	21-6		463729	002860 CITY OF KIRKWOOD		15,731.61	.00	NIPHER ELECTRIC	
12/20/22	21-6		463729	002860 CITY OF KIRKWOOD		22.44	.00	NIPHER ELECTRIC	
TOTAL	ELECTRIC				182,000.00	96,743.99	.00		85,256.01
6482	GAS-NATURAL				62,475.00	8,146.02	.00	BEGINNING BALANCE	
10/07/22	21-4		462968	28548 WOODRIVER ENERGY		2,312.10	.00	NIPHER:5838280000	
10/27/22	21-4		463204	28548 WOODRIVER ENERGY		3,278.42	.00	NIPHER:5838280000	
12/02/22	21-6		463594	28548 WOODRIVER ENERGY		1,791.11	.00	NIPHER:5838280000	
TOTAL	GAS-NATURAL				62,475.00	15,527.65	.00		46,947.35
TOTAL FUND - OPERATIONAL FUND					558,220.00	252,236.46	.00		305,983.54
TOTAL FUNCTION - UPKEEP OF BUILDINGS					558,220.00	252,236.46	.00		305,983.54
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,061.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					1,155.60		PAYROLL CHARGES	
12/01/22	22-5					802.50		PAYROLL CHARGES	
12/15/22	22-6					770.40		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,061.00	2,728.50	.00		1,332.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
12/15/22	11-6				.00				
12/15/22	22-6					20.13		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	20.13	.00		-20.13
6221	NON-TEACHER RETIREMENT				215.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					66.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					44.32		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					29.09		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				215.00	139.46	.00		75.54
6231	SOCIAL SECURITY				252.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					71.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					49.61		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					47.64		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				252.00	168.73	.00		83.27

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
6232	MEDICARE				59.00	.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				16.71		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				11.60		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				11.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				59.00	39.45	.00		19.55
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	.00	.00	BEGINNING BALANCE	
	12/16/22	21-6	463676	002860 CITY OF KIRKWOOD		43,294.50	.00	JUL-DEC22:OFFICER FEE	
TOTAL	OTHER PURCHASED SERVICES				.00	43,294.50	.00		-43,294.50
TOTAL FUND - OPERATIONAL FUND					93,251.00	46,390.77	.00		46,860.23
TOTAL FUNCTION - SECURITY SERVICES					93,251.00	46,390.77	.00		46,860.23
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				5,500.00	.00	.00	BEGINNING BALANCE	
	10/19/22	17-4	02301322-01	011370 FIRST STUDENT IN			260.34	11/7/22 - BAND FIELD TRIP	
	11/29/22	17-5	02301622-01	011370 FIRST STUDENT IN			173.56	1/17/23 - BUS FOR BBALL T	
	11/29/22	17-5	02301623-01	011370 FIRST STUDENT IN			173.56	2/13/23 - BUS FOR BBALL T	
	11/29/22	17-5	02301624-01	011370 FIRST STUDENT IN			173.56	2/15/23 - BUS FOR BBALL T	
TOTAL	OTHER CONTRACTED TRANS-FI				5,500.00	.00	781.02		4,718.98
11-2551-3000-1-04100-1125513000104100 - NIP GIFTED PROG									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-3000-1-08600-1125513000108600 - JUMP START - NIP									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,500.00	.00	781.02		4,718.98

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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: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625513000103080 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
16-2551-3000-1-03080-1625513000103080 - NIP									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	2,082.72	BEGINNING BALANCE	
10/25/22	17-4	02301353-01		011370 FIRST STUDENT IN			433.90	11/21/22 - 2 BUSES TO BUS	
10/25/22	17-4	02301354-01		011370 FIRST STUDENT IN			650.85	11/22/22 - 3 BUSES TO BUS	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	3,167.47		-3,167.47
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	3,167.47		-3,167.47
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					5,500.00	.00	3,948.49		1,551.51
11-2642-3000-1-07050-1126423000107050 - NIP-SUPPORT DIST WELLNESS									
6391			OTHER PURCHASED SERVICES		.00	57.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	57.00	.00		-57.00
6411			GENERAL SUPPLIES		2,365.00	319.18	.00	BEGINNING BALANCE	
12/08/22	19-6			SHSEPTP		5.41		9721AMAZON.COM*1F2356IB2	
12/08/22	19-6			SHSEPTP		16.13		9721AMZN MKTP US	
TOTAL			GENERAL SUPPLIES		2,365.00	340.72	.00		2,024.28
11-2642-3000-4-42301-1126423000442301 - NIP-RET&REC-ESSER II									
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
11-2642-3000-4-42404-1126423000442404 - NIP-CERT REC&RET-ESSER I									
6391			OTHER PURCHASED SERVICES		243.00	243.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		243.00	243.00	.00		.00
6411			GENERAL SUPPLIES		5,992.00	5,992.00	.00	BEGINNING BALANCE	
12/08/22	19-6			SHSEPTP		23.08		9721AMAZON.COM*1F2356IB2	
12/08/22	19-6			SHSEPTP		68.77		9721AMZN MKTP US	
TOTAL			GENERAL SUPPLIES		5,992.00	6,083.85	.00		-91.85
TOTAL FUND - OPERATIONAL FUND					8,600.00	6,724.57	.00		1,875.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126423000442404 - NIP-CERT REC&RET-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,600.00	6,724.57	.00		1,875.43
43-4031-3000-1-09500-4340313000109500 - NIP-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				279,481.00	53,013.43	256,697.78	BEGINNING BALANCE	
10/07/22	21-4	02200168-01	462973	27578 BOND ARCHITECTS		6,105.00	-6,105.00	PROF. SERVICES: ARCHITECT	
10/07/22	18-4	02200168-01		27578 BOND ARCHITECTS			.00	CHANGE ORDER - 9	
10/07/22	18-4	02200168-02		27578 BOND ARCHITECTS			.45	CHANGE ORDER - 10	
10/07/22	21-4	02200168-02	462973	27578 BOND ARCHITECTS		.45	- .45	REIMBURSABLES (NOT TO EXC	
10/07/22	18-4	02200168-02		27578 BOND ARCHITECTS			.00	CHANGE ORDER - 9	
10/07/22	21-4	02200929-01	462973	27578 BOND ARCHITECTS		285.71	-285.71	FURNITURE CONSULTANT -PRO	
10/07/22	18-4	02202307-02		27578 BOND ARCHITECTS			- .45	CHANGE ORDER - 8	
10/17/22	21-4	02300645-02	463091	28586 RTM ENGINEERING		194.42	-194.42	CONSTRUCTION OBSERVATION	
10/27/22	21-4	02200928-01	463208	27801 NAVIGATE BUILDIN		7,854.66	-7,854.66	OWNER'S REPRESENTATIVE PR	
11/04/22	21-5	02200168-01	463305	27578 BOND ARCHITECTS		7,848.00	-7,848.00	PROF. SERVICES: ARCHITECT	
11/04/22	21-5	02200929-01	463305	27578 BOND ARCHITECTS		187.50	-187.50	FURNITURE CONSULTANT -PRO	
11/04/22	21-5	02300089-01	463308	28233 SCI ENGINEERING		1,458.00	-1,458.00	CONTRACT:CONSTRUCTION TES	
11/18/22	21-5	02200928-01	463453	27801 NAVIGATE BUILDIN		7,854.67	-7,854.67	OWNER'S REPRESENTATIVE PR	
11/18/22	21-5	02300089-01	463454	28233 SCI ENGINEERING		2,673.00	-2,673.00	CONTRACT:CONSTRUCTION TES	
12/09/22	21-6	02200168-01	463640	27578 BOND ARCHITECTS		5,971.00	-5,971.00	PROF. SERVICES: ARCHITECT	
12/09/22	21-6	02200168-01	03820	27578 BOND ARCHITECTS		5,971.00	-5,971.00	PROF. SERVICES: ARCHITECT	
12/09/22	18-6	02200168-01		27578 BOND ARCHITECTS			.00	CHANGE ORDER - 11	
12/09/22	21-6	02200168-01	03820	27578 BOND ARCHITECTS		-5,971.00	5,971.00	PROF. SERVICES: ARCHITECT	
12/09/22	21-6	02200168-02	03820	27578 BOND ARCHITECTS		-1.65	1.65	REIMBURSABLES (NOT TO EXC	
12/09/22	18-6	02200168-02		27578 BOND ARCHITECTS			1.65	CHANGE ORDER - 11	
12/09/22	21-6	02200168-02	03820	27578 BOND ARCHITECTS		1.65	-1.65	REIMBURSABLES (NOT TO EXC	
12/09/22	21-6	02200168-02	463640	27578 BOND ARCHITECTS		1.65	-1.65	REIMBURSABLES (NOT TO EXC	
12/09/22	21-6	02200928-01	463643	27801 NAVIGATE BUILDIN		7,854.66	-7,854.66	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02200929-01	463640	27578 BOND ARCHITECTS		50.00	-50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	03811	27578 BOND ARCHITECTS		50.00	-50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	03811	27578 BOND ARCHITECTS		-50.00	50.00	FURNITURE CONSULTANT -PRO	
12/09/22	18-6	02202307-02		27578 BOND ARCHITECTS			-1.65	CHANGE ORDER - 9	
TOTAL	BUILDING IMPROVEMENTS				279,481.00	101,352.15	208,359.06		-30,230.21
TOTAL FUND - CONSTRUCTION FUND					279,481.00	101,352.15	208,359.06		-30,230.21
TOTAL FUNCTION - PROFESSIONAL SERVICES					279,481.00	101,352.15	208,359.06		-30,230.21

43-4051-3000-1-09500-4340513000109500 - NIP - CONSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6521									
6521					4,612,716.00	130,201.78	7,647,015.77	BEGINNING BALANCE	
11/04/22	21-5	02202998-01	463307	24233 ICS CONSTRUCTION		229,574.09	-229,574.09	CONTRACT:NIPHER PROP R CO	
11/14/22	17-5	02301503-01		010790 H & G SALES INC			6,500.00	CONTRACT: CARD READER REL	
11/23/22	21-5	02202998-01	463500	24233 ICS CONSTRUCTION		355,529.48	-355,529.48	CONTRACT:NIPHER PROP R CO	
12/16/22	21-6	02202998-01	463719	24233 ICS CONSTRUCTION		357,067.07	-357,067.07	CONTRACT:NIPHER PROP R CO	
TOTAL				BUILDING IMPROVEMENTS	4,612,716.00	1,072,372.42	6,711,345.13		-3,171,001.55
TOTAL FUND - CONSTRUCTION FUND					4,612,716.00	1,072,372.42	6,711,345.13		-3,171,001.55
TOTAL FUNCTION - BUILDING ACQUISTION					4,612,716.00	1,072,372.42	6,711,345.13		-3,171,001.55
TOTAL LOCATION - NIP					12,290,847.54	4,202,618.71	6,942,765.70		1,145,463.13
11-1131-3025-1-03060-1111313025103060									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6361					2,500.00	58.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATION SERVICES	2,500.00	58.00	.00		2,442.00
6363					.00	.00	.00	BEGINNING BALANCE	
10/18/22	19-4		SH1017B			130.51		COPY CENTER CHARGES	
TOTAL				PRINTING AND BINDING	.00	130.51	.00		-130.51
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					5,500.00	202.01	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/06/22	17-4	02301226-05		10547 SWANK MOVIE LICE			509.00	PUBLIC PERFORMANCE SITE L	
10/17/22	21-4	02301226-05	463081	10547 SWANK MOVIE LICE		509.00	-509.00	PUBLIC PERFORMANCE SITE L	
TOTAL		GENERAL SUPPLIES			5,500.00	711.01	.00		4,788.99
6412		TECHNOLOGY SUPPLIES			1,500.00	1,260.00	.00	BEGINNING BALANCE	
11/29/22	17-5	02301632-01		27143 JOURNEY*ED.COM,			104.16	MICROSOFT MINECRAFT: EDUC	
12/07/22	17-6	02301678-01		27143 JOURNEY*ED.COM,			4.96	MICROSOFT MINECRAFT: EDUC	
TOTAL		TECHNOLOGY SUPPLIES			1,500.00	1,260.00	109.12		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
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			1,700.00	324.90	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,700.00	324.90	.00		1,375.10
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: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,000.00	.00	350.00	BEGINNING BALANCE	
12/02/22 21-6 02300943-01 463568				15141 MIDWEST SHEET MU		140.25	-350.00	SHEET MUSIC NOT TO EXCEED	
TOTAL					2,000.00	140.25	.00		1,859.75
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03063-1111313025103063 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6332									
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					2,500.00	250.31	.00	BEGINNING BALANCE	2,249.69
TOTAL					2,500.00	250.31	.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
11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	
TOTAL					.00	.00	.00		.00
6411					3,000.00	.00	.00	BEGINNING BALANCE	
10/06/22	17-4	02301217-01		000752 FLINN SCIENTIFIC			323.76	PORTABLE LAB BURNER	
10/06/22	17-4	02301217-02		000752 FLINN SCIENTIFIC			33.24	MAGNETIC FIELD DEMONSTRAT	
10/06/22	17-4	02301217-03		000752 FLINN SCIENTIFIC			92.68	MICROSCALE BELL JAR AND V	
10/13/22	17-4	02301278-01		000752 FLINN SCIENTIFIC			32.00	HAZMAT SURCHARGE FOR SHIP	
10/27/22	18-4	02301217-03		000752 FLINN SCIENTIFIC			32.00	CHANGE ORDER - 1	
10/27/22	21-4	02301278-01		000752 FLINN SCIENTIFIC		.00	-32.00	HAZMAT SURCHARGE FOR SHIP	
10/28/22	21-4	02301217-01	463161	000752 FLINN SCIENTIFIC		323.76	-323.76	PORTABLE LAB BURNER	
10/28/22	21-4	02301217-02	463161	000752 FLINN SCIENTIFIC		33.24	-33.24	MAGNETIC FIELD DEMONSTRAT	
10/28/22	21-4	02301217-03	463161	000752 FLINN SCIENTIFIC		124.68	-124.68	MICROSCALE BELL JAR AND V	
12/08/22	19-6		SHSEPTP			15.60		2963FLINN SCIENTIFIC INC	
12/08/22	19-6		SHSEPTP			83.56		2963SSI	
TOTAL					3,000.00	580.84	.00		2,419.16
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					5,000.00	462.95	.00	BEGINNING BALANCE	
12/13/22	17-6	02301737-01		022460 GOPHER SPORT INC			369.00	2 (SET OF 6) TRAINING VOL	
TOTAL					5,000.00	462.95	369.00		4,168.05
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03066-1111313025103066 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,000.00	204.71	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			45.57		9754AMAZON.COM*ST63Y2DM3	
12/08/22	19-6		SHSEPTP			109.89		2963SCHOLASTIC INC.	
TOTAL					2,000.00	360.17	.00		1,639.83
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03067-1111313025103067 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,500.00	224.31	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			34.49		2963BLICK ART MAT VT 2229	
12/08/22	19-6		SHSEPTP			49.59		2963AMZN MKTP US	
12/08/22	19-6		SHSEPTP			96.43		9754AMZN MKTP US	
TOTAL					1,500.00	404.82	.00		1,095.18
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
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: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103068 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,000.00	163.98	.00	BEGINNING BALANCE	
TOTAL					2,000.00	163.98	.00		1,836.02
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6371									
TOTAL									
6391									
TOTAL									
6411									
12/08/22	19-6		SHSEPTP						
12/08/22	19-6		SHSEPTP						
12/08/22	19-6		SHSEPTP						
12/08/22	19-6		SHSEPTP						
12/08/22	19-6		SHSEPTP						
12/08/22	19-6		SHSEPTP						
12/08/22	19-6		SHSEPTP						
TOTAL									
6412									
TOTAL									
6471									
TOTAL									
11-1131-3025-1-04080-1111313025104080 - NKMS- INSTRUCTION									
6316									
TOTAL									
6332									
TOTAL									
6343									
TOTAL									
6363									
TOTAL									
6371									
12/08/22	19-6		SHSEPTP						
12/08/22	19-6		SHSEPTP						
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391		OTHER PURCHASED SERVICES (cont'd)							
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	329.72	54.36	BEGINNING BALANCE	
10/11/22	17-4	02301261-01		18729 OFFICE ESSENTIAL			7.61	WHITE LABLES, INKJET/LASE	
10/21/22	21-4	02301261-01	463132	18729 OFFICE ESSENTIAL		7.61		WHITE LABLES, INKJET/LASE	
10/27/22	21-4	02301008-01	463177	18729 OFFICE ESSENTIAL		46.11		GUEST MESH BACK CHAIR ON	
10/27/22	21-4	02301008-02	463177	18729 OFFICE ESSENTIAL		8.25		DELIVERY	
11/23/22	17-5	02301583-01		18729 OFFICE ESSENTIAL			30.65	ARRANGE TABLE 30" X 72" R	
11/23/22	17-5	02301583-02		18729 OFFICE ESSENTIAL			53.42	ARRANGE CAFE HEIGHT T-LEG	
11/23/22	17-5	02301583-03		18729 OFFICE ESSENTIAL			14.99	DELIVERY AND INSTALLATION	
12/08/22	19-6		SHSEPTP			-2.18		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			3.63		9671AMAZON.COM*1F2Y56X51	
12/08/22	19-6		SHSEPTP			3.89		9671AMAZON.COM*1V7BB3R10	
12/08/22	19-6		SHSEPTP			4.12		9762AMAZON.COM*1U1704VQ2	
12/08/22	19-6		SHSEPTP			4.76		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			7.40		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			10.77		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			14.34		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			28.67		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			28.67		9671AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,774.00	495.76	99.06		1,179.18
6412		TECHNOLOGY SUPPLIES			256.00	17.30	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			256.00	17.30	.00		238.70
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-04210-1111313025104210 - NKMS- INSTRUCTION									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					75.00	.00	.00	BEGINNING BALANCE	75.00
TOTAL					75.00	.00	.00		75.00
6391					1,250.00	1,159.50	.00	BEGINNING BALANCE	90.50
TOTAL					1,250.00	1,159.50	.00		90.50
6411					1,405.00	.00	12.50	BEGINNING BALANCE	
10/28/22	21-4	02301031-01	463186	18741 SAM'S CLUB		11.07	-11.07	FOOD & SNACKS FOR ELL FAM	
10/28/22	21-4	02301031-01	463186	18741 SAM'S CLUB		.62	-1.43	FOOD & SNACKS FOR ELL FAM	
TOTAL					1,405.00	11.69	.00		1,393.31
6412					4,375.00	1,014.86	40.00	BEGINNING BALANCE	
10/07/22	21-4	02300937-01	462935	28460 LEXIA LEARNING S		40.00	-40.00	LEXIA CORE 5 READING STUD	
TOTAL					4,375.00	1,054.86	.00		3,320.14
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

11-1131-3025-1-04230-1111313025104230 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025104230 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1131-3025-1-04360-1111313025104360 - 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				1,050.00	950.00	.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: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391									
TOTAL					1,050.00	950.00	.00		100.00
6411					14,781.00	11,997.00	.00	BEGINNING BALANCE	
TOTAL					14,781.00	11,997.00	.00		2,784.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-06070-1111313025106070 - MIDDLE INST NKMS									
6152					139,343.00	6,789.91	.00	BEGINNING BALANCE	
10/14/22	22-4					3,447.43		PAYROLL CHARGES	
10/31/22	22-4					3,627.77		PAYROLL CHARGES	
12/01/22	22-5					2,983.91		PAYROLL CHARGES	
12/01/22	22-5					3,391.28		PAYROLL CHARGES	
12/15/22	22-6					2,945.42		PAYROLL CHARGES	
12/30/22	22-6					3,971.75		PAYROLL CHARGES	
TOTAL					139,343.00	27,157.47	.00		112,185.53
6211					63.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					265.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					90.93		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					100.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					80.65		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					72.83		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					100.40		PAYROLL CHARGES-FRINGE	
TOTAL					63.00	711.01	.00		-648.01
6221					9,605.00	465.78	.00	BEGINNING BALANCE	
10/14/22	22-4					47.93		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					184.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					147.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					161.43		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					150.39		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					201.25		PAYROLL CHARGES-FRINGE	
TOTAL					9,605.00	1,358.61	.00		8,246.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6231	SOCIAL SECURITY				8,172.00	420.97	.00	BEGINNING BALANCE	
	10/14/22	22-4				213.74		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				224.92		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				185.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				210.26		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				182.62		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				246.25		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,172.00	1,683.76	.00		6,488.24
6232	MEDICARE				1,911.00	98.45	.00	BEGINNING BALANCE	
	10/14/22	22-4				49.99		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				52.61		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				43.27		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				49.17		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				42.70		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				57.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,911.00	393.78	.00		1,517.22
6241	EMPLOYEE INSURANCE				7,830.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				7,830.00	.00	.00		7,830.00
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				5,953.00	1,435.06	.00	BEGINNING BALANCE	
	10/14/22	22-4				239.18		PAYROLL CHARGES	
	10/31/22	22-4				239.17		PAYROLL CHARGES	
	12/01/22	22-5				239.18		PAYROLL CHARGES	
	12/01/22	22-5				239.18		PAYROLL CHARGES	
	12/15/22	22-6				239.18		PAYROLL CHARGES	
	12/30/22	22-6				239.18		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,953.00	2,870.13	.00		3,082.87
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221				NON-TEACHER RETIREMENT	473.00	113.22	.00	BEGINNING BALANCE	
10/14/22	22-4					19.02		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					18.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					18.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					18.87		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					18.87		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					18.87		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	473.00	226.44	.00		246.56
6231				SOCIAL SECURITY	370.00	82.88	.00	BEGINNING BALANCE	
10/14/22	22-4					13.58		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					13.83		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					13.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					13.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					13.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					13.71		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	370.00	165.16	.00		204.84
6232				MEDICARE	86.00	19.39	.00	BEGINNING BALANCE	
10/14/22	22-4					3.17		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.24		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.21		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.21		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	86.00	38.64	.00		47.36
6241				EMPLOYEE INSURANCE	865.00	216.30	.00	BEGINNING BALANCE	
10/14/22	22-4					33.47		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					4.32		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.28		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					33.47		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					33.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					33.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					33.47		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.15		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					33.47		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.28		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			865.00	432.61	.00		432.39
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1131-3025-1-06210-1111313025106210 - NOR -TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			16,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			16,000.00	.00	.00		16,000.00
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					1,890.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			.00	1,890.00	.00		-1,890.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					28.04		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			.00	28.04	.00		-28.04
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					109.76		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	109.76	.00		-109.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					117.18		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	117.18	.00		-117.18
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					27.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	27.41	.00		-27.41
11-1131-3025-1-06300-1111313025106300 - NOR - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									
6343	TRAVEL				1,663.00	216.50	.00	BEGINNING BALANCE	
01/17/23	13-6				-1,446.50				
TOTAL	TRAVEL				216.50	216.50	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	34.61	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	34.61	.00		-34.61
6412	TECHNOLOGY SUPPLIES				22,850.00	6,558.95	1,464.99	BEGINNING BALANCE	
10/07/22	21-4	02300623-01	462919	27166 EDPUZZLE, INC.		1,224.99	-1,224.99	EDPUZZLE FOR 1 YEAR - NKM	
10/07/22	21-4	02300927-01	462941	28606 MATH MEDIC		240.00	-240.00	MATH MEDIC ASSESSMENT PLA	
TOTAL	TECHNOLOGY SUPPLIES				22,850.00	8,023.94	.00		14,826.06
6431	TEXTBOOKS				33,717.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				33,717.00	.00	.00		33,717.00

11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025106870 - NKMS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
6412		TECHNOLOGY SUPPLIES			1,500.00	359.00	1,000.00	BEGINNING BALANCE	
12/09/22	21-6	02300631-01	463616	28121 GIMKIT INC		1,000.00	-1,000.00	BUILDING LICENSE-1 YE	
TOTAL		TECHNOLOGY SUPPLIES			1,500.00	1,359.00	.00		141.00
6431		TEXTBOOKS			5,607.00	605.31	425.12	BEGINNING BALANCE	
10/28/22	21-4	02300759-01	463174	25555 MUSIC & ARTS CEN		425.12	-425.12	SIGHT READING BOOKS FOR B	
12/08/22	19-6		SHSEPTP			81.83		2963AMAZON.COM*1V1Q43171	
TOTAL		TEXTBOOKS			5,607.00	1,112.26	.00		4,494.74
11-1131-3025-4-42200-1111313025442200 - NOR - ESSER III									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
12/21/22	11-6				.00				
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
12/21/22	11-6				.00				
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
12/21/22	11-6				.00				
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
12/21/22	11-6				.00				
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					314,748.50	69,571.11	577.18		244,600.21
13-1131-3025-1-09500-1311313025109500 - NOR - PROP R									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1311313025109500 - NOR - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1131-3025-1-03060-2211313025103060 - NKMS- INSTRUCTION									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1131-3025-1-04210-2211313025104210 - NKMS INCLUSION									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
22-1131-3025-1-06070-2211313025106070 - NKMS- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6152					17,230.00	4,403.18	.00	BEGINNING BALANCE	
10/14/22	22-4					2,952.84		PAYROLL CHARGES	
10/31/22	22-4					2,844.22		PAYROLL CHARGES	
12/01/22	22-5					2,923.08		PAYROLL CHARGES	
12/01/22	22-5					2,558.05		PAYROLL CHARGES	
12/15/22	22-6					2,568.07		PAYROLL CHARGES	
12/30/22	22-6					3,130.81		PAYROLL CHARGES	
TOTAL					17,230.00	21,380.25	.00		-4,150.25
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					1,667.00	428.63	.00	BEGINNING BALANCE	
10/14/22	22-4					288.39		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					310.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					282.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					318.06		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					283.73		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					338.16		PAYROLL CHARGES-FRINGE	
TOTAL					1,667.00	2,250.18	.00		-583.18
6221					1,183.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,183.00	.00	.00		1,183.00
6231					1,068.00	270.78	.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: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
10/14/22						180.85		PAYROLL CHARGES-FRINGE	
10/31/22						159.35		PAYROLL CHARGES-FRINGE	
12/01/22						141.61		PAYROLL CHARGES-FRINGE	
12/01/22						164.24		PAYROLL CHARGES-FRINGE	
12/15/22						142.24		PAYROLL CHARGES-FRINGE	
12/30/22						177.13		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	1,068.00	1,236.20	.00		-168.20
6232				MEDICARE	250.00		.00	BEGINNING BALANCE	
10/14/22						63.32		PAYROLL CHARGES-FRINGE	
10/31/22						42.29		PAYROLL CHARGES-FRINGE	
12/01/22						37.28		PAYROLL CHARGES-FRINGE	
12/01/22						33.12		PAYROLL CHARGES-FRINGE	
12/01/22						38.41		PAYROLL CHARGES-FRINGE	
12/15/22						33.27		PAYROLL CHARGES-FRINGE	
12/30/22						41.42		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	250.00	289.11	.00		-39.11
6241				EMPLOYEE INSURANCE	.00		.00	BEGINNING BALANCE	
10/14/22						29.43		PAYROLL CHARGES-FRINGE	
10/14/22						3.36		PAYROLL CHARGES-FRINGE	
10/31/22						26.07		PAYROLL CHARGES-FRINGE	
10/31/22						3.36		PAYROLL CHARGES-FRINGE	
10/31/22						26.07		PAYROLL CHARGES-FRINGE	
10/31/22						.85		PAYROLL CHARGES-FRINGE	
10/31/22						336.67		PAYROLL CHARGES-FRINGE	
12/01/22						3.36		PAYROLL CHARGES-FRINGE	
12/01/22						26.07		PAYROLL CHARGES-FRINGE	
12/01/22						.97		PAYROLL CHARGES-FRINGE	
12/01/22						336.67		PAYROLL CHARGES-FRINGE	
12/01/22						3.36		PAYROLL CHARGES-FRINGE	
12/01/22						26.07		PAYROLL CHARGES-FRINGE	
12/01/22						.83		PAYROLL CHARGES-FRINGE	
12/01/22						336.67		PAYROLL CHARGES-FRINGE	
12/15/22						3.36		PAYROLL CHARGES-FRINGE	
12/15/22						26.07		PAYROLL CHARGES-FRINGE	
12/15/22						.84		PAYROLL CHARGES-FRINGE	
12/15/22						336.67		PAYROLL CHARGES-FRINGE	
12/30/22						26.07		PAYROLL CHARGES-FRINGE	
12/30/22						.95		PAYROLL CHARGES-FRINGE	
12/30/22						336.67		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/30/22		22-6				3.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	1,893.80	.00		-1,893.80
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
22-1131-3025-1-06210-2211313025106210 - NKMS- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
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			54,771.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			54,771.00	.00	.00		54,771.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION									
6111					3,670,419.00	457,227.40	.00	BEGINNING BALANCE	
10/14/22	22-4					152,844.13		PAYROLL CHARGES	
10/31/22	22-4					153,083.93		PAYROLL CHARGES	
12/01/22	22-5					152,631.12		PAYROLL CHARGES	
12/01/22	22-5					152,631.09		PAYROLL CHARGES	
12/15/22	22-6					152,631.10		PAYROLL CHARGES	
12/30/22	22-6					152,631.11		PAYROLL CHARGES	
TOTAL					3,670,419.00	1,373,679.88	.00		2,296,739.12
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					58,813.00	7,545.99	.00	BEGINNING BALANCE	
10/14/22	22-4					2,515.33		PAYROLL CHARGES	
10/31/22	22-4					2,515.33		PAYROLL CHARGES	
12/01/22	22-5					2,515.33		PAYROLL CHARGES	
12/01/22	22-5					2,515.33		PAYROLL CHARGES	
12/15/22	22-6					2,515.33		PAYROLL CHARGES	
12/30/22	22-6					5,685.33		PAYROLL CHARGES	
TOTAL					58,813.00	25,807.97	.00		33,005.03
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					588,649.00	73,345.26	.00	BEGINNING BALANCE	
10/14/22	22-4					24,587.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					24,618.61		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					24,573.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					24,564.13		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					24,577.31		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					25,043.92		PAYROLL CHARGES-FRINGE	
TOTAL					588,649.00	221,309.30	.00		367,339.70
6221					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					17.98		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	17.98	.00		-17.98
6232			MEDICARE		54,074.00	6,417.49	.00	BEGINNING BALANCE	
10/14/22	22-4					2,138.46		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2,139.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,132.96		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,133.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2,132.97		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2,179.50		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		54,074.00	19,274.14	.00		34,799.86
6241			EMPLOYEE INSURANCE		284,364.00	42,305.24	.00	BEGINNING BALANCE	
10/14/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					916.91		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					119.71		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					93.23		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					13,320.72		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					916.91		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					119.71		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					93.37		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					13,320.72		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					916.91		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					119.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					93.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					13,320.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					916.91		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					119.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					93.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					13,320.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/12/22	13-5				35,000.00				
12/15/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					916.91		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					119.71		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					93.11		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					13,320.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					916.91		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					93.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					13,320.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					119.71		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			319,364.00	129,608.33	.00		189,755.67
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3025-1-06300-2211313025106300 - 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

* 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: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106301 - NOR-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									
6111					50,239.00	6,410.35	.00	BEGINNING BALANCE	
10/14/22	22-4					2,136.79		PAYROLL CHARGES	
10/31/22	22-4					2,136.78		PAYROLL CHARGES	
12/01/22	22-5					2,136.81		PAYROLL CHARGES	
12/01/22	22-5					2,136.80		PAYROLL CHARGES	
12/15/22	22-6					2,136.79		PAYROLL CHARGES	
12/30/22	22-6					2,136.78		PAYROLL CHARGES	
TOTAL					50,239.00	19,231.10	.00		31,007.90
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					7,874.00	1,005.02	.00	BEGINNING BALANCE	
10/14/22	22-4					335.01		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					335.01		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					335.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					335.02		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					335.02		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					335.01		PAYROLL CHARGES-FRINGE	
TOTAL					7,874.00	3,015.11	.00		4,858.89
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					728.00	84.11	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/14/22	22-4					28.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					28.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					28.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					28.05		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					28.05		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					28.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				728.00	252.36	.00		475.64
6241	EMPLOYEE INSURANCE				4,162.00	524.88	.00	BEGINNING BALANCE	
10/14/22	22-4					161.51		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					10.79		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.38		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					161.51		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					10.79		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.38		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					161.51		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					161.51		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.29		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					161.51		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					10.79		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.38		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.29		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.79		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.28		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					161.51		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.38		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,162.00	1,574.67	.00		2,587.33
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					18,662.00	4,742.35	.00	BEGINNING BALANCE	
10/14/22	22-4					790.39		PAYROLL CHARGES	
10/31/22	22-4					790.39		PAYROLL CHARGES	
12/01/22	22-5					790.39		PAYROLL CHARGES	
12/01/22	22-5					790.39		PAYROLL CHARGES	
12/15/22	22-6					790.39		PAYROLL CHARGES	
12/30/22	22-6					790.39		PAYROLL CHARGES	
TOTAL					18,662.00	9,484.69	.00		9,177.31
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					2,835.00	718.88	.00	BEGINNING BALANCE	
10/14/22	22-4					119.81		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					119.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					119.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					119.81		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					119.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					119.81		PAYROLL CHARGES-FRINGE	
TOTAL					2,835.00	1,437.74	.00		1,397.26
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					271.00	66.06	.00	BEGINNING BALANCE	
10/14/22	22-4					11.01		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					11.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					11.01		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.01		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					11.01		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					11.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				271.00	132.12	.00		138.88
6241	EMPLOYEE INSURANCE				873.00	219.70	.00	BEGINNING BALANCE	
10/14/22	22-4					.94		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					33.47		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.96		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					33.47		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					33.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.96		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					33.47		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.94		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					33.47		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.94		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					33.47		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				873.00	440.84	.00		432.16
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	8,369.55	.00	BEGINNING BALANCE	
	10/14/22	22-4				5,102.25		PAYROLL CHARGES	
	10/31/22	22-4				5,343.18		PAYROLL CHARGES	
	12/01/22	22-5				4,785.00		PAYROLL CHARGES	
	12/01/22	22-5				7,782.18		PAYROLL CHARGES	
	12/15/22	22-6				5,947.50		PAYROLL CHARGES	
	12/30/22	22-6				6,722.25		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		106,634.00	44,051.91	.00		62,582.09
6211			TEACHER'S RETIREMENT		.00	8.73	.00	BEGINNING BALANCE	
	10/31/22	22-4				8.29		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				9.23		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	26.25	.00		-26.25
6221			NON-TEACHER RETIREMENT		.00	275.52	.00	BEGINNING BALANCE	
	10/14/22	22-4				143.18		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				148.08		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				159.20		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				134.66		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				133.27		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				134.53		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	1,128.44	.00		-1,128.44
6231			SOCIAL SECURITY		6,612.00	518.92	.00	BEGINNING BALANCE	
	10/14/22	22-4				316.35		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				328.82		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				290.96		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				477.25		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				365.90		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				414.48		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		6,612.00	2,712.68	.00		3,899.32
6232			MEDICARE		1,546.00	121.36	.00	BEGINNING BALANCE	
	10/14/22	22-4				73.98		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				76.92		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				68.04		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				111.60		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				85.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/30/22	22-6					96.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,546.00	634.41	.00		911.59
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	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					1,160.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				992.00	1,160.00	.00		-168.00
6211	TEACHER'S RETIREMENT				154.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					179.08		PAYROLL CHARGES-FRINGE	
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	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					16.77		PAYROLL CHARGES-FRINGE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		
22-1131-3025-1-07170-2211313025107170 - NOR MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
22-1131-3025-1-08250-2211313025108250 - NOR - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
TOTAL FUND - TEACHERS FUND					4,969,544.00	1,882,225.31	.00		3,087,318.69
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		
44-1131-3025-1-04360-4411313025104360 - PLTW - NKMS - CAP PROJ									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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								TECHNOLOGY EQUIPMENT/INFR (cont'd)	
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					5,284,292.50	1,951,796.42	577.18		3,331,918.90
11-1191-3025-1-06810-1111913025106810 - NOR									
6311					.00	.00	.00	BEGINNING BALANCE	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		1,200.00	.00	SUMMER23: LAUNCH:TRADI	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		300.00	.00	SUMMER23: LAUNCH:ACADE	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		-150.48	.00	SUMMER23: LAUNCH-PARTN	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				1,200.00	.00	.00	BEGINNING BALANCE	.00
10/07/22	21-4		462901	014310 AMEREN MISSOURI		1,200.00	.00	N.MIDDLE ESY ELECTRIC	.00
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	.00
TOTAL	SUPPLEMENTAL PAY				46,750.00	.00	.00		46,750.00
6211	TEACHER'S RETIREMENT				5,250.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				5,250.00	.00	.00		5,250.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				225.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				225.00	.00	.00		225.00
6232	MEDICARE				550.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				550.00	.00	.00		550.00
TOTAL FUND - TEACHERS FUND					52,775.00	.00	.00		52,775.00
TOTAL FUNCTION - SUMMER SCHOOL					57,735.00	2,549.52	.00		55,185.48
22-1193-3025-1-06270-2211933025106270 - NKMS-ALTERNATIVE PROGRAMS									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00

* 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: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6121				SUBSTITUTE AND PART-TIME (cont'd)					
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6332									
6332									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6332					.00	.00	.00		
TOTAL					.00	.00	.00		
6337									
6337									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6337					.00	.00	.00		
TOTAL					.00	.00	.00		
6343									
6343									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6343					.00	.00	.00		
TOTAL					.00	.00	.00		
6363									
6363									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6363					.00	.00	.00		
TOTAL					.00	.00	.00		
6371									
6371									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6371					.00	.00	.00		
TOTAL					.00	.00	.00		
6391									
6391									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6391					.00	.00	.00		
TOTAL					.00	.00	.00		
6411									
6411									
TOTAL					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
6411					1,000.00	.00	.00		
TOTAL					1,000.00	.00	.00		
6412									
6412									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6412					.00	.00	.00		
TOTAL					.00	.00	.00		
6471									
6471									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6471					.00	.00	.00		
TOTAL					.00	.00	.00		
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6316									
6316									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6316					.00	.00	.00		
TOTAL					.00	.00	.00		
6319									
6319									
TOTAL					510.87	.00	510.87	BEGINNING BALANCE	
12/02/22	21-6	02300435-08	463570	002249 NAGC / NATIONAL		449.10	-449.10	REGISTRATION FOR DENISE F	
12/02/22	21-6	02300755-02	463570	002249 NAGC / NATIONAL		56.14	-61.77	REGISTRATION - ELIZABETH	
TOTAL					510.87	505.24	.00		5.63
6332									
6332									
TOTAL					25.00	.00	.00	BEGINNING BALANCE	
10/07/22	13-4				-25.00			T/X TO NOR 6343	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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				1,250.90	.00	.00	BEGINNING BALANCE	
10/07/22	13-4				25.00			T/X TO NOR 6332	
11/30/22	17-5	02301657-01		20982 ELIZABETH LOCK			40.28	TRAVEL REIMBURSEMENT: MEA	
12/09/22	21-6	02301657-01	463611	20982 ELIZABETH LOCK		40.28	-40.28	TRAVEL REIMBURSEMENT: MEA	
12/21/22	17-6	02301840-01		25012 DENISE FORD			315.34	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL				1,275.90	40.28	315.34		920.28
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				133.86	.00	133.86	BEGINNING BALANCE	
10/17/22	21-4	02300434-07	463055	002249 NAGC / NATIONAL		119.00	-119.00	PREMIER MEMBERSHIP - DENI	
10/17/22	21-4	02300737-01	463055	002249 NAGC / NATIONAL		14.86	-14.86	PREMIER MEMBERSHIP - ELIZ	
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	.00	.00	BEGINNING BALANCE	
12/08/22	19-6			SHSEPTP		37.89		3391AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				475.00	37.89	.00		437.11
6412	TECHNOLOGY SUPPLIES				1,443.00	1,072.68	284.38	BEGINNING BALANCE	
10/21/22	21-4	02300935-01	463129	21487 NCS PEARSON INC.		7.66	-7.66	WICS-V TEST FORMS ON IPAD	
11/23/22	21-5	02300935-01	463484	21487 NCS PEARSON INC.		11.16	-11.16	WICS-V TEST FORMS ON IPAD	
12/02/22	21-6	02300934-01	463573	24666 PEARSON CLINICAL		34.38	-34.38	LICENSE RENEWAL - Q-INTER	
TOTAL	TECHNOLOGY SUPPLIES				1,443.00	1,125.88	231.18		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
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	1,843.15	609.02		2,851.46
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-1211-3025-1-06380-2212113025106380 - NKMS-GIFTED PROGRAM									
6111			CERT FULL-TIME SALAR		95,389.00	11,886.39	.00	BEGINNING BALANCE	
			10/14/22 22-4			3,962.13		PAYROLL CHARGES	
			10/31/22 22-4			3,962.13		PAYROLL CHARGES	
			12/01/22 22-5			3,962.13		PAYROLL CHARGES	
			12/01/22 22-5			3,962.13		PAYROLL CHARGES	
			12/15/22 22-6			3,962.13		PAYROLL CHARGES	
			12/30/22 22-6			3,962.13		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		95,389.00	35,659.17	.00		59,729.83
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	1,842.96	.00	BEGINNING BALANCE	
10/14/22	22-4					614.32		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					614.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					614.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					614.32		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					614.32		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					612.87		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				14,655.00	5,527.43	.00		9,127.57
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,383.00	165.81	.00	BEGINNING BALANCE	
10/14/22	22-4					55.27		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					55.27		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					55.27		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					55.27		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					55.27		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					55.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,383.00	497.51	.00		885.49
6241	EMPLOYEE INSURANCE				6,644.00	830.85	.00	BEGINNING BALANCE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.38		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.38		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/01/22	22-5					2.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.38		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.38		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,644.00	2,492.55	.00		4,151.45
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					118,071.00	44,176.66	.00		73,894.34
TOTAL FUNCTION - GIFTED PROGRAM					123,374.63	46,019.81	609.02		76,745.80
22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
22-1221-3025-1-06941-2212213025106941 - NKMS SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00

* 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: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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									
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 - 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		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					3,000.00	63.90	.00	BEGINNING BALANCE	
	12/08/22	19-6		SHSEPTP		216.09		2963AMZN MKTP US	
TOTAL					3,000.00	279.99	.00		2,720.01
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	279.99	.00		2,720.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111									
CERT FULL-TIME SALAR (cont'd)									
22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST									
6111					83,174.00	10,369.38	.00	BEGINNING BALANCE	
	10/14/22	22-4				3,456.46		PAYROLL CHARGES	
	10/31/22	22-4				3,456.46		PAYROLL CHARGES	
	12/01/22	22-5				3,456.46		PAYROLL CHARGES	
	12/01/22	22-5				3,456.46		PAYROLL CHARGES	
	12/15/22	22-6				3,456.46		PAYROLL CHARGES	
	12/30/22	22-6				3,456.46		PAYROLL CHARGES	
TOTAL					83,174.00	31,108.14	.00		52,065.86
6122					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					12,883.00	1,623.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				541.00		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				541.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				541.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				541.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				541.00		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				541.00		PAYROLL CHARGES-FRINGE	
TOTAL					12,883.00	4,869.00	.00		8,014.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,206.00	150.45	.00	BEGINNING BALANCE	
	10/14/22	22-4				50.15		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				50.15		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				50.15		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				50.15		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				50.15		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				50.15		PAYROLL CHARGES-FRINGE	
TOTAL					1,206.00	451.35	.00		754.65
6241					6,637.00	829.92	.00	BEGINNING BALANCE	
	10/14/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				2.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
10/14/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,637.00	2,489.76	.00		4,147.24
TOTAL FUND - TEACHERS FUND					103,900.00	38,918.25	.00		64,981.75
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					106,900.00	39,198.24	.00		67,701.76
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111		CERT FULL-TIME SALAR			19,747.00	2,462.32	.00	BEGINNING BALANCE	
10/14/22	22-4					820.77		PAYROLL CHARGES	
10/31/22	22-4					820.77		PAYROLL CHARGES	
12/01/22	22-5					820.78		PAYROLL CHARGES	
12/01/22	22-5					820.79		PAYROLL CHARGES	
12/15/22	22-6					820.78		PAYROLL CHARGES	
12/30/22	22-6					820.77		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			19,747.00	7,386.98	.00		12,360.02
6211		TEACHER'S RETIREMENT			3,116.00	387.07	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
10/14/22	22-4					129.02		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					129.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					129.01		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					129.03		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					129.02		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					129.02		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,116.00	1,161.19	.00		1,954.81
6232			MEDICARE		287.00	35.01	.00	BEGINNING BALANCE	
10/14/22	22-4					11.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					11.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					11.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					11.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		287.00	105.04	.00		181.96
6241			EMPLOYEE INSURANCE		1,668.00	208.50	.00	BEGINNING BALANCE	
10/14/22	22-4					64.33		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					4.14		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.54		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.49		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					64.33		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.54		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.49		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.49		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					64.33		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					64.33		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					64.33		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/30/22	22-6					.49		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					64.33		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.54		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,668.00	625.52	.00		1,042.48
TOTAL FUND - TEACHERS FUND					24,818.00	9,278.73	.00		15,539.27
TOTAL FUNCTION - BILINGUAL/ELL					24,818.00	9,278.73	.00		15,539.27
11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			7,147.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					6,723.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			7,147.00	6,723.00	.00		424.00
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	
10/31/22	22-4					416.83		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	416.83	.00		-416.83
6232		MEDICARE			105.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					97.47		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			105.00	97.47	.00		7.53
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,252.00	7,237.30	.00		14.70
16-1411-3025-1-03060-1614113025103060 - NKMS-STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	450.00	BEGINNING BALANCE	
10/28/22	21-4	02300867-01	463175	16740 NOTTELMANN MUSIC		45.00	-45.00	INSTRUMENT REPAIR NOT TO	
10/28/22	21-4	02300867-01	463175	16740 NOTTELMANN MUSIC		404.00	-405.00	INSTRUMENT REPAIR NOT TO	
TOTAL					.00	449.00	.00		-449.00
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	5,400.00	BEGINNING BALANCE	
10/07/22	21-4	02300397-01	462962	27692 SUNNYHILL INC		5,150.00	-5,400.00	6TH GRADE CAMP - SEPT. 20	
11/18/22	21-5	02300397-01	463442	27692 SUNNYHILL INC		5,150.00	-5,400.00	6TH GRADE CAMP - SEPT. 20	
11/18/22	20-5	02300397-01	462962	27692 SUNNYHILL INC		-5,150.00	5,400.00	6TH GRADE CAMP - SEPT. 20	
TOTAL					.00	5,150.00	.00		-5,150.00
6398					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6398	OTHER EXPENSES		(cont'd)						
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	2,814.35	2,112.55	BEGINNING BALANCE	
10/21/22	21-4	02300342-01	463095	030370 BSN SPORTS, LLC		294.00	-294.00	NKMS GEAR FOR SUMMER STAF	
10/21/22	21-4	02300342-02	463095	030370 BSN SPORTS, LLC		18.55	-18.55	FREIGHT CHARGE	
TOTAL	GENERAL SUPPLIES				.00	3,126.90	1,800.00		-4,926.90
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
16-1411-3025-1-08000-1614113025108000 - NOR - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
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
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	30.00	5,735.00	BEGINNING BALANCE	
10/07/22	21-4	02301116-01	462904	901156 BERNADETTE OMRI		225.00	-225.00	3 DAYS OF YOGA INSTRUCTIO	
10/17/22	21-4	02301115-01	463089	26132 WILLIAM MCGREEVY		240.00	-350.00	PIANO TUNING NOT TO EXCEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)	
	10/21/22	21-4	02300808-01	463148	28566 VERTICAL VOYAGES		5,160.00	-5,160.00	TREE CLIMBING FOR 6TH GRA	
	12/08/22	19-6		SHSEPTP			100.00		1924ROBOTICS EDUCATION &	
	12/08/22	19-6		SHSEPTP			665.59		2963ROBOTICS EDUCATION &	
	12/21/22	17-6	02301832-01		24635 UNIVERSITY CITY			84.00	3 TEAMS - REGISTRATION FE	
	12/21/22	17-6	02301833-01		16140 GIFTED RESOURCE			270.00	3 TEAMS - REGISTRATION FO	
TOTAL			OTHER PURCHASED SERVICES			.00	6,420.59	354.00		-6,774.59
6411						.00	3,380.28	2,330.86	GENERAL SUPPLIES	BEGINNING BALANCE
	10/06/22	17-4	02301218-01		26126 LOGO DADDY GRAPH			450.00	BANDEMONIUM TSHIRTS NOT T	
	10/06/22	17-4	02301220-01		18741 SAM'S CLUB			200.00	SNACKS FOR STAFF/VISITORS	
	10/07/22	21-4	02301067-01	462899	18474 ALPINE SHOP		971.25	-971.25	BOATER SAFETY AND CANOES	
	10/17/22	21-4	02300945-01	463068	13249 S & S SCREEN GRA		1,031.25	-1,031.25	CAST T-SHIRTS FOR FALL PL	
	10/17/22	21-4	02300945-02	463068	13249 S & S SCREEN GRA		33.75		CAST T-SHIRTS FOR FALL PL	
	10/18/22	17-4	02301288-01		24025 FOOBADAP, LLC			504.00	63 YOUTH PINK DAY T-SHIRT	
	10/18/22	17-4	02301288-02		24025 FOOBADAP, LLC			1,984.00	248 ADULT T-SHIRTS	
	10/18/22	17-4	02301288-03		24025 FOOBADAP, LLC			70.00	7 ADULT T-SHIRTS XL	
	10/18/22	17-4	02301288-04		24025 FOOBADAP, LLC			11.00	1 ADULT 3XL T-SHIRT	
	10/18/22	17-4	02301306-01		24025 FOOBADAP, LLC			396.00	44 ROBOTICS T-SHIRTS	
	10/18/22	17-4	02301306-02		24025 FOOBADAP, LLC			22.00	2 XXL ROBOTICS T-SHIRTS	
	10/21/22	21-4	02301068-01	463149	24505 VEX ROBOTICS INC		179.80	-179.80	STAR DRIVE SHAFT COLLAR	
	10/21/22	21-4	02301068-02	463149	24505 VEX ROBOTICS INC		27.45	-27.45	STAR DRIVE SET SCREW - 32	
	10/21/22	21-4	02301068-03	463149	24505 VEX ROBOTICS INC		39.99	-39.99	ALUMINUM U-CHANNEL 6 PACK	
	10/21/22	21-4	02301068-04	463149	24505 VEX ROBOTICS INC		27.49	-27.49	ALUMINUM PLATE 6 PACK	
	10/21/22	21-4	02301068-05	463149	24505 VEX ROBOTICS INC		19.88	-19.88	SHIPPING AND HANDLING	
	10/28/22	21-4	02301220-01	463186	18741 SAM'S CLUB		190.58	-200.00	SNACKS FOR STAFF/VISITORS	
	10/28/22	21-4	02301288-01	463162	24025 FOOBADAP, LLC		504.00	-504.00	63 YOUTH PINK DAY T-SHIRT	
	10/28/22	21-4	02301288-02	463162	24025 FOOBADAP, LLC		1,984.00	-1,984.00	248 ADULT T-SHIRTS	
	10/28/22	21-4	02301288-03	463162	24025 FOOBADAP, LLC		70.00	-70.00	7 ADULT T-SHIRTS XL	
	10/28/22	21-4	02301288-04	463162	24025 FOOBADAP, LLC		11.00	-11.00	1 ADULT 3XL T-SHIRT	
	11/04/22	21-5	02301306-01	463253	24025 FOOBADAP, LLC		396.00	-396.00	44 ROBOTICS T-SHIRTS	
	11/04/22	21-5	02301306-02	463253	24025 FOOBADAP, LLC		22.00	-22.00	2 XXL ROBOTICS T-SHIRTS	
	11/09/22	17-5	02301471-01		24505 VEX ROBOTICS INC		27.49	27.49	5X25 ALUMINUM PLATE (6 PA	
	11/09/22	17-5	02301471-02		24505 VEX ROBOTICS INC		26.99	26.99	1X1X35 ALUMINUM ANGLE (6	
	11/09/22	17-5	02301471-03		24505 VEX ROBOTICS INC		19.99	19.99	LOW PROFILE HIGH STRENGTH	
	11/09/22	17-5	02301471-04		24505 VEX ROBOTICS INC		14.40	14.40	SHIPPING & HANDLING	
	11/18/22	21-5	02301218-01	463425	26126 LOGO DADDY GRAPH		407.00	-450.00	BANDEMONIUM TSHIRTS NOT T	
	11/18/22	17-5	02301558-01		18741 SAM'S CLUB			200.00	SNACKS FOR STAFF PARTY NO	
	11/18/22	17-5	02301563-01		16026 FULL COMPASS SYS			1,894.00	MOTORIZED ZOOM LIGHT	
	12/02/22	21-6	02301471-01	463588	24505 VEX ROBOTICS INC		27.49	-27.49	5X25 ALUMINUM PLATE (6 PA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
	12/02/22	21-6	02301471-02	463588	24505 VEX ROBOTICS INC		26.99	-26.99	1X1X35 ALUMINUM ANGLE (6	
	12/02/22	21-6	02301471-03	463588	24505 VEX ROBOTICS INC		19.99	-19.99	LOW PROFILE HIGH STRENGTH	
	12/02/22	21-6	02301471-04	463588	24505 VEX ROBOTICS INC		14.40	-14.40	SHIPPING & HANDLING	
	12/08/22	19-6		SHSEPTP			4.49		3284DIERBERGS FENTON	
	12/08/22	19-6		SHSEPTP			7.89		3284WM SUPERCENTER #313	
	12/08/22	19-6		SHSEPTP			9.99		2963AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			15.98		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			18.50		2963SQ *THE DAILY BREAD	
	12/08/22	19-6		SHSEPTP			19.98		3284AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			22.68		9754AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			22.68		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			22.95		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			25.96		2963PAPA JOHNS #0511	
	12/08/22	19-6		SHSEPTP			27.98		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			29.99		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			33.60		3284WALGREENS #4702	
	12/08/22	19-6		SHSEPTP			41.85		3284AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			44.97		9754RICKS ACE HARDWARE #4	
	12/08/22	19-6		SHSEPTP			49.08		9754BELLOS BAKERY	
	12/08/22	19-6		SHSEPTP			49.98		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			55.26		3284AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			57.98		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			92.15		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			92.85		9754AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			99.99		1163AMAZON.COM*1M9Z07632	
	12/08/22	19-6		SHSEPTP			121.96		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			132.27		9754TST* VILLAGE BAR	
	12/08/22	19-6		SHSEPTP			133.00		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			134.43		3284AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			149.90		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			170.94		9754AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			174.00		1163GENE-DEL PRINTING	
	12/08/22	19-6		SHSEPTP			196.01		3284WAL-MART #0805	
	12/08/22	19-6		SHSEPTP			199.80		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			206.74		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			209.97		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			232.12		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			239.90		1163AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			294.90		9754AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/08/22	19-6		SHSEPTP			388.20		1163THE HOME DEPOT #3007	
12/08/22	19-6		SHSEPTP			409.38		3169AMZN MKTP US	
12/08/22	19-6		SHSEPTP			830.36		1163GROSH BACKDROPS & DRA	
12/13/22	17-6	02301735-01		28673 TECNICA GROUP US			2,887.50	33 YOUTH SKATE PACKAGES	
12/13/22	17-6	02301735-02		28673 TECNICA GROUP US			2,475.00	22 ADULT SKATE PACKAGES	
12/13/22	17-6	02301735-03		28673 TECNICA GROUP US			910.00	14 YOUTH SKATES	
12/13/22	17-6	02301735-04		28673 TECNICA GROUP US			704.00	8 ADULT SKATES (SIZES 9-1	
12/13/22	17-6	02301735-05		28673 TECNICA GROUP US			165.00	1 ADULT SKATE SIZE 14	
12/13/22	17-6	02301735-06		28673 TECNICA GROUP US			550.00	SHIPPING	
12/13/22	17-6	02301736-01		14922 KIRKWOOD SCHOOL			250.00	REFUND OF \$250. D. WILLIA	
12/20/22	21-6	02301736-01	463740	14922 KIRKWOOD SCHOOL		250.00	-250.00	REFUND FOR OVERPAYMEN	
TOTAL	GENERAL SUPPLIES				.00	14,705.25	9,785.50		-24,490.75
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	29,851.74	11,939.50		-41,791.24
22-1411-3025-1-06300-2214113025106300									
6131	SUPPLEMENTAL PAY				17,225.00	2,057.37	.00	BEGINNING BALANCE	
10/14/22	22-4					685.79		PAYROLL CHARGES	
10/31/22	22-4					685.79		PAYROLL CHARGES	
12/01/22	22-5					685.79		PAYROLL CHARGES	
12/01/22	22-5					685.79		PAYROLL CHARGES	
12/15/22	22-6					685.79		PAYROLL CHARGES	
12/30/22	22-6					685.79		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				17,225.00	6,172.11	.00		11,052.89
6211	TEACHER'S RETIREMENT				2,498.00	316.61	.00	BEGINNING BALANCE	
10/14/22	22-4					105.85		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					105.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					105.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					105.85		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					105.85		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					105.85		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,498.00	951.71	.00		1,546.29
6232	MEDICARE				250.00	27.48	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
10/14/22	22-4					9.11		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.11		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					9.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				250.00	82.16	.00		167.84
TOTAL FUND - TEACHERS FUND					19,973.00	7,205.98	.00		12,767.02
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	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					840.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	840.00	.00		-840.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					129.09		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	129.09	.00		-129.09
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					11.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	11.91	.00		-11.91
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	981.00	.00		-981.00
46-1411-3025-1-03060-4614113025103060 - NKMS - ACTIVITY									
6541	REGULAR EQUIPMENT				.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: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614113025103060 - NKMS - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541		REGULAR EQUIPMENT		(cont'd)					
11/23/22	17-5	02301584-01		27198 ASSURED CONSTRUC			1,800.00	SOUND BOARD AND CASE FOR	
12/16/22	21-6	02301584-01	463665	27198 ASSURED CONSTRUC		1,800.00	-1,800.00	SOUND BOARD AND CASE FOR	
TOTAL		REGULAR EQUIPMENT			.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					27,225.00	47,076.02	11,939.50		-31,790.52
11-1911-3025-1-06810-1119113025106810 - NOR - VIRTUAL									
6311		INSTRUCTIONAL SERVICES			35,000.00	.00	.00	BEGINNING BALANCE	
11/22/22	21-5		463491	25145 SPRINGFIELD PUBL		5,980.00	.00	FALL23:LAUNCH:TRADITI	
11/22/22	21-5		463491	25145 SPRINGFIELD PUBL		-598.00	.00	FALL23:LAUNCH:PARTNER	
TOTAL		INSTRUCTIONAL SERVICES			35,000.00	5,382.00	.00		29,618.00
TOTAL FUND - OPERATIONAL FUND					35,000.00	5,382.00	.00		29,618.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					35,000.00	5,382.00	.00		29,618.00
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311		INSTRUCTIONAL SERVICES			.00	5,540.20	.00	BEGINNING BALANCE	
10/17/22	21-4		463076	14283 SPECIAL SCHOOL D		281.73	.00	SEPT22:BASIC FORMULA	
10/17/22	21-4		463076	14283 SPECIAL SCHOOL D		705.97	.00	SEPT22: PROP C	
TOTAL		INSTRUCTIONAL SERVICES			.00	6,527.90	.00		-6,527.90
TOTAL FUND - OPERATIONAL FUND					.00	6,527.90	.00		-6,527.90
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	6,527.90	.00		-6,527.90
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151		SUPPORT FULL-TIME SALARIE			16,993.00	2,801.94	.00	BEGINNING BALANCE	
10/14/22	22-4					315.81		PAYROLL CHARGES	
10/31/22	22-4					284.36		PAYROLL CHARGES	
12/01/22	22-5					315.81		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133025106070 - NOR-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
12/01/22	22-5					315.81		PAYROLL CHARGES	
12/15/22	22-6					315.81		PAYROLL CHARGES	
12/30/22	22-6					315.81		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		16,993.00	4,665.35	.00		12,327.65
6221			NON-TEACHER RETIREMENT		1,311.00	192.24	.00	BEGINNING BALANCE	
10/14/22	22-4					21.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.51		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					21.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					21.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					21.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					21.67		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,311.00	320.10	.00		990.90
6231			SOCIAL SECURITY		1,060.00	173.73	.00	BEGINNING BALANCE	
10/14/22	22-4					19.58		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					17.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.58		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.58		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.58		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.58		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,060.00	289.26	.00		770.74
6232			MEDICARE		248.00	40.65	.00	BEGINNING BALANCE	
10/14/22	22-4					4.58		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.58		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.58		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.58		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.58		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		248.00	67.67	.00		180.33
6241			EMPLOYEE INSURANCE		1,963.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		1,963.00	.00	.00		1,963.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133025106960 - NOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
6221									
6221									
TOTAL									
6231									
6231									
TOTAL									
6232									
6232									
TOTAL									
6241									
6241									
TOTAL									
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6221									
6221									
TOTAL									
6231									
6231									
TOTAL									
6232									
6232									
TOTAL									
6241									
6241									
TOTAL									
6319									
10/17/22									
10/17/22									
12/08/22									
TOTAL									
6343									
6343									
TOTAL									
6371									
10/07/22									
12/02/22									
12/16/22									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
6411					1,800.00	66.67	.00	BEGINNING BALANCE	
TOTAL					1,800.00	66.67	.00		1,733.33
6412					415.00	37.12	.00	BEGINNING BALANCE	
TOTAL					415.00	37.12	.00		377.88
11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY									
6319					864.00	.00	223.00	BEGINNING BALANCE	
TOTAL					864.00	.00	223.00		641.00
6343					250.00	.00	.00	BEGINNING BALANCE	
12/06/22	13-6				-136.03			TX TO DISTRICT TRAVEL	
TOTAL					113.97	.00	.00		113.97
6391					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
6411					2,425.00	8.70	.00	BEGINNING BALANCE	
10/25/22	17-4	02301347-01		18741 SAM'S CLUB			16.73	SODA, WATER, MULTIPURPOSE	
11/30/22	21-5	02301347-01	463578	18741 SAM'S CLUB		7.51	-16.73	SODA, WATER, MULTIPURPOSE	
TOTAL					2,425.00	16.21	.00		2,408.79
6412					415.00	.00	.00	BEGINNING BALANCE	
TOTAL					415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					33,057.97	5,724.88	223.00		27,110.09
TOTAL FUNCTION - SOCIAL WORKERS					33,057.97	5,724.88	223.00		27,110.09
11-2121-3025-1-06140-1121213025106140 - STUDENT SERV SUPPORT PACK									
6151					6,945.00	1,665.62	.00	BEGINNING BALANCE	
10/14/22	22-4					277.60		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
10/31/22	22-4					277.58		PAYROLL CHARGES	
12/01/22	22-5					277.60		PAYROLL CHARGES	
12/01/22	22-5					277.60		PAYROLL CHARGES	
12/15/22	22-6					277.60		PAYROLL CHARGES	
12/30/22	22-6					277.60		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		6,945.00	3,331.20	.00		3,613.80
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		541.00	129.04	.00	BEGINNING BALANCE	
10/14/22	22-4					21.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					21.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					21.51		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					21.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					21.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					21.51		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		541.00	258.06	.00		282.94
6231			SOCIAL SECURITY		430.00	103.40	.00	BEGINNING BALANCE	
10/14/22	22-4					17.23		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					17.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					17.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					17.24		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					17.24		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					17.23		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		430.00	206.80	.00		223.20
6232			MEDICARE		101.00	24.18	.00	BEGINNING BALANCE	
10/14/22	22-4					4.03		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.03		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: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
12/15/22	22-6					4.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				101.00	48.36	.00		52.64
6241	EMPLOYEE INSURANCE				866.00	216.46	.00	BEGINNING BALANCE	
10/14/22	22-4					33.47		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.28		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.17		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					33.47		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.17		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					33.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.17		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					33.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.17		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.17		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					33.47		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.17		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					33.47		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				866.00	432.94	.00		433.06
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-3025-1-08140-1121213025108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6316	TECH RELATED SERVICE			(cont'd)					
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				181.00	.00	.00	BEGINNING BALANCE	181.00
TOTAL	PROFESSIONAL SERVICES				181.00	.00	.00		
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		
6343	TRAVEL				226.00	.00	.00	BEGINNING BALANCE	226.00
TOTAL	TRAVEL				226.00	.00	.00		
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATION SERVICES				.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				306.00	113.00	.00	BEGINNING BALANCE	193.00
TOTAL	OTHER PURCHASED SERVICES				306.00	113.00	.00		
6411	GENERAL SUPPLIES				364.00	.00	.00	BEGINNING BALANCE	
	11/17/22 13-5				68.00			TRANSFER TO GEN SUPPLIES	
	12/08/22 19-6		SHSEPTP			48.00		3383SHERIDAN BOOKS INC	
TOTAL	GENERAL SUPPLIES				432.00	48.00	.00		384.00
6412	TECHNOLOGY SUPPLIES				101.00	.00	.00	BEGINNING BALANCE	101.00
TOTAL	TECHNOLOGY SUPPLIES				101.00	.00	.00		
6471	FOOD SUPPLIES				68.00	.00	.00	BEGINNING BALANCE	
	11/17/22 13-5				-68.00			TRANSFER TO GEN SUPPLIES	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,129.00	4,438.36	.00		5,690.64

* 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: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112	ADMIN SALARIES			(cont'd)					
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				15,214.00	5,936.55	.00	BEGINNING BALANCE	
	10/14/22	22-4				611.65		PAYROLL CHARGES	
	10/31/22	22-4				611.65		PAYROLL CHARGES	
	12/01/22	22-5				611.64		PAYROLL CHARGES	
	12/01/22	22-5				611.65		PAYROLL CHARGES	
	12/15/22	22-6				611.64		PAYROLL CHARGES	
	12/30/22	22-6				611.65		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				15,214.00	9,606.43	.00		5,607.57
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				2,335.00	563.37	.00	BEGINNING BALANCE	
	10/14/22	22-4				93.89		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				93.90		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				93.90		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				93.90		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				93.89		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				93.90		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,335.00	1,126.75	.00		1,208.25
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				221.00	80.44	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/14/22	22-4					7.93		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.93		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.93		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.93		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.93		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				221.00	128.02	.00		92.98
6241	EMPLOYEE INSURANCE				871.00	217.65	.00	BEGINNING BALANCE	
10/14/22	22-4					33.47		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.28		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.37		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					33.47		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.37		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.37		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					33.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					33.47		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.37		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					33.47		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.37		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					33.47		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				871.00	435.32	.00		435.68
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					18,641.00	11,296.52	.00		7,344.48
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					28,770.00	15,734.88	.00		13,035.12
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	
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	
TOTAL			GENERAL SUPPLIES		1,500.00	439.86	.00		1,060.14
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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					1,230.00	40.40	.00	BEGINNING BALANCE	
TOTAL					1,230.00	40.40	.00		1,189.60
TOTAL FUND - OPERATIONAL FUND					2,730.00	480.26	.00		2,249.74
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111					273,989.00	34,744.86	.00	BEGINNING BALANCE	
10/14/22	22-4					11,581.62		PAYROLL CHARGES	
10/31/22	22-4					11,581.62		PAYROLL CHARGES	
12/01/22	22-5					11,581.62		PAYROLL CHARGES	
12/01/22	22-5					11,581.62		PAYROLL CHARGES	
12/15/22	22-6					11,581.62		PAYROLL CHARGES	
12/30/22	22-6					11,581.62		PAYROLL CHARGES	
TOTAL					273,989.00	104,234.58	.00		169,754.42
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					43,309.00	5,455.51	.00	BEGINNING BALANCE	
10/14/22	22-4					1,820.94		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,820.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,820.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,820.94		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,820.94		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,818.08		PAYROLL CHARGES-FRINGE	
TOTAL					43,309.00	16,378.29	.00		26,930.71
6231					.00	.00	.00	BEGINNING BALANCE	
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232					3,973.00	487.42	.00	BEGINNING BALANCE	
10/14/22	22-4					162.32		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					162.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					162.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					162.32		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					162.18		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					162.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,973.00	1,461.05	.00		2,511.95
6241					23,601.00	2,950.53	.00	BEGINNING BALANCE	
10/14/22	22-4					910.35		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.95		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					910.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.95		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,601.00	8,851.59	.00		14,749.41
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
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					344,872.00	130,925.51	.00		213,946.49
TOTAL FUNCTION - COUNSELING SERVICES					347,602.00	131,405.77	.00		216,196.23
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	102.84	133.33	BEGINNING BALANCE	
10/21/22	21-4	02301082-12	463140	16676 SCHOOL NURSE SUP		17.12	-17.12	ACETAMINOPHEN TABLETS 325	
10/21/22	21-4	02301082-13	463140	16676 SCHOOL NURSE SUP		19.40	-19.40	STING RELIEF WIPES 10 PER	
10/21/22	21-4	02301082-14	463140	16676 SCHOOL NURSE SUP		92.90	-92.90	BULK ZIPLOC STORAGE BAGS	
10/21/22	21-4	02301082-15	463140	16676 SCHOOL NURSE SUP		3.91	-3.91	BULK ZIPLOC STORAGE BAGS	
11/23/22	17-5	02301595-01		20624 PHILIPS HEALTHCA			43.49	ADULT HEARTSTART SMART PA	
11/23/22	17-5	02301595-02		20624 PHILIPS HEALTHCA			.00	PRICE REFLECTS 35% DISCOU	
11/23/22	17-5	02301595-03		20624 PHILIPS HEALTHCA			.00	FREE SHIPPING FOR ACCT #9	
12/08/22	19-6		SHSEPTP			1.40		0166AMZN MKTP US	
12/08/22	19-6		SHSEPTP			37.06		0166AMZN MKTP US	
TOTAL					2,133.00	274.63	43.49		1,814.88
11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES									
6151					45,650.00	7,005.47	.00	BEGINNING BALANCE	
10/14/22	22-4					1,818.20		PAYROLL CHARGES	
10/31/22	22-4					1,818.20		PAYROLL CHARGES	
12/01/22	22-5					1,818.20		PAYROLL CHARGES	
12/01/22	22-5					1,818.20		PAYROLL CHARGES	
12/15/22	22-6					1,818.20		PAYROLL CHARGES	
12/30/22	22-6					1,818.20		PAYROLL CHARGES	
TOTAL					45,650.00	17,914.67	.00		27,735.33
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,721.00	564.64	.00	BEGINNING BALANCE	
10/14/22	22-4					147.06		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					147.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					147.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					147.06		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					147.06		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					147.06		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,721.00	1,447.00	.00		2,274.00
6231	SOCIAL SECURITY				2,830.00	431.60	.00	BEGINNING BALANCE	
10/14/22	22-4					112.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					112.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					112.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					112.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					112.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					112.00		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,830.00	1,103.60	.00		1,726.40
6232	MEDICARE				662.00	100.93	.00	BEGINNING BALANCE	
10/14/22	22-4					26.19		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					26.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.19		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					26.19		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				662.00	258.07	.00		403.93
6241	EMPLOYEE INSURANCE				7,840.00	1,306.44	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.09		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.09		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.09		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,840.00	3,266.10	.00		4,573.90
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-3025-1-06810-1121343025106810 - NKMS-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	268.00	.00	BEGINNING BALANCE	
10/14/22	22-4					232.73		PAYROLL CHARGES	
12/01/22	22-5					98.74		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	599.47	.00		-599.47
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6171									
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	16.61	.00	BEGINNING BALANCE	
	10/14/22		22-4			14.43		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			6.12		PAYROLL CHARGES-FRINGE	
TOTAL					.00	37.16	.00		-37.16
6232					.00	3.88	.00	BEGINNING BALANCE	
	10/14/22		22-4			3.37		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1.43		PAYROLL CHARGES-FRINGE	
TOTAL					.00	8.68	.00		-8.68
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					63,018.00	25,091.13	43.49		37,883.38
TOTAL FUNCTION - NURSING SERVICES					63,018.00	25,091.13	43.49		37,883.38
11-2139-3025-3-05170-1121393025305170 - NKMS-FEMININE HYGIENE GRA									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
TOTAL FUNCTION - OTHER HEALTH SERVICES					.00	.00	.00		.00
22-2142-3025-1-06270-2221423025106270 - NOR - 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
11-2212-3025-1-06120-1122123025106120 - CURRICULUM OFFICE SUPPORT									
6151				SUPPORT FULL-TIME SALARIE	12,423.00	3,128.23	.00	BEGINNING BALANCE	
	10/14/22		22-4			521.38		PAYROLL CHARGES	
	10/31/22		22-4			521.36		PAYROLL CHARGES	
	12/01/22		22-5			521.35		PAYROLL CHARGES	
	12/01/22		22-5			521.36		PAYROLL CHARGES	
	12/15/22		22-6			521.38		PAYROLL CHARGES	
	12/30/22		22-6			521.37		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	12,423.00	6,256.43	.00		6,166.57
6161				SUPPORT PART-TIME SALARIE	5,965.00	1,507.31	.00	BEGINNING BALANCE	
	10/14/22		22-4			251.22		PAYROLL CHARGES	
	10/31/22		22-4			251.22		PAYROLL CHARGES	
	12/01/22		22-5			251.22		PAYROLL CHARGES	
	12/01/22		22-5			251.22		PAYROLL CHARGES	
	12/15/22		22-6			251.21		PAYROLL CHARGES	
	12/30/22		22-6			251.22		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	5,965.00	3,014.62	.00		2,950.38

* 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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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	362.35	.00	BEGINNING BALANCE	
10/14/22	22-4					60.39		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					60.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					60.39		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					60.39		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					60.38		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					60.38		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,448.00	724.68	.00		723.32
6231			SOCIAL SECURITY		1,140.00	276.69	.00	BEGINNING BALANCE	
10/14/22	22-4					46.09		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					46.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					46.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					46.12		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					46.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					46.11		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,140.00	553.35	.00		586.65
6232			MEDICARE		267.00	64.66	.00	BEGINNING BALANCE	
10/14/22	22-4					10.79		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					10.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.79		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					10.78		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.78		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		267.00	129.37	.00		137.63
6241			EMPLOYEE INSURANCE		2,596.00	649.18	.00	BEGINNING BALANCE	
10/14/22	22-4					100.41		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.48		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.84		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.47		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: 4/23 THRU 6/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/31/22	22-4					100.41		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.48		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.84		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					100.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.84		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					100.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.84		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.48		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.46		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					100.41		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.48		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.84		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.48		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.48		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					100.41		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.84		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			2,596.00	1,298.39	.00		1,297.61
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
11-2212-3025-1-08000-1122123025108000 - CURRICULUM									
6161	SUPPORT	PART-TIME SALARIE			500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	PART-TIME SALARIE			500.00	.00	.00		500.00
6221	NON-TEACHER	RETIREMENT			50.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			50.00	.00	.00		50.00
6231	SOCIAL	SECURITY			100.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL	SECURITY			100.00	.00	.00		100.00
6232	MEDICARE				35.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				35.00	.00	.00		35.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				14,900.00	82.39	354.00	BEGINNING BALANCE	
11/03/22	21-5	02300484-01	463259	27681 ILLUMINATE EDUCA		354.00	-354.00	ONSITE TRAINING ON DNA -	
TOTAL	PROFESSIONAL SERVICES				14,900.00	436.39	.00		14,463.61
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				1,500.00	.00	.00	BEGINNING BALANCE	
11/23/22	17-5	02301589-02		25902 KRISTIN N SIEBER			306.31	REIMB FOR TRAVEL EXPENSES	
11/23/22	17-5	02301590-02		24921 DANIEL JOSEPH HO			259.29	REIMB FOR TRAVEL EXPENSES	
11/23/22	17-5	02301591-02		25067 TIMOTHY TIMLIN			79.39	REIMB FOR TRAVEL EXPENSES	
11/30/22	21-5	02301590-02	463543	24921 DANIEL JOSEPH HO		259.29	-259.29	REIMB FOR TRAVEL EXPENSES	
11/30/22	21-5	02301591-02	463586	25067 TIMOTHY TIMLIN		79.39	-79.39	REIMB FOR TRAVEL EXPENSES	
11/30/22	17-5	02301643-02		27761 BETH VENTURELLA			76.74	REIMB FOR TRAVEL EXPENSES	
12/02/22	21-6	02301589-02	463558	25902 KRISTIN N SIEBER		268.42	-268.42	REIMB FOR TRAVEL EXPENSES	
12/02/22	18-6	02301589-02		25902 KRISTIN N SIEBER			-37.89	CHANGE ORDER - 1	
12/02/22	21-6	02301643-02	463538	27761 BETH VENTURELLA		76.74	-76.74	REIMB FOR TRAVEL EXPENSES	
12/02/22	17-6	02301669-02		27216 MARVIN JAMES WIL			294.52	REIMB FOR TRAVEL EXPENSES	
12/16/22	21-6	02301669-02	463691	27216 MARVIN JAMES WIL		294.52	-294.52	REIMB FOR TRAVEL EXPENSES	
TOTAL	TRAVEL				1,500.00	978.36	.00		521.64
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	.00	.00		2,000.00
6391	OTHER PURCHASED SERVICES				2,500.00	.00	135.24	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	.00	135.24		2,364.76
6411	GENERAL SUPPLIES				2,000.00	568.65	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
12/08/22	19-6		SHSEPTP			13.50		1866AMAZON.COM*1U4ZN2MW2	
TOTAL		GENERAL SUPPLIES			2,000.00	582.15	.00		1,417.85
6412		TECHNOLOGY SUPPLIES			5,000.00	3,510.64	347.14	BEGINNING BALANCE	
10/07/22	17-4	02301234-01		021620 APPLE COMPUTER I			16.13	MAGIC TRACKPAD	
11/03/22	21-5	02301234-01	463242	021620 APPLE COMPUTER I		16.13	-16.13	MAGIC TRACKPAD	
11/04/22	21-5	02301028-01	463303	27647 ZOOM VIDEO COMMU		339.79	-347.14	ADD'L 200 LICENSES - ZOOM	
11/28/22	17-5	02301607-01		10547 SWANK MOVIE LICE			229.42	DIST. WIDE STREAMING ADDE	
12/09/22	21-6	02301607-01	463633	10547 SWANK MOVIE LICE		229.42	-229.42	DIST. WIDE STREAMING ADDE	
TOTAL		TECHNOLOGY SUPPLIES			5,000.00	4,095.98	.00		904.02
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2212-3025-4-42200-1122123025442200 - NOR - ESSER III									
6319		PROFESSIONAL SERVICES			.00	12,323.88	.00	BEGINNING BALANCE	
11/15/22	17-5	02301517-02		28329 PANORAMA EDUCATI			545.00	SURVEYS - PROJ MGT SERVIC	
11/15/22	17-5	02301517-03		28329 PANORAMA EDUCATI			327.00	PD FOR SURVEYS - PER YEAR	
11/17/22	21-5	02301517-02	463432	28329 PANORAMA EDUCATI		545.00	-545.00	SURVEYS - PROJ MGT SERVIC	
11/17/22	21-5	02301517-03	463432	28329 PANORAMA EDUCATI		327.00	-327.00	PD FOR SURVEYS - PER YEAR	
TOTAL		PROFESSIONAL SERVICES			.00	13,195.88	.00		-13,195.88
6412		TECHNOLOGY SUPPLIES			.00	.00	10,982.50	BEGINNING BALANCE	
10/07/22	21-4	02300723-01	462929	23927 IXL LEARNING, IN		10,982.50	-10,982.50	SITE LICENSE FOR NIPHER &	
11/15/22	17-5	02301517-01		28329 PANORAMA EDUCATI			2,534.25	CLIMATE SURVEYS AND SEL:	
11/17/22	21-5	02301517-01	463432	28329 PANORAMA EDUCATI		2,534.25	-2,534.25	CLIMATE SURVEYS AND SEL:	
TOTAL		TECHNOLOGY SUPPLIES			.00	13,516.75	.00		-13,516.75
TOTAL FUND - OPERATIONAL FUND					52,424.00	44,782.35	135.24		7,506.41
22-2212-3025-1-06270-2222123025106270 - NOR - INST/SEL COACH									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* 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: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123025106270 - NOR - INST/SEL COACH

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
22-2212-3025-1-06420-2222123025106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				34,763.00	8,749.78	.00	BEGINNING BALANCE	
10/14/22	22-4					1,458.30		PAYROLL CHARGES	
10/31/22	22-4					1,458.30		PAYROLL CHARGES	
12/01/22	22-5					1,458.30		PAYROLL CHARGES	
12/01/22	22-5					1,458.30		PAYROLL CHARGES	
12/15/22	22-6					1,458.29		PAYROLL CHARGES	
12/30/22	22-6					1,458.30		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				34,763.00	17,499.57	.00		17,263.43
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,219.00	1,321.43	.00	BEGINNING BALANCE	
10/14/22	22-4					220.24		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					220.24		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					220.24		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					220.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					220.23		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					220.24		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,219.00	2,642.85	.00		2,576.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					504.00	121.10	.00	BEGINNING BALANCE	
10/14/22	22-4					20.18		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					20.18		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					20.17		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					20.18		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					20.18		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					20.18		PAYROLL CHARGES-FRINGE	
TOTAL					504.00	242.17	.00		261.83
6241					1,474.00	368.86	.00	BEGINNING BALANCE	
10/14/22	22-4					4.32		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.56		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.88		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					55.72		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.32		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.56		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.88		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					55.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					55.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					55.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.32		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.87		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					55.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.32		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.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: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/30/22	22-6					55.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,474.00	737.72	.00		736.28
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			5,000.00	2,274.00	.00	BEGINNING BALANCE	
10/31/22	22-4					89.25		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			5,000.00	2,363.25	.00		2,636.75
6211		TEACHER'S RETIREMENT			1,000.00	367.41	.00	BEGINNING BALANCE	
10/31/22	22-4					14.09		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			1,000.00	381.50	.00		618.50
6231		SOCIAL SECURITY			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			50.00	.00	.00		50.00
6232		MEDICARE			100.00	31.75	.00	BEGINNING BALANCE	
10/31/22	22-4					1.29		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			100.00	33.04	.00		66.96
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2212-3025-4-42200-2222123025442200 - NOR - ESSER III									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					172.50		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	172.50	.00		-172.50
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: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6131		SUPPLEMENTAL PAY		(cont'd)					
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					10.70		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	10.70	.00		-10.70
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					2.51		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	2.51	.00		-2.51
TOTAL FUND - TEACHERS FUND					48,110.00	24,085.81	.00		24,024.19
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					100,534.00	68,868.16	135.24		31,530.60
11-2213-3025-1-06210-1122133025106210 - NKMS-TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	6,828.00	.00	BEGINNING BALANCE	
11/03/22	21-5		463276	25974 MARK J DECKER		960.00	.00	TUITION ASST-SUMMER22	
TOTAL		PROFESSIONAL SERVICES			.00	7,788.00	.00		-7,788.00
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312		CURRICULUM CONSULTANTS/SP			.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				1,961.45		.00	TITLE II ADJ	
TOTAL		CURRICULUM CONSULTANTS/SP			1,961.45	.00	.00		1,961.45
6319		PROFESSIONAL SERVICES			1,082.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-349.85		.00	TITLE II ADJ	
TOTAL		PROFESSIONAL SERVICES			732.15	.00	.00		732.15
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6411		GENERAL SUPPLIES			3,019.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			-2,005.38			TITLE II ADJ	
TOTAL		GENERAL SUPPLIES			1,013.62	.00	.00		1,013.62
6412		TECHNOLOGY SUPPLIES			582.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			582.00	.00	.00		582.00
TOTAL FUND - OPERATIONAL FUND					4,289.22	7,788.00	.00		-3,498.78
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121		SUBSTITUTE AND PART-TIME			2,163.00	.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				56.25		PAYROLL CHARGES	
	10/31/22	22-4				60.00		PAYROLL CHARGES	
	11/09/22	13-5			2,279.00			TITLE II ADJ	
	12/01/22	22-5				414.00		PAYROLL CHARGES	
	12/01/22	22-5				189.00		PAYROLL CHARGES	
	12/15/22	22-6				105.00		PAYROLL CHARGES	
	12/30/22	22-6				270.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			4,442.00	1,094.25	.00		3,347.75
6131		SUPPLEMENTAL PAY			541.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			-541.00			TITLE II ADJ	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			314.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			330.09			TITLE II ADJ	
TOTAL		TEACHER'S RETIREMENT			644.09	.00	.00		644.09
6221		NON-TEACHER RETIREMENT			78.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			-78.00			TITLE II ADJ	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			134.00	.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				3.49		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				3.72		PAYROLL CHARGES-FRINGE	
	11/09/22	13-5			141.40			TITLE II ADJ	
	12/01/22	22-5				25.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231	SOCIAL SECURITY		(cont'd)						
12/01/22	22-5					9.19		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.51		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					16.74		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				275.40	65.26	.00		210.14
6232	MEDICARE				39.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					.82		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.87		PAYROLL CHARGES-FRINGE	
11/09/22	13-5				25.41			TITLE II ADJ	
12/01/22	22-5					5.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.15		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.52		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				64.41	15.27	.00		49.14
TOTAL FUND - TEACHERS FUND					5,425.90	1,174.78	.00		4,251.12
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					9,715.12	8,962.78	.00		752.34
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				1,300.00	.00	.00	BEGINNING BALANCE	
11/14/22	17-5	02301494-01		28644 DARION WILLIAMS			195.00	195.00 REIMB WORKSHOP - MOCHE -	
11/17/22	21-5	02301494-01	463408	28644 DARION WILLIAMS		195.00		-195.00 REIMB WORKSHOP - MOCHE -	
11/23/22	17-5	02301589-01		25902 KRISTIN N SIEBER				160.00 REIMB FOR REGISTRATION -	
11/23/22	17-5	02301590-01		24921 DANIEL JOSEPH HO				160.00 REIMB FOR REGISTRATION -	
11/23/22	17-5	02301591-01		25067 TIMOTHY TIMLIN				160.00 REIMB FOR REGISTRATION -	
11/30/22	21-5	02301590-01	463543	24921 DANIEL JOSEPH HO		160.00		-160.00 REIMB FOR REGISTRATION -	
11/30/22	21-5	02301591-01	463586	25067 TIMOTHY TIMLIN		160.00		-160.00 REIMB FOR REGISTRATION -	
11/30/22	17-5	02301643-01		27761 BETH VENTURELLA				160.00 REIMB FOR REGISTRATION -	
12/02/22	21-6	02301589-01	463558	25902 KRISTIN N SIEBER		160.00		-160.00 REIMB FOR REGISTRATION -	
12/02/22	21-6	02301643-01	463538	27761 BETH VENTURELLA		160.00		-160.00 REIMB FOR REGISTRATION -	
12/02/22	17-6	02301669-01		27216 MARVIN JAMES WIL				160.00 REIMB FOR REGISTRATION -	
12/16/22	21-6	02301669-01	463691	27216 MARVIN JAMES WIL		160.00		-160.00 REIMB FOR REGISTRATION -	
TOTAL	PROFESSIONAL SERVICES				1,300.00	995.00	.00		305.00
6343	TRAVEL				391.00	.00	.00	BEGINNING BALANCE	
01/17/23	13-6				-391.00				
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122143025106810 - NKMS-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					1,300.00	995.00	.00		305.00
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121					3,413.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,413.00	.00	.00		3,413.00
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
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121					5,720.00	.00	.00	BEGINNING BALANCE	
	10/31/22		22-4			266.25		PAYROLL CHARGES	
	12/01/22		22-5			60.00		PAYROLL CHARGES	
	12/01/22		22-5			60.00		PAYROLL CHARGES	
	12/15/22		22-6			315.00		PAYROLL CHARGES	
	12/30/22		22-6			56.25		PAYROLL CHARGES	
TOTAL					5,720.00	757.50	.00		4,962.50
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				355.00	.00	.00	BEGINNING BALANCE	
	10/31/22	22-4				16.51		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.72		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.72		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				19.53		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				3.49		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				355.00	46.97	.00		308.03
6232	MEDICARE				83.00	.00	.00	BEGINNING BALANCE	
	10/31/22	22-4				3.86		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.87		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.87		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				4.57		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				83.00	10.99	.00		72.01
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-3025-1-06810-2222143025106810 - NKMS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,571.00	815.46	.00		8,755.54
TOTAL FUNCTION - PROF DEV					10,871.00	1,810.46	.00		9,060.54
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
6441					8,000.00	933.16	4,000.00	BEGINNING BALANCE	
11/18/22	21-5	02300396-01	463414	28449 FOLLETT		2,771.02	-2,771.02	CONTENT BACK TO SCHOOL LIBRARY BO	
11/18/22	21-5	02300396-01	463414	28449 FOLLETT		986.65	-986.65	CONTENT BACK TO SCHOOL LIBRARY BO	
11/18/22	21-5	02300396-01	463414	28449 FOLLETT		118.68	-242.33	CONTENT BACK TO SCHOOL LIBRARY BO	
12/08/22	19-6		SHSEPTP			253.41		9622BARNES & NOBLE #2237	
TOTAL					8,000.00	5,062.92	.00		2,937.08
6451					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,500.00	5,062.92	.00		3,437.08
22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES									
6111					84,912.00	10,702.05	.00	BEGINNING BALANCE	
10/14/22	22-4					3,567.35		PAYROLL CHARGES	
10/31/22	22-4					3,567.35		PAYROLL CHARGES	
12/01/22	22-5					3,567.35		PAYROLL CHARGES	
12/01/22	22-5					3,567.35		PAYROLL CHARGES	
12/15/22	22-6					3,567.35		PAYROLL CHARGES	
12/30/22	22-6					3,567.35		PAYROLL CHARGES	
TOTAL					84,912.00	32,106.15	.00		52,805.85
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	1,693.41	.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: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
10/14/22	22-4					564.47		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					563.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					564.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					564.47		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					564.47		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					562.93		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		13,506.00	5,077.54	.00		8,428.46
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,232.00	155.25	.00	BEGINNING BALANCE	
10/14/22	22-4					51.75		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					51.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					51.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					51.75		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					51.75		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					51.75		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,232.00	465.76	.00		766.24
6241			EMPLOYEE INSURANCE		7,863.00	982.98	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,863.00	2,948.94	.00		4,914.06
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					107,513.00	40,598.39	.00		66,914.61
TOTAL FUNCTION - LIBRARY SERVICES					116,013.00	45,661.31	.00		70,351.69
11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			6,000.00	1,294.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253025103060 - NKMS-INSTRUCT-RELATED TEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
12/08/22	19-6		SHSEPTP			165.00		2963AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				6,000.00	1,459.75	.00		4,540.25
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
11-2225-3025-1-08020-1122253025108020 - NKMS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6312					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					8,070.00	4,641.63	.00	BEGINNING BALANCE	
10/24/22	17-4	02301346-01		021620 APPLE COMPUTER I			298.00	APPLE TV HD 32GB	
10/26/22	13-4				3,226.81				
10/31/22	17-4	02301391-01		16339 CDW.G, INC.			1,326.18	SAMSUNG BE65T-H BET-H PRO	
10/31/22	17-4	02301392-01		021620 APPLE COMPUTER I			298.00	APPLE TV 4K WI-FI + ETHER	
11/21/22	21-5	02301346-01		021620 APPLE COMPUTER I		.00	-298.00	APPLE TV HD 32GB	
12/02/22	21-6	02301391-01	463540	16339 CDW.G, INC.		1,326.18	-1,326.18	SAMSUNG BE65T-H BET-H PRO	
TOTAL					11,296.81	5,967.81	298.00		5,031.00
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6151					51,216.00	12,343.07	.00	BEGINNING BALANCE	
10/14/22	22-4					2,077.40		PAYROLL CHARGES	
10/31/22	22-4					2,077.40		PAYROLL CHARGES	
12/01/22	22-5					2,077.40		PAYROLL CHARGES	
12/01/22	22-5					2,077.40		PAYROLL CHARGES	
12/15/22	22-6					2,077.40		PAYROLL CHARGES	
12/30/22	22-6					2,077.40		PAYROLL CHARGES	
TOTAL					51,216.00	24,807.47	.00		26,408.53
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					4,115.00	868.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/14/22			22-4			146.11		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			146.11		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			146.11		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			146.11		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			146.11		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			146.11		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,115.00	1,745.00	.00		2,370.00
6231			SOCIAL SECURITY		3,175.00	762.64	.00	BEGINNING BALANCE	
10/14/22			22-4			128.36		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			128.36		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			128.36		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			128.36		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			128.36		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			128.36		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,175.00	1,532.80	.00		1,642.20
6232			MEDICARE		742.00	178.36	.00	BEGINNING BALANCE	
10/14/22			22-4			30.02		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			30.02		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			30.02		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			30.02		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			30.02		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			30.02		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		742.00	358.48	.00		383.52
6241			EMPLOYEE INSURANCE		7,900.00	322.54	.00	BEGINNING BALANCE	
10/14/22			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			1.25		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			50.00		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			2.52		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			1.25		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			50.00		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			2.52		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			1.25		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			50.00		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			2.52		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			1.25		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.25		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.25		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,900.00	645.16	.00		7,254.84
TOTAL FUND - OPERATIONAL FUND					84,444.81	36,516.47	298.00		47,630.34
13-2225-3025-1-09500-1322253025109500 - NKMS CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	.00	6,599.50	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	6,599.50		-6,599.50
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	6,599.50		-6,599.50
43-2225-3025-1-09500-4322253025109500 - NKMS - PROP R									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	5,533.30	BEGINNING BALANCE	
11/22/22	21-5	02300772-02	463501	27176 WILLIAM J ROTH /		112.70	-112.70	ARUBA 10G SFP+ TO SFP+ 1M	
11/22/22	21-5	02300772-03	463501	27176 WILLIAM J ROTH /		328.30	-328.30	ARUBA 10G SFP+ LC SR 300M	
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

* 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: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422253025442800 - NOR-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					3,930.00	.00	.00		3,930.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					88,374.81	36,957.47	11,989.80		39,427.54
11-2411-3025-1-03060-1124113025103060 - NKMS-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
01/10/23	13-6				787.50			MILEAGE ALLOTMENT	
TOTAL					787.50	.00	.00		787.50
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					1,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					1,000.00	.00	.00		1,000.00
6391					10,217.00	.00	1,000.00	BEGINNING BALANCE	.00
10/07/22	21-4	02300321-01	462903	25892 AREA WIDE INC		842.50	-1,000.00	REPAIR AND SERVICE MAIN O	
10/27/22	17-4	02301389-01		25892 AREA WIDE INC			1,000.00	CLEAN AND SERVICE ICE MAC	
TOTAL					10,217.00	842.50	1,000.00		8,374.50
6411					10,000.00	1,958.44	6,143.10	BEGINNING BALANCE	
10/21/22	21-4	02300591-01	463150	012100 SARGENT WELCH/		286.68	-286.68	SUPPLIES FOR NEW SCIENCE	
10/21/22	21-4	02300591-01	463150	012100 SARGENT WELCH/		299.98	-513.32	SUPPLIES FOR NEW SCIENCE	
10/27/22	13-4				7,767.46			FUNDS FOR SCIENCE SUPPLY	
11/04/22	17-5	02301449-01		18729 OFFICE ESSENTIAL			3,732.24	24 CLASSROOM STOOLS	
11/04/22	17-5	02301449-02		18729 OFFICE ESSENTIAL			170.00	DELIVERY FEE	
12/08/22	19-6		SHSEPTP			8.58		2963AMAZON.COM*1V0DJ0SH1	
12/16/22	21-6	02300803-01	463680	000752 FLINN SCIENTIFIC		4,848.44	-4,848.44	SUPPLIES FOR NEW SCIENCE	
12/16/22	21-6	02300803-01	463680	000752 FLINN SCIENTIFIC		139.00	-139.00	SUPPLIES FOR NEW SCIENCE	
12/16/22	21-6	02300803-01	463680	000752 FLINN SCIENTIFIC		178.92	-178.92	SUPPLIES FOR NEW SCIENCE	
12/16/22	21-6	02300803-01	463680	000752 FLINN SCIENTIFIC		121.32	-121.32	SUPPLIES FOR NEW SCIENCE	
12/16/22	21-6	02300803-01	463680	000752 FLINN SCIENTIFIC		29.62	-29.62	SUPPLIES FOR NEW SCIENCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/16/22	21-6	02300803-01	463680	000752 FLINN SCIENTIFIC		3.74	-25.80	SUPPLIES FOR NEW SCIENCE	
TOTAL	GENERAL SUPPLIES				17,767.46	7,874.72	3,902.24		5,990.50
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-3025-1-06010-1124113025106010 - NOR - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				1,250.00	506.94	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				1,250.00	506.94	.00		743.06
6211	TEACHER'S RETIREMENT				.00	12.13	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	12.13	.00		-12.13
6221	NON-TEACHER RETIREMENT				.00	26.17	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	26.17	.00		-26.17
6231	SOCIAL SECURITY				.00	31.44	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	31.44	.00		-31.44
6232	MEDICARE				.00	7.36	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	7.36	.00		-7.36
11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				181,463.00	41,573.49	.00	BEGINNING BALANCE	
10/14/22	22-4					7,836.23		PAYROLL CHARGES	
10/31/22	22-4					7,836.23		PAYROLL CHARGES	
12/01/22	22-5					7,805.01		PAYROLL CHARGES	
12/01/22	22-5					7,836.23		PAYROLL CHARGES	
12/15/22	22-6					7,836.23		PAYROLL CHARGES	
12/30/22	22-6					7,836.23		PAYROLL CHARGES	
01/17/23	13-6				10,000.00			COMP STUDY	
TOTAL	SUPPORT FULL-TIME SALARIE				191,463.00	88,559.65	.00		102,903.35
6161	SUPPORT PART-TIME SALARIE				1,418.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				1,418.00	.00	.00		1,418.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6171			SUPPORT - UNUSED LEAVE/SE		.00	200.56	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	200.56	.00		-200.56
6211			TEACHER'S RETIREMENT		28.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		28.00	.00	.00		28.00
6221			NON-TEACHER RETIREMENT		14,622.00	3,184.51	.00	BEGINNING BALANCE	
10/14/22	22-4					630.13		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					630.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					627.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					630.13		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					630.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					630.13		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		14,622.00	6,963.15	.00		7,658.85
6231			SOCIAL SECURITY		11,251.00	2,480.51	.00	BEGINNING BALANCE	
10/14/22	22-4					457.72		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					457.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					455.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					457.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					457.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					457.72		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		11,251.00	5,224.89	.00		6,026.11
6232			MEDICARE		2,631.00	580.12	.00	BEGINNING BALANCE	
10/14/22	22-4					107.05		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					107.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					106.59		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					107.05		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					107.05		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					107.05		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,631.00	1,221.96	.00		1,409.04
6241			EMPLOYEE INSURANCE		28,909.00	4,915.92	.00	BEGINNING BALANCE	
10/14/22	22-4					91.24		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					11.76		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.44		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1,246.26		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: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/31/22	22-4					91.24		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					11.76		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.44		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,246.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					91.24		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,246.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					91.24		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,246.26		PAYROLL CHARGES-FRINGE	
12/12/22	13-5				3,000.00				
12/15/22	22-6					91.24		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					11.76		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.44		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,246.26		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					91.24		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.44		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,246.26		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					11.76		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			31,909.00	13,044.12	.00		18,864.88
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
11-2411-3025-1-07010-1124113025107010 - NKMS									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					284,343.96	124,515.59	4,902.24		154,926.13
13-2411-3025-1-09500-1324113025109500 - NKMS - PROP R									
6411	GENERAL	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: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1324113025109500 - NKMS - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2411-3025-1-06510-2224113025106510 - NKMS-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				4,135.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				4,135.00	.00	.00		4,135.00
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	
TOTAL	MEDICARE				60.00	.00	.00		60.00
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
22-2411-3025-1-06570-2224113025106570 - NKMS-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				247,192.00	62,708.76	.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: 4/23 THRU 6/23

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
6112				(cont'd)					
10/14/22	22-4					10,451.46		PAYROLL CHARGES	
10/31/22	22-4					10,451.46		PAYROLL CHARGES	
12/01/22	22-5					10,451.46		PAYROLL CHARGES	
12/01/22	22-5					10,451.46		PAYROLL CHARGES	
12/15/22	22-6					10,451.46		PAYROLL CHARGES	
12/30/22	22-6					10,451.46		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				247,192.00	125,417.52	.00		121,774.48
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141					.00	326.19	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	326.19	.00		-326.19
6211					37,457.00	9,570.54	.00	BEGINNING BALANCE	
10/14/22	22-4					1,595.09		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,595.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,595.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,595.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,595.09		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,595.09		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				37,457.00	19,141.08	.00		18,315.92
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232					3,584.00	859.73	.00	BEGINNING BALANCE	
10/14/22	22-4					142.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					142.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					142.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					142.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					142.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					142.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,584.00	1,714.73	.00		1,869.27
6241					13,324.00	3,332.46	.00	BEGINNING BALANCE	
10/14/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/14/22	22-4					505.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.27		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					505.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.27		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					505.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.27		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					505.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.27		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					505.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.27		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					505.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			13,324.00	6,664.92	.00		6,659.08
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
TOTAL FUND - TEACHERS FUND					305,752.00	153,264.44	.00		152,487.56
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6541	REGULAR	EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR	EQUIPMENT			.00	.00	.00		.00
6543	TECHNOLOGY	EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	EQUIPMENT/INFR			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					590,095.96	277,780.03	4,902.24		307,413.69
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6151			SUPPORT FULL-TIME SALARIE		199,467.00	31,859.71	.00	BEGINNING BALANCE	
10/14/22	22-4					4,924.40		PAYROLL CHARGES	
10/31/22	22-4					4,924.40		PAYROLL CHARGES	
12/01/22	22-5					4,924.40		PAYROLL CHARGES	
12/01/22	22-5					5,528.69		PAYROLL CHARGES	
12/15/22	22-6					6,082.90		PAYROLL CHARGES	
12/30/22	22-6					6,031.93		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		199,467.00	64,276.43	.00		135,190.57
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		15,858.00	2,543.08	.00	BEGINNING BALANCE	
10/14/22	22-4					391.23		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					397.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					390.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					438.82		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					471.76		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					469.12		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		15,858.00	5,102.34	.00		10,755.66
6231			SOCIAL SECURITY		12,367.00	1,893.31	.00	BEGINNING BALANCE	
10/14/22	22-4					291.79		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					291.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					291.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					329.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231				(cont'd)					
	12/15/22					363.58		PAYROLL CHARGES-FRINGE	
	12/30/22					360.47		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	12,367.00	3,821.70	.00		8,545.30
6232					2,892.00	442.80	.00	BEGINNING BALANCE	
	10/14/22					68.25		PAYROLL CHARGES-FRINGE	
	10/31/22					68.21		PAYROLL CHARGES-FRINGE	
	12/01/22					68.24		PAYROLL CHARGES-FRINGE	
	12/01/22					76.97		PAYROLL CHARGES-FRINGE	
	12/15/22					85.03		PAYROLL CHARGES-FRINGE	
	12/30/22					84.31		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,892.00	893.81	.00		1,998.19
6241					28,899.00	5,265.44	.00	BEGINNING BALANCE	
	10/14/22					58.65		PAYROLL CHARGES-FRINGE	
	10/14/22					7.56		PAYROLL CHARGES-FRINGE	
	10/14/22					2.95		PAYROLL CHARGES-FRINGE	
	10/14/22					808.45		PAYROLL CHARGES-FRINGE	
	10/31/22					808.45		PAYROLL CHARGES-FRINGE	
	10/31/22					58.65		PAYROLL CHARGES-FRINGE	
	10/31/22					7.56		PAYROLL CHARGES-FRINGE	
	10/31/22					2.95		PAYROLL CHARGES-FRINGE	
	12/01/22					808.45		PAYROLL CHARGES-FRINGE	
	12/01/22					58.65		PAYROLL CHARGES-FRINGE	
	12/01/22					7.56		PAYROLL CHARGES-FRINGE	
	12/01/22					2.95		PAYROLL CHARGES-FRINGE	
	12/01/22					808.45		PAYROLL CHARGES-FRINGE	
	12/01/22					58.65		PAYROLL CHARGES-FRINGE	
	12/01/22					7.56		PAYROLL CHARGES-FRINGE	
	12/01/22					2.95		PAYROLL CHARGES-FRINGE	
	12/01/22					808.45		PAYROLL CHARGES-FRINGE	
	12/01/22					58.65		PAYROLL CHARGES-FRINGE	
	12/01/22					7.56		PAYROLL CHARGES-FRINGE	
	12/01/22					2.95		PAYROLL CHARGES-FRINGE	
	12/15/22					808.45		PAYROLL CHARGES-FRINGE	
	12/15/22					58.65		PAYROLL CHARGES-FRINGE	
	12/15/22					7.56		PAYROLL CHARGES-FRINGE	
	12/15/22					2.95		PAYROLL CHARGES-FRINGE	
	12/15/22					808.45		PAYROLL CHARGES-FRINGE	
	12/30/22					58.65		PAYROLL CHARGES-FRINGE	
	12/30/22					2.95		PAYROLL CHARGES-FRINGE	
	12/30/22					808.45		PAYROLL CHARGES-FRINGE	
	12/30/22					7.56		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	28,899.00	10,531.10	.00		18,367.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6261									
6261									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6271									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
6335					11,118.00	1,950.16	.00	BEGINNING BALANCE	
10/21/22	21-4		463123	007880 METROPOLITAN-ST		316.52	.00	N.MIDDLE SEWER	
10/27/22	20-4		463123	007880 METROPOLITAN-ST		-316.52	.00	N.MIDDLE SEWER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		593.46	.00	N.MIDDLE WATER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		-593.46	.00	N.MIDDLE WATER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		593.46	.00	N.MIDDLE WATER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		-593.46	.00	N.MIDDLE WATER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		593.46	.00	N.MIDDLE WATER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		-593.46	.00	N.MIDDLE WATER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		593.46	.00	N.MIDDLE WATER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		-593.46	.00	N.MIDDLE WATER	
10/27/22	21-4		463158	002860 CITY OF KIRKWOOD		593.46	.00	N.MIDDLE WATER	
10/27/22	21-4		463170	007880 METROPOLITAN-ST		316.52	.00	N.MIDDLE SEWER	
11/17/22	21-5		463428	007880 METROPOLITAN-ST		370.02	.00	N.MIDDLE SEWER	
11/30/22	21-5		463541	002860 CITY OF KIRKWOOD		444.27	.00	N.MIDDLE WATER	
12/16/22	21-6		463694	007880 METROPOLITAN-ST		541.22	.00	N.MIDDLE SEWER	
TOTAL					11,118.00	4,215.65	.00		6,902.35
6481					140,000.00	38,038.79	.00	BEGINNING BALANCE	
10/07/22	21-4		462901	014310 AMEREN MISSOURI		18,240.35	.00	N.MIDDLE ELECTRIC	
10/21/22	21-4		463093	014310 AMEREN MISSOURI		13,701.62	.00	N.MIDDLE ELECTRIC	
11/18/22	21-5		463395	014310 AMEREN MISSOURI		6,990.71	.00	N.MIDDLE ELECTRIC	
12/20/22	21-6		463721	014310 AMEREN MISSOURI		7,132.72	.00	N.MIDDLE ELECTRIC	
TOTAL					140,000.00	84,104.19	.00		55,895.81
6482					60,180.00	4,662.07	.00	BEGINNING BALANCE	
10/07/22	21-4		462968	28548 WOODRIVER ENERGY		1,488.73	.00	N.MIDDLE:7556970000	
10/27/22	21-4		463204	28548 WOODRIVER ENERGY		2,487.77	.00	N.MIDDLE:7556970000	
12/02/22	21-6		463594	28548 WOODRIVER ENERGY		2,072.84	.00	N.MIDDLE:7556970000	
TOTAL					60,180.00	10,711.41	.00		49,468.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423025106870 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					470,781.00	183,656.63	.00		287,124.37
44-2542-3025-1-07010-4425423025107010 - NKMS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					470,781.00	183,656.63	.00		287,124.37
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,061.00	.00	.00	BEGINNING BALANCE	
	10/14/22 22-4					1,155.60		PAYROLL CHARGES	
	12/01/22 22-5					877.40		PAYROLL CHARGES	
	12/15/22 22-6					866.70		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,061.00	2,899.70	.00		1,161.30
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				215.00	.00	.00	BEGINNING BALANCE	
	10/14/22 22-4					88.91		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					67.77		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					67.23		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				215.00	223.91	.00		-8.91
6231	SOCIAL SECURITY				252.00	.00	.00	BEGINNING BALANCE	
	10/14/22 22-4					70.92		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					53.92		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					53.26		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				252.00	178.10	.00		73.90
6232	MEDICARE				59.00	.00	.00	BEGINNING BALANCE	
	10/14/22 22-4					16.58		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					12.62		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					12.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				59.00	41.66	.00		17.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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	.00	.00	BEGINNING BALANCE	
12/16/22	21-6		463676	002860 CITY OF KIRKWOOD		42,275.00	.00	JUL-DEC22:OFFICER FEE	
TOTAL					.00	42,275.00	.00		-42,275.00
TOTAL FUND - OPERATIONAL FUND					97,973.00	45,618.37	.00		52,354.63
TOTAL FUNCTION - SECURITY SERVICES					97,973.00	45,618.37	.00		52,354.63
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342					.00	.00	8,073.38	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/06/22	17-4	02301219-01		011370 FIRST STUDENT IN			140.00	1 BUS TO KHS. PICK UP @ 8	
11/18/22	17-5	02301559-01		011370 FIRST STUDENT IN			130.17	12/1/22 - 1 BUS TO KIRKCA	
11/18/22	17-5	02301560-01		011370 FIRST STUDENT IN			108.48	12/12/22 - 1 BUS TO PICK	
12/13/22	17-6	02301733-01		011370 FIRST STUDENT IN			110.00	2/8/23: 1 BUS TO AMEREN D	
12/13/22	17-6	02301734-01		011370 FIRST STUDENT IN			135.00	12/15/22 1 BUS TO NIPHER	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	8,697.03		-8,697.03
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	8,697.03		-8,697.03
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	8,697.03		-8,697.03
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	
TOTAL		GENERAL SUPPLIES			5,723.00	.00	.00		5,723.00
11-2642-3025-4-42404-1126423025442404 - NOR-CERT REC&RET-ESSER I									
6411		GENERAL SUPPLIES			82.00	82.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			82.00	82.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,955.00	109.58	.00		7,845.42
44-2642-3025-1-07050-4426423025107050 - NOR-DIST SUPPORT WELLNES									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4426423025442301 - KHS-RET & REC ESSER II RE

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 - RECRUITMENT & PLACEMENT					7,955.00	109.58	.00		7,845.42
43-4031-3025-1-09500-4340313025109500 - NKMS-PROFESSIONAL SERVICE									
6521	BUILDING IMPROVEMENTS				229,574.00	104,385.45	114,592.57	BEGINNING BALANCE	
10/07/22	21-4	02200168-01	462973	27578 BOND ARCHITECTS		2,857.00	-2,857.00	PROF. SERVICES: ARCHITECT	
10/07/22	18-4	02200168-01		27578 BOND ARCHITECTS			.00	CHANGE ORDER - 9	
10/07/22	21-4	02200929-01	462973	27578 BOND ARCHITECTS		285.71	-285.71	FURNITURE CONSULTANT -PRO	
10/17/22	21-4	02300645-02	463091	28586 RTM ENGINEERING		177.05	-177.05	CONSTRUCTION OBSERVATION	
10/27/22	21-4	02200928-01	463208	27801 NAVIGATE BUILDIN		3,621.70	-3,621.70	OWNER'S REPRESENTATIVE PR	
11/04/22	21-5	02200168-01	463305	27578 BOND ARCHITECTS		1,968.75	-1,968.75	PROF. SERVICES: ARCHITECT	
11/04/22	21-5	02200929-01	463305	27578 BOND ARCHITECTS		187.50	-187.50	FURNITURE CONSULTANT -PRO	
11/18/22	21-5	02200928-01	463453	27801 NAVIGATE BUILDIN		3,621.70	-3,621.70	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02200168-01	463640	27578 BOND ARCHITECTS		2,926.20	-2,926.20	PROF. SERVICES: ARCHITECT	
12/09/22	18-6	02200168-01		27578 BOND ARCHITECTS			1.20	CHANGE ORDER - 11	
12/09/22	21-6	02200928-01	463643	27801 NAVIGATE BUILDIN		3,621.70	-3,621.70	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02200929-01	03811	27578 BOND ARCHITECTS		-50.00	50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	463640	27578 BOND ARCHITECTS		50.00	-50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	03811	27578 BOND ARCHITECTS		50.00	-50.00	FURNITURE CONSULTANT -PRO	
12/09/22	18-6	02202307-03		27578 BOND ARCHITECTS			-1.20	CHANGE ORDER - 9	
TOTAL	BUILDING IMPROVEMENTS				229,574.00	123,702.76	95,275.26		10,595.98
TOTAL FUND - CONSTRUCTION FUND					229,574.00	123,702.76	95,275.26		10,595.98
44-4031-3025-1-07350-4440313025107350 - NKMS MEETING ROOM									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					229,574.00	123,702.76	95,275.26		10,595.98
43-4051-3025-1-09500-4340513025109500 - NKMS - CONSTRUCTION									

* 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: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340513025109500 - NKMS - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
6521									
11/04/22	21-5	02202999-01	463307	24233 ICS	3,789,024.00	43,570.17	5,104,174.42	BEGINNING BALANCE	
11/18/22	21-5	02202999-01	463452	24233 ICS		1,375.44	-1,375.44	CONTRACT:NKMS PROP R CONS	
12/20/22	21-6	02202999-01	463764	24233 ICS		54,745.79	-54,745.79	CONTRACT:NKMS PROP R CONS	
						70,492.85	-70,492.85	CONTRACT:NKMS PROP R CONS	
TOTAL					3,789,024.00	170,184.25	4,977,560.34		-1,358,720.59
TOTAL FUND - CONSTRUCTION FUND					3,789,024.00	170,184.25	4,977,560.34		-1,358,720.59
44-4051-3025-1-07350-4440513025107350 - NKMS MEETING ROOM									
6521					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-4051-3025-1-03060-4640513025103060 - NKMS ACTIVITY									
6521					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					3,789,024.00	170,184.25	4,977,560.34		-1,358,720.59
TOTAL LOCATION - NKMS					11,642,703.99	3,249,097.10	5,111,952.10		3,281,654.79
11-1111-5000-1-04020-1111115000104020 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6361		COMMUNICATION SERVICES	(cont'd)						
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6363		PRINTING AND BINDING			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			1,000.00	.00	.00		1,000.00
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			24,977.00	6,512.15	3,054.97	BEGINNING BALANCE	
10/18/22	17-4	02301305-01		28173 SCHOOL SPECIALTY			29.44	STOREX INTERLOCKING BOOK	
10/21/22	21-4	02301171-01	463109	005140 HEINEMANN/GREENW		93.00	-93.00	LLI MY WRITING BOOK PACKA	
10/21/22	21-4	02301171-02	463109	005140 HEINEMANN/GREENW		9.30	-9.30	10% SHIPPING	
10/27/22	21-4	02300763-01	463189	28173 SCHOOL SPECIALTY		22.86	-22.86	SCHOOL SMART PRIMARY CHAR	
10/27/22	21-4	02300763-02	463189	28173 SCHOOL SPECIALTY		35.16	-35.16	EXPO DRY ERASE MARKERS, C	
10/27/22	21-4	02300763-03	463189	28173 SCHOOL SPECIALTY		8.57	-8.57	C-LINE POLY SHEET PROTECT	
10/27/22	21-4	02300763-04	463189	28173 SCHOOL SPECIALTY		38.85	-38.85	CALIFONE 3068AV OVER EAR	
10/27/22	21-4	02300763-05	463189	28173 SCHOOL SPECIALTY		60.64	-60.64	SCHOOL SMART DRY ERASE ST	
10/27/22	21-4	02300763-06	463189	28173 SCHOOL SPECIALTY		11.69	-11.69	EXPO VIS-A-VIS WET ERASE	
10/27/22	21-4	02300897-02	463189	28173 SCHOOL SPECIALTY		24.11	-22.55	CENTER ENTERPRISES WASHAB	
10/27/22	21-4	02300897-03	463189	28173 SCHOOL SPECIALTY		7.40	-6.95	HERO ARTS JUST FOR KIDS R	
10/28/22	21-4	02301000-01	463189	28173 SCHOOL SPECIALTY		280.46	-280.46	GHENT PREMATAK VINYL BULL	
10/28/22	21-4	02301000-02	463189	28173 SCHOOL SPECIALTY		134.21	-134.21	QUARTET BULLETIN BOARD, 3	
11/01/22	17-4	02301428-01		28173 SCHOOL SPECIALTY			165.00	LAMINATING FILM, 25" X 50	
11/01/22	17-4	02301428-02		28173 SCHOOL SPECIALTY			24.63	BUSINESS SOURCE FILE FOLD	
11/01/22	17-4	02301428-03		28173 SCHOOL SPECIALTY			13.58	SCHOOL SMART INVISIBLE TA	
11/01/22	17-4	02301428-04		28173 SCHOOL SPECIALTY			15.79	SHARPIE S-GEL RETRACTABLE	
11/03/22	21-5	02300283-01		28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART ELECTRIC PEN	
11/03/22	21-5	02300283-02		28173 SCHOOL SPECIALTY		.00	-6.04	HIGHLAND 2600 MASKING TAP	
11/03/22	21-5	02300283-03		28173 SCHOOL SPECIALTY		.00	.00	FLIPSIDE CORK TILES, 12X1	
11/03/22	21-5	02300283-04		28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART LARGE PAPER	
11/03/22	21-5	02300283-05		28173 SCHOOL SPECIALTY		.00	.00	SPARCO MULTISURFACE PAINT	
11/03/22	21-5	02300283-06		28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART STANDARD STA	
11/03/22	21-5	02300283-07		28173 SCHOOL SPECIALTY		.00	.00	ASTROBRIGHTS COLORED PAPE	
11/03/22	21-5	02300283-08		28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART PERMANENT MA	
11/03/22	21-5	02300283-09		28173 SCHOOL SPECIALTY		.00	.00	SAX CONSTRUCTION PAPER, 9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
11/03/22	21-5	02300283-10		28173	SCHOOL SPECIALTY	.00	.00	OFFICEMATE STANDARD PAPER	
11/03/22	21-5	02300283-11		28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART PRIMARY CHAR	
11/03/22	21-5	02300283-12		28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART STAPLER SET	
11/03/22	21-5	02300283-13		28173	SCHOOL SPECIALTY	.00	.00	AVERY COLOR CODING LABELS	
11/03/22	21-5	02300283-14		28173	SCHOOL SPECIALTY	.00	.00	AVERY ADDRESS LABELS, 526	
11/03/22	21-5	02300283-15		28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART 2-POCKET FOL	
11/03/22	21-5	02300283-16		28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART 3-HOLE PUNCH	
11/03/22	21-5	02300283-17		28173	SCHOOL SPECIALTY	.00	.00	EXPO DRY ERASE BOARD ERAS	
11/04/22	21-5	02300897-01	463289	28173	SCHOOL SPECIALTY	49.17	-49.17	POST-IT EASEL PAD, UNRULE	
11/04/22	21-5	02300897-02	208131316480	28173	SCHOOL SPECIALTY	.00	.00	CENTER ENTERPRISES WASHAB	
11/04/22	21-5	02300897-03	208131316480	28173	SCHOOL SPECIALTY	.00	.00	HERO ARTS JUST FOR KIDS R	
11/17/22	17-5	02301537-01		28173	SCHOOL SPECIALTY		7.21	SCHOOL SMART LOOSE LEAF R	
11/17/22	17-5	02301537-02		28173	SCHOOL SPECIALTY		15.06	EXPO DRY ERASE MARKERS, C	
11/17/22	17-5	02301537-03		28173	SCHOOL SPECIALTY		40.42	SCOTCH SHIPPING TAPE, 6/P	
11/17/22	17-5	02301537-04		28173	SCHOOL SPECIALTY		6.95	SCHOOL SMART FILLER PAPER	
11/17/22	17-5	02301537-05		28173	SCHOOL SPECIALTY		18.52	SCHOOL SMART LEGAL PAD, W	
11/23/22	21-5	02301428-01	463490	28173	SCHOOL SPECIALTY	165.00	-165.00	LAMINATING FILM, 25" X 50	
11/23/22	21-5	02301428-02	463490	28173	SCHOOL SPECIALTY	24.63	-24.63	BUSINESS SOURCE FILE FOLD	
11/23/22	21-5	02301428-03	463490	28173	SCHOOL SPECIALTY	13.58	-13.58	SCHOOL SMART INVISIBLE TA	
11/23/22	21-5	02301428-04	463490	28173	SCHOOL SPECIALTY	15.79	-15.79	SHARPIE S-GEL RETRACTABLE	
11/30/22	17-5	02301656-01		28173	SCHOOL SPECIALTY		12.02	CHILDCRAFT CONSTRUCTION P	
11/30/22	17-5	02301656-02		28173	SCHOOL SPECIALTY		5.70	SAX CONSTRUCTION PAPER, 9	
11/30/22	17-5	02301656-03		28173	SCHOOL SPECIALTY		5.70	SAX CONSTRUCTION PAPER, 9	
11/30/22	17-5	02301656-04		28173	SCHOOL SPECIALTY		5.70	SAX CONSTRUCTION PAPER, 9	
11/30/22	17-5	02301656-05		28173	SCHOOL SPECIALTY		5.70	SAX CONSTRUCTION PAPER, 9	
11/30/22	17-5	02301656-06		28173	SCHOOL SPECIALTY		5.70	SAX CONSTRUCTION PAPER, 9	
11/30/22	17-5	02301656-07		28173	SCHOOL SPECIALTY		5.58	TRU-RAY CONSTRUCTION PAPE	
11/30/22	17-5	02301656-08		28173	SCHOOL SPECIALTY		5.58	TRU-RAY CONSTRUCTION PAPE	
11/30/22	17-5	02301656-09		28173	SCHOOL SPECIALTY		5.58	TRU-RAY CONSTRUCTION PAPE	
11/30/22	17-5	02301656-10		28173	SCHOOL SPECIALTY		5.70	SAX CONSTRUCTION PAPER, 9	
11/30/22	17-5	02301656-11		28173	SCHOOL SPECIALTY		9.86	SAX CONSTRUCTION PAPER, 1	
11/30/22	17-5	02301656-12		28173	SCHOOL SPECIALTY		9.86	SAX CONSTRUCTION PAPER, 1	
11/30/22	17-5	02301656-13		28173	SCHOOL SPECIALTY		9.86	SAX CONSTRUCTION PAPER, 1	
11/30/22	17-5	02301656-14		28173	SCHOOL SPECIALTY		9.86	SAX CONSTRUCTION PAPER, 1	
11/30/22	17-5	02301656-15		28173	SCHOOL SPECIALTY		9.86	SAX CONSTRUCTION PAPER, 1	
11/30/22	17-5	02301656-16		28173	SCHOOL SPECIALTY		9.86	SAX CONSTRUCTION PAPER, 1	
11/30/22	17-5	02301656-17		28173	SCHOOL SPECIALTY		9.86	SAX CONSTRUCTION PAPER, 1	
11/30/22	17-5	02301656-18		28173	SCHOOL SPECIALTY		6.20	TRU-RAY CONSTRUCTION PAPE	
11/30/22	17-5	02301656-19		28173	SCHOOL SPECIALTY		9.28	TRU-RAY CONSTRUCTION PAPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
11/30/22	17-5	02301656-20		28173 SCHOOL SPECIALTY			6.04	TRU-RAY CONSTRUCTION PAPE	
11/30/22	17-5	02301656-21		28173 SCHOOL SPECIALTY			6.08	TRU-RAY CONSTRUCTION PAPE	
12/08/22	19-6		SHSEPTP			52.42		9457AMAZON.COM*1U1ZH9ZM0	
12/08/22	19-6		SHSEPTP			110.00		9457SQ *TOOLS 4 READING	
12/08/22	19-6		SHSEPTP			110.00		9457SQ *TOOLS 4 READING	
12/08/22	19-6		SHSEPTP			220.00		9457SQ *TOOLS 4 READING	
12/08/22	19-6		SHSEPTP			13.98		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			16.25		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			16.59		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			19.89		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			19.99		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			22.14		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			31.49		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			31.98		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			39.90		9457AMZN MKTP US	
12/16/22	21-6	02301156-01	463708	22685 SCHOOL OUTFITTER		388.88	-388.88	PEBBLE RUG, 7'6" X 12', R	
12/16/22	21-6	02301537-01	463709	28173 SCHOOL SPECIALTY		7.21	-7.21	SCHOOL SMART LOOSE LEAF R	
12/16/22	21-6	02301537-02	463709	28173 SCHOOL SPECIALTY		15.06	-15.06	EXPO DRY ERASE MARKERS, C	
12/16/22	21-6	02301537-03	463709	28173 SCHOOL SPECIALTY		40.42	-40.42	SCOTCH SHIPPING TAPE, 6/P	
12/16/22	21-6	02301537-04	463709	28173 SCHOOL SPECIALTY		6.95	-6.95	SCHOOL SMART FILLER PAPER	
12/16/22	21-6	02301537-05	463709	28173 SCHOOL SPECIALTY		18.52	-18.52	SCHOOL SMART LEGAL PAD, W	
TOTAL	GENERAL	SUPPLIES			24,977.00	8,688.24	2,075.66		14,213.10
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6332	REPAIRS AND	MAINTENANCE			180.00	.00	160.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND	MAINTENANCE			180.00	.00	160.00		20.00
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6363	PRINTING AND BINDING		(cont'd)						
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	69.99	756.56	BEGINNING BALANCE	
10/27/22	21-4	02301090-01	463203	022840 WEST MUSIC COMPA		250.00	-250.00	STUDIO 49 SERIES 2000 SGD	
10/27/22	21-4	02301090-02	463203	022840 WEST MUSIC COMPA		265.00	-265.00	STUDIO 49 SERIES 2000 AGD	
10/27/22	21-4	02301090-04	463203	022840 WEST MUSIC COMPA		54.95	-54.95	REMO ET-0212-10, 12" OCEA	
10/27/22	21-4	02301090-06	463203	022840 WEST MUSIC COMPA		55.75	-55.75	SHIPPING 8%	
12/02/22	21-6	02301090-01	SI2220523	022840 WEST MUSIC COMPA		.00	.00	STUDIO 49 SERIES 2000 SGD	
12/02/22	21-6	02301090-02	SI2220523	022840 WEST MUSIC COMPA		.00	.00	STUDIO 49 SERIES 2000 AGD	
12/02/22	21-6	02301090-03	SI2220523	022840 WEST MUSIC COMPA		.00	.00	BEAR PAW CREEK 50" COLORF	
12/02/22	21-6	02301090-03	463590	022840 WEST MUSIC COMPA		95.00	-95.00	BEAR PAW CREEK 50" COLORF	
12/02/22	21-6	02301090-04	SI2220523	022840 WEST MUSIC COMPA		.00	.00	REMO ET-0212-10, 12" OCEA	
12/02/22	21-6	02301090-05	463590	022840 WEST MUSIC COMPA		31.95	-31.95	REMO KIDS MAKE MUSIC ET-0	
12/02/22	21-6	02301090-06	SI2220523	022840 WEST MUSIC COMPA		.00	-3.91	SHIPPING 8%	
12/08/22	19-6		SHSEPTP			123.91		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			127.23		9457AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,000.00	1,073.78	.00		926.22
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
11-1111-5000-1-04025-1111115000104025 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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				1,000.00	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6411		GENERAL SUPPLIES			4,000.00	191.97	2,629.20	BEGINNING BALANCE	
10/17/22	21-4	02301001-01	463003	26516 BRICK WALL, INC		305.44	-305.44	KRUEGER POTTERY SUPPLY -	
10/17/22	21-4	02301001-02	463003	26516 BRICK WALL, INC		60.45	-60.45	AMACO, GLOSS GLAZE, EMERA	
10/17/22	21-4	02301001-03	463003	26516 BRICK WALL, INC		18.00	-18.00	MUDTOOLS, VERY SOFT RED R	
10/17/22	21-4	02301001-04	463003	26516 BRICK WALL, INC		18.00	-18.00	MUDTOOLS, SOFT YELLOW RIB	
10/17/22	21-4	02301001-05	463003	26516 BRICK WALL, INC		30.35	-40.00	DELIVERY CHARGE	
10/27/22	21-4	02300998-01	463189	28173 SCHOOL SPECIALTY		88.86	-83.04	SULPHITE DRAWING PAPER, 8	
10/27/22	21-4	02300998-02	463189	28173 SCHOOL SPECIALTY		20.08	-18.78	EXPO DRY ERASE STARTER KI	
10/27/22	21-4	02300998-03	463189	28173 SCHOOL SPECIALTY		100.79	-100.79	MAGNA TILES 3D MAGNETIC B	
TOTAL		GENERAL SUPPLIES			4,000.00	833.94	1,984.70		1,181.36
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
11-1111-5000-1-04080-1111115000104080 - 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	
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			45.00	4.42	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			5.26		3508WWW.NCHE.NET	
12/08/22	19-6		SHSEPTP			12.51		3508NATIONAL COUNCIL FOR	
TOTAL		DUES AND MEMBERSHIPS			45.00	22.19	.00		22.81
6391		OTHER PURCHASED SERVICES			632.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391		OTHER PURCHASED SERVICES (cont'd)							
TOTAL		OTHER PURCHASED SERVICES			632.00	.00	.00		632.00
6411		GENERAL SUPPLIES			4,196.00	1,951.28	51.76	BEGINNING BALANCE	
10/11/22	17-4	02301261-01		18729 OFFICE			7.18	WHITE LABLES, INKJET/LASE	
10/21/22	21-4	02301261-01	463132	18729 OFFICE		7.18		WHITE LABLES, INKJET/LASE	
10/27/22	21-4	02301008-01	463177	18729 OFFICE		43.51		GUEST MESH BACK CHAIR ON	
10/27/22	21-4	02301008-02	463177	18729 OFFICE		8.25		DELIVERY	
11/23/22	17-5	02301583-01		18729 OFFICE			28.92	ARRANGE TABLE 30" X 72" R	
11/23/22	17-5	02301583-02		18729 OFFICE			50.40	ARRANGE CAFE HEIGHT T-LEG	
11/23/22	17-5	02301583-03		18729 OFFICE			14.15	DELIVERY AND INSTALLATION	
12/08/22	19-6		SHSEPTP			-2.06		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			3.43		9671AMAZON.COM*1F2Y56X51	
12/08/22	19-6		SHSEPTP			3.67		9671AMAZON.COM*1V7BB3RI0	
12/08/22	19-6		SHSEPTP			3.88		9762AMAZON.COM*1U1704VQ2	
12/08/22	19-6		SHSEPTP			4.49		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			6.98		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			10.16		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			11.61		9762AMAZON.COM*ZV0TY82N3	
12/08/22	19-6		SHSEPTP			13.53		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			27.06		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			27.06		9671AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			4,196.00	2,120.03	93.47		1,982.50
6412		TECHNOLOGY SUPPLIES			256.00	15.70	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			256.00	15.70	.00		240.30
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104090 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		

11-1111-5000-1-04130-1111115000104130 - KEY- INSTR

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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6411					374.00	.00	.00	BEGINNING BALANCE	
TOTAL					374.00	.00	.00		374.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					100.00	.00	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6363		PRINTING AND BINDING	(cont'd)						
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	
TOTAL		OTHER PURCHASED SERVICES			1,150.00	173.92	.00		976.08
6411		GENERAL SUPPLIES			1,405.00	.00	12.50	BEGINNING BALANCE	
	10/28/22	21-4	02301031-01	463186		18741 SAM'S CLUB	11.09	-11.09	FOOD & SNACKS FOR ELL FAM
	10/28/22	21-4	02301031-01	463186		18741 SAM'S CLUB	.62	-1.41	FOOD & SNACKS FOR ELL FAM
TOTAL		GENERAL SUPPLIES			1,405.00	11.71	.00		1,393.29
6412		TECHNOLOGY SUPPLIES			4,375.00	1,603.64	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			4,375.00	1,603.64	.00		2,771.36
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04230-1111115000104230 - KEY- INSTR									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152	INSTRUCTIONAL AIDE				228,026.00	17,468.90	.00	BEGINNING BALANCE	
	10/14/22 22-4					9,580.52		PAYROLL CHARGES	
	10/31/22 22-4					8,764.44		PAYROLL CHARGES	
	12/01/22 22-5					9,636.54		PAYROLL CHARGES	
	12/01/22 22-5					8,338.09		PAYROLL CHARGES	
	12/01/22 22-5					211.37		PAYROLL CHARGES	
	12/15/22 22-6					6,609.20		PAYROLL CHARGES	
	12/30/22 22-6					10,597.94		PAYROLL CHARGES	
	01/17/23 13-6				34,500.00			COMP STUDY	
TOTAL	INSTRUCTIONAL AIDE				262,526.00	71,207.00	.00		191,319.00
6171	SUPPORT - UNUSED LEAVE/SE				430.00	92.34	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				430.00	92.34	.00		337.66
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				16,486.00	1,353.75	.00	BEGINNING BALANCE	
	10/14/22 22-4					738.72		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					682.49		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					740.83		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					650.33		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					36.59		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					530.73		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					801.87		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				16,486.00	5,535.31	.00		10,950.69
6231	SOCIAL SECURITY				13,374.00	1,088.81	.00	BEGINNING BALANCE	
	10/14/22 22-4					594.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231					(cont'd)					
	10/31/22						543.40		PAYROLL CHARGES-FRINGE	
	12/01/22						597.46		PAYROLL CHARGES-FRINGE	
	12/01/22						516.96		PAYROLL CHARGES-FRINGE	
	12/01/22						13.10		PAYROLL CHARGES-FRINGE	
	12/15/22						409.79		PAYROLL CHARGES-FRINGE	
	12/30/22						657.08		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	13,374.00	4,420.61	.00		8,953.39
6232					MEDICARE	3,128.00	254.63	.00	BEGINNING BALANCE	
	10/14/22						138.93		PAYROLL CHARGES-FRINGE	
	10/31/22						127.09		PAYROLL CHARGES-FRINGE	
	12/01/22						139.73		PAYROLL CHARGES-FRINGE	
	12/01/22						120.89		PAYROLL CHARGES-FRINGE	
	12/01/22						3.06		PAYROLL CHARGES-FRINGE	
	12/15/22						95.84		PAYROLL CHARGES-FRINGE	
	12/30/22						153.68		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	3,128.00	1,033.85	.00		2,094.15
6241					EMPLOYEE INSURANCE	23,483.00	2,609.46	.00	BEGINNING BALANCE	
	10/14/22						1,213.80		PAYROLL CHARGES-FRINGE	
	10/14/22						78.21		PAYROLL CHARGES-FRINGE	
	10/14/22						10.08		PAYROLL CHARGES-FRINGE	
	10/14/22						2.91		PAYROLL CHARGES-FRINGE	
	10/31/22						1,213.80		PAYROLL CHARGES-FRINGE	
	10/31/22						78.21		PAYROLL CHARGES-FRINGE	
	10/31/22						10.08		PAYROLL CHARGES-FRINGE	
	10/31/22						2.93		PAYROLL CHARGES-FRINGE	
	12/01/22						1,213.80		PAYROLL CHARGES-FRINGE	
	12/01/22						78.21		PAYROLL CHARGES-FRINGE	
	12/01/22						10.08		PAYROLL CHARGES-FRINGE	
	12/01/22						2.94		PAYROLL CHARGES-FRINGE	
	12/01/22						1,213.80		PAYROLL CHARGES-FRINGE	
	12/01/22						78.21		PAYROLL CHARGES-FRINGE	
	12/01/22						10.08		PAYROLL CHARGES-FRINGE	
	12/01/22						2.71		PAYROLL CHARGES-FRINGE	
	12/12/22					3,640.00				
	12/15/22						1,213.80		PAYROLL CHARGES-FRINGE	
	12/15/22						78.21		PAYROLL CHARGES-FRINGE	
	12/15/22						10.08		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: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/15/22	22-6					2.73		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					78.21		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.18		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,213.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.08		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			27,123.00	10,439.40	.00		16,683.60
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			4,945.00	1,191.73	.00	BEGINNING BALANCE	
10/14/22	22-4					198.62		PAYROLL CHARGES	
10/31/22	22-4					198.63		PAYROLL CHARGES	
12/01/22	22-5					198.62		PAYROLL CHARGES	
12/01/22	22-5					198.62		PAYROLL CHARGES	
12/15/22	22-6					198.62		PAYROLL CHARGES	
12/30/22	22-6					198.62		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			4,945.00	2,383.46	.00		2,561.54
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			393.00	94.02	.00	BEGINNING BALANCE	
10/14/22	22-4					15.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					15.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					15.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					15.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					15.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					15.67		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			393.00	188.05	.00		204.95
6231		SOCIAL SECURITY			307.00	68.83	.00	BEGINNING BALANCE	
10/14/22	22-4					11.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					11.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231				(cont'd)					
12/01/22						11.38		PAYROLL CHARGES-FRINGE	
12/01/22						11.38		PAYROLL CHARGES-FRINGE	
12/15/22						11.39		PAYROLL CHARGES-FRINGE	
12/30/22						11.39		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	307.00	137.14	.00		169.86
6232					72.00	16.11	.00	BEGINNING BALANCE	
10/14/22						2.63		PAYROLL CHARGES-FRINGE	
10/31/22						2.69		PAYROLL CHARGES-FRINGE	
12/01/22						2.67		PAYROLL CHARGES-FRINGE	
12/01/22						2.67		PAYROLL CHARGES-FRINGE	
12/15/22						2.67		PAYROLL CHARGES-FRINGE	
12/30/22						2.66		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	72.00	32.10	.00		39.90
6241					719.00	179.63	.00	BEGINNING BALANCE	
10/14/22						27.80		PAYROLL CHARGES-FRINGE	
10/14/22						3.58		PAYROLL CHARGES-FRINGE	
10/14/22						.23		PAYROLL CHARGES-FRINGE	
10/14/22						.12		PAYROLL CHARGES-FRINGE	
10/31/22						27.80		PAYROLL CHARGES-FRINGE	
10/31/22						.23		PAYROLL CHARGES-FRINGE	
10/31/22						.12		PAYROLL CHARGES-FRINGE	
12/01/22						.23		PAYROLL CHARGES-FRINGE	
12/01/22						.12		PAYROLL CHARGES-FRINGE	
12/01/22						27.80		PAYROLL CHARGES-FRINGE	
12/01/22						27.80		PAYROLL CHARGES-FRINGE	
12/01/22						1.79		PAYROLL CHARGES-FRINGE	
12/01/22						.23		PAYROLL CHARGES-FRINGE	
12/01/22						.12		PAYROLL CHARGES-FRINGE	
12/01/22						1.79		PAYROLL CHARGES-FRINGE	
12/15/22						27.80		PAYROLL CHARGES-FRINGE	
12/15/22						1.79		PAYROLL CHARGES-FRINGE	
12/15/22						.23		PAYROLL CHARGES-FRINGE	
12/15/22						.12		PAYROLL CHARGES-FRINGE	
12/30/22						.12		PAYROLL CHARGES-FRINGE	
12/30/22						27.80		PAYROLL CHARGES-FRINGE	
12/30/22						.23		PAYROLL CHARGES-FRINGE	
12/30/22						1.79		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	719.00	359.27	.00		359.73

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-06210-1111115000106210 - KEY TUITION REIMB - CSP									
6319					9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,000.00	.00	.00		9,000.00
11-1111-5000-1-06220-1111115000106220 - KEYSOR INSTRUCTIONAL									
6161					541.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					225.00		PAYROLL CHARGES	
TOTAL					541.00	225.00	.00		316.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					43.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					19.35		PAYROLL CHARGES-FRINGE	
TOTAL					43.00	19.35	.00		23.65
6231					.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					13.95		PAYROLL CHARGES-FRINGE	
TOTAL					.00	13.95	.00		-13.95
6232					7.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					3.26		PAYROLL CHARGES-FRINGE	
TOTAL					7.00	3.26	.00		3.74
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

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106300 - KEY - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									
6343	TRAVEL				1,663.00	20.45	.00	BEGINNING BALANCE	
01/17/23	13-6				-1,642.55				
TOTAL	TRAVEL				20.45	20.45	.00		.00
6411	GENERAL SUPPLIES				1,300.00	.00	172.92	BEGINNING BALANCE	
11/18/22	21-5	02300946-01	463417	000377 HAND2MIND INC		37.99	-37.99	COUNTERS, 2 CLR, CLASSRO	
TOTAL	GENERAL SUPPLIES				1,300.00	37.99	134.93		1,127.08
6412	TECHNOLOGY SUPPLIES				6,000.00	2,725.63	444.00	BEGINNING BALANCE	
10/17/22	21-4	02300724-01	463024	18598 HAL LEONARD CORP		295.00	-295.00	ESSENTIAL ELEMENTS MUSIC	
10/21/22	21-4	02301189-01	463147	014270 U.S.GAMES/DIV. O		149.00	-149.00	FITNESS GRAM SW LICENSE -	
TOTAL	TECHNOLOGY SUPPLIES				6,000.00	3,169.63	.00		2,830.37
6431	TEXTBOOKS				18,600.00	.00	1,544.51	BEGINNING BALANCE	
10/17/22	21-4	02300834-01	463057	16740 NOTTELMANN MUSIC		159.15	-159.15	ESSENTIAL ELEMENTS VIOLIN	
10/17/22	21-4	02300834-02	463057	16740 NOTTELMANN MUSIC		85.70	-85.70	ESSENTIAL ELEMENTS VIOLA	
10/17/22	21-4	02300834-03	463057	16740 NOTTELMANN MUSIC		48.97	-48.97	ESSENTIAL ELEMENTS CELLO	
10/17/22	21-4	02300834-04	463057	16740 NOTTELMANN MUSIC		12.24	-12.24	ESSENTIAL ELEMENTS BASS 1	
10/17/22	21-4	02300834-05	463057	16740 NOTTELMANN MUSIC		122.42	-122.42	ESSENTIAL ELEMENTS VIOLIN	
10/17/22	21-4	02300834-06	463057	16740 NOTTELMANN MUSIC		36.73	-36.73	ESSENTIAL ELEMENTS VIOLA	
10/17/22	21-4	02300834-07	463057	16740 NOTTELMANN MUSIC		24.48	-24.48	ESSENTIAL ELEMENTS CELLO	
10/17/22	21-4	02300834-08	463057	16740 NOTTELMANN MUSIC		28.25	-28.25	ACCENT ON ACHIEVEMENT FLU	
10/17/22	21-4	02300834-09	463057	16740 NOTTELMANN MUSIC		113.01	-113.01	ACCENT ON ACHIEVEMENT CLA	
10/17/22	21-4	02300834-10	463057	16740 NOTTELMANN MUSIC		56.50	-56.50	ACCENT ON ACHIEVEMENT TRU	
10/17/22	21-4	02300834-11	463057	16740 NOTTELMANN MUSIC		11.30	-11.30	ACCENT ON ACHIEVEMENT HOR	
10/17/22	21-4	02300834-12	463057	16740 NOTTELMANN MUSIC		37.67	-37.67	ACCENT ON ACHIEVEMENT TRO	
10/17/22	21-4	02300834-13	463057	16740 NOTTELMANN MUSIC		9.42	-9.42	ACCENT ON ACHIEVEMENT BAR	
10/17/22	21-4	02300834-14	463057	16740 NOTTELMANN MUSIC		34.28	-34.28	ACCENT ON ACHIEVEMENT COM	
10/17/22	21-4	02300834-15	463057	16740 NOTTELMANN MUSIC		19.94	-19.94	D'ADDARIO MOUTHPIECE PATC	
10/17/22	21-4	02300928-02	463027	005140 HEINEMANN/GREENW		310.00	-310.00	UNITS OF STUDY FOR TEACHI	
10/17/22	21-4	02300928-03	463027	005140 HEINEMANN/GREENW		29.00	-29.00	UNITS OF STUDY IN OPINION	
10/17/22	21-4	02300928-04	463027	005140 HEINEMANN/GREENW		35.95	-35.95	SHOW AND TELL WRITING: FR	
10/17/22	21-4	02300928-05	463027	005140 HEINEMANN/GREENW		25.00	-25.00	BUNK BEDS AND APPLE BOXES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431								TEXTBOOKS (cont'd)	
10/17/22	21-4	02300928-06	463027	005140 HEINEMANN/GREENW		61.50	-61.50	SHIPPING	
10/17/22	21-4	02300930-01	463026	28465 HEGGERTY PHONEMI		89.00	-89.00	KINDERGARTEN CURRICULUM 2	
10/17/22	21-4	02300930-02	463026	28465 HEGGERTY PHONEMI		8.00	-8.00	SHIPPING	
10/17/22	21-4	02300968-01	463026	28465 HEGGERTY PHONEMI		89.00	-89.00	KINDERGARTEN CURRICULUM 2	
10/17/22	21-4	02300968-02	463026	28465 HEGGERTY PHONEMI		8.00	-8.00	SHIPPING	
10/17/22	21-4	02301027-01	463027	005140 HEINEMANN/GREENW		40.00	-40.00	CALKINS /RUOS ANCH & READ	
10/17/22	21-4	02301027-02	463027	005140 HEINEMANN/GREENW		40.00	-40.00	CALKINS /WUOS ANCHOR STK	
10/17/22	21-4	02301027-03	463027	005140 HEINEMANN/GREENW		9.00	-9.00	SHIPPING	
10/26/22	17-4	02301356-01		15462 ZANER-BLOSER, IN			695.36	BUILDING FACT FLUENCY: A	
10/26/22	17-4	02301356-02		15462 ZANER-BLOSER, IN			695.36	BUILDING FACT FLUENCY: M	
10/26/22	17-4	02301356-03		15462 ZANER-BLOSER, IN			125.16	SHIPPING	
11/01/22	17-4	02301430-01		005140 HEINEMANN/GREENW			35.95	SHOW AND TELL WRITING: FR	
11/04/22	21-5	02301356-01	463302	15462 ZANER-BLOSER, IN		695.36	-695.36	BUILDING FACT FLUENCY: A	
11/04/22	21-5	02301356-02	463302	15462 ZANER-BLOSER, IN		695.36	-695.36	BUILDING FACT FLUENCY: M	
11/04/22	21-5	02301356-03	463302	15462 ZANER-BLOSER, IN		125.16	-125.16	SHIPPING	
12/02/22	21-6	02301430-01	463550	005140 HEINEMANN/GREENW		44.95	-35.95	SHOW AND TELL WRITING: FR	
12/20/22	17-6	02301813-01		005140 HEINEMANN/GREENW			94.14	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-02		005140 HEINEMANN/GREENW			94.15	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-03		005140 HEINEMANN/GREENW			94.14	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-04		005140 HEINEMANN/GREENW			28.24	SHIPPING	
TOTAL				TEXTBOOKS	18,600.00	3,105.34	310.67		15,183.99

11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION

6412				TECHNOLOGY SUPPLIES	1,500.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000446100 - KEY - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361				COMMUNICATION SERVICES (cont'd)					
6361				COMMUNICATION SERVICES	1,608.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATION SERVICES	1,608.00	.00	.00		1,608.00
TOTAL FUND - OPERATIONAL FUND					419,027.45	117,136.60	4,759.43		297,131.42
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									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
6232	MEDICARE				3.00	.00	.00	BEGINNING BALANCE	3.00
TOTAL	MEDICARE				3.00	.00	.00		
22-1111-5000-1-06020-2211115000106020 - KEY- 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				19,103.00	476.56	.00	BEGINNING BALANCE	
	10/14/22 22-4					948.87		PAYROLL CHARGES	
	10/31/22 22-4					970.14		PAYROLL CHARGES	
	12/01/22 22-5					880.79		PAYROLL CHARGES	
	12/01/22 22-5					982.91		PAYROLL CHARGES	
	12/15/22 22-6					782.92		PAYROLL CHARGES	
	12/30/22 22-6					1,085.03		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				19,103.00	6,127.22	.00		12,975.78
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				1,847.00	46.08	.00	BEGINNING BALANCE	
	10/14/22 22-4					91.76		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					93.81		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					85.18		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					95.05		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					75.71		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					104.92		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,847.00	592.51	.00		1,254.49
6221	NON-TEACHER RETIREMENT				1,310.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				1,310.00	.00	.00		1,310.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106020 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					1,185.00	29.55	.00	BEGINNING BALANCE	
10/14/22	22-4					58.83		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					60.15		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					54.61		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					60.94		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					48.54		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					67.27		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	1,185.00	379.89	.00		805.11
6232					277.00	6.91	.00	BEGINNING BALANCE	
10/14/22	22-4					13.76		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					14.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					14.25		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					11.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					15.73		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	277.00	88.84	.00		188.16
6241					10.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	10.00	.00	.00		10.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-1111-5000-1-06210-2211115000106210 - KEY- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141					2,000.00	842.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6141	CERT UNUSED LEAVE PA			(cont'd)					
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	
TOTAL	MEDICARE				.00	12.21	.00		-12.21
6241	EMPLOYEE INSURANCE				39,622.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				39,622.00	.00	.00		39,622.00
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
22-1111-5000-1-06220-2211115000106220 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,325,147.00	287,728.11	.00	BEGINNING BALANCE	
	10/14/22 22-4					96,582.66		PAYROLL CHARGES	
	10/31/22 22-4					96,582.66		PAYROLL CHARGES	
	12/01/22 22-5					96,582.66		PAYROLL CHARGES	
	12/01/22 22-5					96,582.66		PAYROLL CHARGES	
	12/15/22 22-6					96,582.66		PAYROLL CHARGES	
	12/30/22 22-6					96,582.66		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				2,325,147.00	867,224.07	.00		1,457,922.93
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	
	12/30/22 22-6					1,520.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	1,520.00	.00		-1,520.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					371,455.00	45,713.25	.00	BEGINNING BALANCE	
10/14/22	22-4					15,367.42		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					15,367.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					15,367.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					15,367.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					15,367.42		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					15,592.65		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	371,455.00	138,143.00	.00		233,312.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					33,715.00	3,930.76	.00	BEGINNING BALANCE	
10/14/22	22-4					1,319.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,319.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,319.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,319.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,319.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,341.55		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	33,715.00	11,869.81	.00		21,845.19
6241					235,519.00	29,734.51	.00	BEGINNING BALANCE	
10/14/22	22-4					9,505.85		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					632.12		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					79.09		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					56.73		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9,505.85		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					632.12		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					79.09		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					56.73		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9,505.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					632.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					79.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					57.15		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9,505.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/01/22	22-5					632.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					79.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					56.73		PAYROLL CHARGES-FRINGE	
12/12/22	13-5				25,000.00				
12/15/22	22-6					9,505.85		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					632.12		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					79.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					56.73		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					632.12		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					56.73		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9,505.85		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					79.09		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			260,519.00	91,377.67	.00		169,141.33
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5000-1-06300-2211115000106300 - KEY - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1111-5000-1-06301-2211115000106301 - KEY-EPED									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106301 - KEY-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-06310-2211115000106310 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				41,014.00	5,455.34	.00	BEGINNING BALANCE	
	10/14/22 22-4					1,818.44		PAYROLL CHARGES	
	10/31/22 22-4					1,818.45		PAYROLL CHARGES	
	12/01/22 22-5					1,818.45		PAYROLL CHARGES	
	12/01/22 22-5					1,818.44		PAYROLL CHARGES	
	12/15/22 22-6					1,818.44		PAYROLL CHARGES	
	12/30/22 22-6					1,818.44		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				41,014.00	16,366.00	.00		24,648.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				6,430.00	855.88	.00	BEGINNING BALANCE	
	10/14/22 22-4					285.29		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					285.30		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					285.30		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					285.30		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					285.29		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					285.29		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,430.00	2,567.65	.00		3,862.35
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				594.00	71.58	.00	BEGINNING BALANCE	
	10/14/22 22-4					23.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/31/22	22-4					23.86		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					23.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					23.87		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					23.86		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					23.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				594.00	214.74	.00		379.26
6241	EMPLOYEE INSURANCE				3,401.00	450.78	.00	BEGINNING BALANCE	
10/14/22	22-4					138.73		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					9.24		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.19		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					138.73		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9.24		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.19		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					138.73		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.24		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					138.73		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.24		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					138.73		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					9.24		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.19		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9.24		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					138.73		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.19		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,401.00	1,352.32	.00		2,048.68
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111									
22-1111-5000-1-06360-2211115000106360 - KEY- 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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-5000-1-06490-2211115000106490 - KEY- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6112					15,499.00	3,938.34	.00	BEGINNING BALANCE	
						656.39		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6112				(cont'd)					
10/31/22	22-4					656.39		PAYROLL CHARGES	
12/01/22	22-5					656.39		PAYROLL CHARGES	
12/01/22	22-5					656.39		PAYROLL CHARGES	
12/15/22	22-6					656.39		PAYROLL CHARGES	
12/30/22	22-6					656.39		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				15,499.00	7,876.68	.00		7,622.32
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	2,354.00	597.00	.00	BEGINNING BALANCE	
10/14/22	22-4					99.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					99.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					99.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					99.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					99.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					99.50		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,354.00	1,194.00	.00		1,160.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232				MEDICARE	225.00	54.84	.00	BEGINNING BALANCE	
10/14/22	22-4					9.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					9.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				225.00	109.68	.00		115.32
6241				EMPLOYEE INSURANCE	725.00	182.43	.00	BEGINNING BALANCE	
10/14/22	22-4					.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/14/22	22-4					27.80		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.79		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.23		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.78		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					27.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.79		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					27.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					27.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					27.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					27.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.79		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.23		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.79		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					27.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.23		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				725.00	366.07	.00		358.93
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
22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				75,960.00	8,512.00	.00	BEGINNING BALANCE	
10/14/22	22-4					6,964.50		PAYROLL CHARGES	
10/31/22	22-4					6,812.65		PAYROLL CHARGES	
12/01/22	22-5					8,328.75		PAYROLL CHARGES	
12/01/22	22-5					9,765.75		PAYROLL CHARGES	
12/15/22	22-6					7,300.53		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
12/30/22			22-6			10,028.15		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		75,960.00	57,712.33	.00		18,247.67
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	3.04	.00	BEGINNING BALANCE	
10/14/22			22-4			16.48		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			8.43		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			10.30		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			42.98		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	81.23	.00		-81.23
6231			SOCIAL SECURITY		4,710.00	514.64	.00	BEGINNING BALANCE	
10/14/22			22-4			428.52		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			416.49		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			515.84		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			605.13		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			446.18		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			618.57		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,710.00	3,545.37	.00		1,164.63
6232			MEDICARE		1,101.00	120.37	.00	BEGINNING BALANCE	
10/14/22			22-4			100.23		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			97.41		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			120.67		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			141.52		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			104.37		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			144.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,101.00	829.24	.00		271.76
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5000-1-07170-2211115000107170 - KEY MENTOR STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5000-1-08250-2211115000108250 - KEY - WELLNESS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,306.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,306.00	.00	.00		5,306.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				751.00	.00	.00		751.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,214,793.00	1,210,392.93	.00		2,004,400.07
44-1111-5000-1-04020-4411115000104020 - KEY- INSTR									
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
44-1111-5000-1-04210-4411115000104210 - INCLUSION									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,633,820.45	1,327,529.53	4,759.43		2,301,531.49
11-1191-5000-1-06810-1111915000106810 - KEY									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111915000106810 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		900.00	.00	SUMMER23: LAUNCH:ACADE	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		-89.50	.00	SUMMER23: LAUNCH-PARTN	
TOTAL					.00	810.50	.00		-810.50
11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY									
6161					.00	.00	.00	SUPPORT PART-TIME SALARIE	
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE	.00
6221					.00	.00	.00	NON-TEACHER RETIREMENT	
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT	.00
6231					.00	.00	.00	SOCIAL SECURITY	
TOTAL					.00	.00	.00	SOCIAL SECURITY	.00
6232					.00	.00	.00	MEDICARE	
TOTAL					.00	.00	.00	MEDICARE	.00
6391					.00	.00	.00	OTHER PURCHASED SERVICES	
TOTAL					.00	.00	.00	OTHER PURCHASED SERVICES	.00
6411					.00	.00	.00	GENERAL SUPPLIES	
TOTAL					.00	.00	.00	GENERAL SUPPLIES	.00
6471					.00	.00	.00	FOOD SUPPLIES	
TOTAL					.00	.00	.00	FOOD SUPPLIES	.00
6481					.00	.00	.00	ELECTRIC	
TOTAL					.00	.00	.00	ELECTRIC	.00
TOTAL FUND - OPERATIONAL FUND					.00	810.50	.00		-810.50
22-1191-5000-1-08550-2211915000108550 - JUMP START - KEY									
6131					.00	.00	.00	SUPPLEMENTAL PAY	
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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	810.50	.00		-810.50
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
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	149.94	BEGINNING BALANCE	
12/20/22	21-6	02300999-01	463757	28173	SCHOOL SPECIALTY	8.25	-7.73	TRU-RAY COLOR WHEEL ASSOR	
12/20/22	21-6	02300999-02	463757	28173	SCHOOL SPECIALTY	8.77	-8.77	TRU-RAY COLOR WHEEL ASSOR	
12/20/22	21-6	02300999-03	463757	28173	SCHOOL SPECIALTY	4.87	-4.54	TRU-RAY SULPHITE CONSTRUC	
12/20/22	21-6	02300999-04	463757	28173	SCHOOL SPECIALTY	5.10	-5.10	TRU-RAY SULPHITE CONSTRUC	
12/20/22	21-6	02300999-05	463757	28173	SCHOOL SPECIALTY	8.31	-7.73	SAKURA CRAY-PAS JUNIOR AR	
12/20/22	21-6	02300999-06	463757	28173	SCHOOL SPECIALTY	3.44	-3.44	CRAYOLA ROUND SYNTHETIC P	

* 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: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115000104020 - KEY-GIFTED

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	12/20/22	21-6	02300999-07	463757	28173 SCHOOL SPECIALTY		6.95	-6.49	CRAYOLA MODEL MAGIC DOUGH	
	12/20/22	21-6	02300999-08	463757	28173 SCHOOL SPECIALTY		7.99	-7.99	CRAYOLA ACRYLIC PAINT SET	
	12/20/22	21-6	02300999-09	463757	28173 SCHOOL SPECIALTY		17.80	-16.63	JACK RICHESON 5-PIECE HEA	
	12/20/22	21-6	02300999-10	463757	28173 SCHOOL SPECIALTY		25.02	-25.02	LEARNING RESOURCES RECORD	
	12/20/22	21-6	02300999-11	463757	28173 SCHOOL SPECIALTY		7.60	-7.08	AMERICAN PAPER CONVERTERS	
	12/20/22	21-6	02300999-12	463757	28173 SCHOOL SPECIALTY		10.46	-10.46	TEACHER CREATED RESOURCES	
	12/20/22	21-6	02300999-13	463757	28173 SCHOOL SPECIALTY		5.45	-5.13	LEARNING ADVANTAGE FOLDIN	
	12/20/22	21-6	02300999-14	463757	28173 SCHOOL SPECIALTY		9.22	-8.70	PRANG SEMI-MOIST WATERCOL	
	12/20/22	21-6	02300999-15	463757	28173 SCHOOL SPECIALTY		5.32	-5.00	CRAYOLA MARKER REPLACEMENT	
	12/20/22	21-6	02300999-16	463757	28173 SCHOOL SPECIALTY		9.81	-9.16	UNITED SCIENTIFIC HANDHEL	
	12/20/22	21-6	02300999-17	463757	28173 SCHOOL SPECIALTY		5.91	-5.52	SCHOOL SMART 3-HOLE PUNCH	
	12/20/22	21-6	02300999-18	308104177074	28173 SCHOOL SPECIALTY		.00	-5.45	SCHOOL SMART DESK PAD CAL	
TOTAL			GENERAL SUPPLIES			150.00	150.27	.00		-.27
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM										
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6319			PROFESSIONAL SERVICES			510.86	.00	510.86	BEGINNING BALANCE	
	12/02/22	21-6	02300435-01	ORD#: 11584	002249 NAGC / NATIONAL		.00	.00	NATIONAL ASSOCIATION FOR	
	12/02/22	21-6	02300435-02	463570	002249 NAGC / NATIONAL		449.10	-449.10	REGISTRATION FOR HOLLIS M	
	12/02/22	21-6	02300755-01	ORD#: 11584	002249 NAGC / NATIONAL		.00	.00	NATIONAL ASSOCIATION FOR	
	12/02/22	21-6	02300755-02	463570	002249 NAGC / NATIONAL		56.14	-61.76	REGISTRATION - ELIZABETH	
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			1,275.90	.00	.00	BEGINNING BALANCE	
	11/30/22	17-5	02301657-01		20982 ELIZABETH LOCK			40.28	TRAVEL REIMBURSEMENT: MEA	
	12/09/22	21-6	02301657-01	463611	20982 ELIZABETH LOCK		40.28	-40.28	TRAVEL REIMBURSEMENT: MEA	
	12/13/22	17-6	02301750-01		27799 RICHELLE MOORE			162.64	TRAVEL REIMBURSEMENT (ATT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6343	TRAVEL		(cont'd)						
12/16/22	21-6	02301750-01	463703	27799 RICHELLE MOORE		162.64	-162.64	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL				1,275.90	202.92	.00		1,072.98
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				133.88	.00	133.88	BEGINNING BALANCE	
10/17/22	21-4	02300434-01	463055	002249 NAGC / NATIONAL		119.00	-119.00	PREMIER MEMBERSHIP - HOLL	
10/17/22	21-4	02300737-01	463055	002249 NAGC / NATIONAL		14.88	-14.88	PREMIER MEMBERSHIP - ELIZ	
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	
TOTAL	GENERAL SUPPLIES				475.00	.00	.00		475.00
6412	TECHNOLOGY SUPPLIES				646.16	346.16	284.37	BEGINNING BALANCE	
10/21/22	21-4	02300935-01	463129	21487 NCS PEARSON INC.		7.66	-7.66	WICS-V TEST FORMS ON IPAD	
11/23/22	21-5	02300935-01	463484	21487 NCS PEARSON INC.		11.16	-11.16	WICS-V TEST FORMS ON IPAD	
12/02/22	21-6	02300934-01	463573	24666 PEARSON CLINICAL		34.37	-34.37	LICENSE RENEWAL - Q-INTER	
TOTAL	TECHNOLOGY SUPPLIES				646.16	399.35	231.18		15.63
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5000-1-06811-1112115000106811 - KEY - 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					3,656.80	1,391.66	293.68		1,971.46
22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1211-5000-1-06380-2212115000106380 - KEY-GIFTED PROGRAM									
6111					50,085.00	6,653.88	.00	BEGINNING BALANCE	
	10/14/22		22-4			2,217.96		PAYROLL CHARGES	
	10/31/22		22-4			2,217.96		PAYROLL CHARGES	
	12/01/22		22-5			2,217.96		PAYROLL CHARGES	
	12/01/22		22-5			2,217.96		PAYROLL CHARGES	
	12/15/22		22-6			2,217.96		PAYROLL CHARGES	
	12/30/22		22-6			2,217.96		PAYROLL CHARGES	
TOTAL					50,085.00	19,961.64	.00		30,123.36
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					8,456.00	1,106.42	.00	BEGINNING BALANCE	
	10/14/22		22-4			368.80		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: 4/23 THRU 6/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
10/31/22	22-4					368.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					368.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					368.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					368.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					368.80		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		8,456.00	3,319.22	.00		5,136.78
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		726.00	96.33	.00	BEGINNING BALANCE	
10/14/22	22-4					32.11		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					32.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					32.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					32.11		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					32.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					32.11		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		726.00	288.99	.00		437.01
6241			EMPLOYEE INSURANCE		7,844.00	980.56	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.33		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.33		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.33		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.33		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		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: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/15/22	22-6					1.33		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.33		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,844.00	2,941.66	.00		4,902.34
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 - TEACHERS FUND					67,111.00	26,511.51	.00		40,599.49
TOTAL FUNCTION - GIFTED PROGRAM					70,767.80	27,903.17	293.68		42,570.95
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
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

* 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: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215000106941 - KEY SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	33,358.62	.00	BEGINNING BALANCE	
	10/14/22		22-4			11,119.54		PAYROLL CHARGES	
	10/31/22		22-4			11,119.54		PAYROLL CHARGES	
	12/01/22		22-5			11,119.54		PAYROLL CHARGES	
	12/01/22		22-5			11,119.54		PAYROLL CHARGES	
	12/15/22		22-6			11,119.54		PAYROLL CHARGES	
	12/30/22		22-6			11,119.54		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	262,724.00	100,075.86	.00		162,648.14
6211				TEACHER'S RETIREMENT	41,306.00	5,238.54	.00	BEGINNING BALANCE	
	10/14/22		22-4			1,746.18		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			1,746.18		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1,746.18		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1,746.18		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			1,746.18		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			1,744.17		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	41,306.00	15,713.61	.00		25,592.39
6232				MEDICARE	3,809.00	465.80	.00	BEGINNING BALANCE	
	10/14/22		22-4			153.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
10/31/22	22-4					153.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					153.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					153.02		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					153.02		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					153.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,809.00	1,383.92	.00		2,425.08
6241	EMPLOYEE INSURANCE				22,370.00	2,789.28	.00	BEGINNING BALANCE	
10/14/22	22-4					859.40		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					859.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					859.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					859.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					859.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					859.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				22,370.00	8,367.84	.00		14,002.16
TOTAL FUND - TEACHERS FUND					330,209.00	125,541.23	.00		204,667.77
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					330,209.00	125,541.23	.00		204,667.77

22-1271-5000-1-06220-2212715000106220 - KEY - ELL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111									
				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6122					12,845.00	1,597.38	.00	BEGINNING BALANCE	
						532.46		PAYROLL CHARGES	
10/14/22	22-4					532.46		PAYROLL CHARGES	
10/31/22	22-4					532.46		PAYROLL CHARGES	
12/01/22	22-5					532.46		PAYROLL CHARGES	
12/01/22	22-5					532.46		PAYROLL CHARGES	
12/15/22	22-6					532.46		PAYROLL CHARGES	
12/30/22	22-6					532.46		PAYROLL CHARGES	
TOTAL					12,845.00	4,792.14	.00		8,052.86
6211					2,098.00	259.37	.00	BEGINNING BALANCE	
						86.50		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					86.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					86.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					86.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					86.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					86.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					86.50		PAYROLL CHARGES-FRINGE	
TOTAL					2,098.00	778.39	.00		1,319.61
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					186.00	23.09	.00	BEGINNING BALANCE	
						7.69		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					7.69		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.70		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.70		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.70		PAYROLL CHARGES-FRINGE	
TOTAL					186.00	69.27	.00		116.73
6241					1,547.00	193.35	.00	BEGINNING BALANCE	
						59.78		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.85		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.50		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212715000106220 - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
10/31/22	22-4					59.78		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.85		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					59.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					59.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					59.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.32		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					59.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.85		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.32		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.85		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.32		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					59.78		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,547.00	580.05	.00		966.95
TOTAL FUND - TEACHERS FUND					16,676.00	6,219.85	.00		10,456.15
TOTAL FUNCTION - BILINGUAL/ELL					16,676.00	6,219.85	.00		10,456.15
11-1411-5000-1-06300-1114115000106300 - KEY - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					345.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	345.50	.00		-345.50
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	
10/31/22	22-4					21.42		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	21.42	.00		-21.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114115000106300 - KEY - STUDENT ACTIVITIES

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	
10/31/22	22-4					5.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	5.01	.00		-5.01
TOTAL FUND - OPERATIONAL FUND					.00	371.93	.00		-371.93
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
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
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
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6339	RECYCLING				.00	.00	1,701.00	BEGINNING BALANCE	
12/16/22	21-6	02300821-01	463714	25855 TOTAL ORGANICS R		94.50	-94.50	COMPOSTING SERVICES FOR 2	
12/16/22	21-6	02300821-01	463714	25855 TOTAL ORGANICS R		189.00	-189.00	COMPOSTING SERVICES FOR 2	
TOTAL	RECYCLING				.00	283.50	1,417.50		-1,701.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			500.00		9457STL SYMPHONY BOX OFFI	
TOTAL					.00	500.00	.00		-500.00
6411					.00	6,552.31	4,365.04	BEGINNING BALANCE	
10/06/22	17-4	02301226-06		10547 SWANK MOVIE LICE			509.00	PUBLIC PERFORMANCE SITE L	
10/07/22	21-4	02300449-01	462930	17131 JAMMAR MANUFACTU		1,456.00	-1,456.00	SCALER NET CLIMBER & FRAM	
10/07/22	21-4	02300449-02	462930	17131 JAMMAR MANUFACTU		894.00	-894.00	INDOOR CLIMBING NETS, HD	
10/07/22	21-4	02300449-03	462930	17131 JAMMAR MANUFACTU		128.40	-128.40	SHIPPING	
10/17/22	21-4	02301226-06	463081	10547 SWANK MOVIE LICE		509.00	-509.00	PUBLIC PERFORMANCE SITE L	
12/08/22	19-6		SHSEPTP			15.95		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			38.93		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			54.50		9457ABSOPURE WATER COMPAN	
12/08/22	19-6		SHSEPTP			64.80		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			166.59		9457AMZN MKTP US	
TOTAL					.00	9,880.48	1,886.64		-11,767.12
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6441					.00	.00	.00	BEGINNING BALANCE	
10/06/22	17-4	02301222-01		27454 THE NOVEL NEIGHB			112.00	BOOK TITLED "AMIRA & HAZM	
10/06/22	17-4	02301222-02		27454 THE NOVEL NEIGHB			14.00	BOOK TITLED "AMIRA & HAZM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 05/01/2023
TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441	LIBRARY BOOKS		(cont'd)						
10/06/22	17-4	02301222-03		27454 THE NOVEL NEIGHB			56.00	BOOK TITLED "AMIRA & HAZM	
10/28/22	21-4	02301222-01	463198	27454 THE NOVEL NEIGHB		112.00	-112.00	BOOK TITLED "AMIRA & HAZM	
10/28/22	21-4	02301222-02	463198	27454 THE NOVEL NEIGHB		14.00	-14.00	BOOK TITLED "AMIRA & HAZM	
10/28/22	21-4	02301222-03	463198	27454 THE NOVEL NEIGHB		56.00	-56.00	BOOK TITLED "AMIRA & HAZM	
TOTAL	LIBRARY BOOKS				.00	182.00	.00		-182.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
16-1411-5000-1-08000-1614115000108000 - KEY - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	5,842.70	5,786.47	BEGINNING BALANCE	
10/17/22	21-4	02300621-01	463056	25107 NASP/NATIONAL AR		351.00	-351.00	GENESIS BOW, RIGHT HAND,	
10/17/22	21-4	02300621-02	463056	25107 NASP/NATIONAL AR		234.00	-234.00	COMPOUND BOW, LEFT HAND,	
10/17/22	21-4	02300621-03	463056	25107 NASP/NATIONAL AR		351.00	-351.00	BOW, RIGHT HAND, RED	
10/17/22	21-4	02300621-04	463056	25107 NASP/NATIONAL AR		234.00	-234.00	BOW, RIGHT HAND, GREEN	
10/17/22	21-4	02300621-05	463056	25107 NASP/NATIONAL AR		234.00	-234.00	BOW, RIGHT HAND, ORANGE	
10/17/22	21-4	02300621-06	463056	25107 NASP/NATIONAL AR		351.00	-351.00	BOW, RIGHT HAND, BLACK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614115000108000 - KEY - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
10/17/22	21-4	02300621-07	463056	25107 NASP/NATIONAL AR		234.00	-234.00	BOW, RIGHT HAND, TEAL	
10/17/22	21-4	02300621-08	463056	25107 NASP/NATIONAL AR		234.00	-234.00	BOW, RIGHT HAND, PURPLE	
10/17/22	21-4	02300621-09	463056	25107 NASP/NATIONAL AR		744.00	-744.00	EASTON 1820 ALUMINUM ARRO	
10/17/22	21-4	02300621-10	463056	25107 NASP/NATIONAL AR		1,160.00	-1,160.00	FERADYNE 34" BLOCK TARGET	
10/17/22	21-4	02300621-11	463056	25107 NASP/NATIONAL AR		700.00	-700.00	ARROW CURTAIN, BCY 30' X	
10/17/22	21-4	02300621-12	463056	25107 NASP/NATIONAL AR		148.00	-148.00	LANCASTER MAINTENANCE KIT	
10/17/22	21-4	02300621-13	463056	25107 NASP/NATIONAL AR		482.00	-482.00	BOWTREE BOWRACK FOR 12 BO	
10/17/22	21-4	02301089-01	463087	022840 WEST MUSIC COMPA		39.92	-39.92	YAMAHA YRS-24B SOPRANO RE	
10/17/22	21-4	02301089-02	463087	022840 WEST MUSIC COMPA		24.95	-24.95	YAMAHA YRS-20BB SOPRANO R	
10/17/22	21-4	02301089-03	463087	022840 WEST MUSIC COMPA		11.95	-17.95	SHIPPING	
10/27/22	21-4	02300764-01	463189	28173 SCHOOL SPECIALTY		49.65	-49.65	C-LINE 2 POCKET POLY PORT	
10/27/22	21-4	02300764-02	463189	28173 SCHOOL SPECIALTY		49.65	-49.65	C-LINE 2 POCKET POLY PORT	
10/27/22	18-4	02301119-01		18741 SAM'S CLUB			205.52	CHANGE ORDER - 1	
10/27/22	17-4	02301380-01		022840 WEST MUSIC COMPA			1,245.00	STUDIO 49 SERIES 1000 SXG	
10/27/22	17-4	02301380-02		022840 WEST MUSIC COMPA			1,680.00	STUDIO 49 SERIES 1000 AXG	
10/27/22	17-4	02301380-03		022840 WEST MUSIC COMPA			234.00	8% SHIPPING	
10/28/22	21-4	02301119-01	463186	18741 SAM'S CLUB		205.52	-205.52	STAFF CANDY FOR OFFICE CA	
11/09/22	17-5	02301470-01		017730 S & S WORLDWIDE			689.99	POWER SYSTEMS APEX ALL-TE	
11/09/22	17-5	02301470-02		017730 S & S WORLDWIDE			150.00	SHIPPING PER QUOTE #QU632	
11/11/22	21-5	02301380-01	463370	022840 WEST MUSIC COMPA		1,245.00	-1,245.00	STUDIO 49 SERIES 1000 SXG	
11/11/22	21-5	02301380-02	463370	022840 WEST MUSIC COMPA		1,680.00	-1,680.00	STUDIO 49 SERIES 1000 AXG	
11/11/22	21-5	02301380-03	463370	022840 WEST MUSIC COMPA		234.00	-234.00	8% SHIPPING	
11/15/22	17-5	02301521-01		18741 SAM'S CLUB			300.00	STAFF TREATS FOR OFFICE &	
12/16/22	21-6	02301470-01	463706	017730 S & S WORLDWIDE		689.99	-689.99	POWER SYSTEMS APEX ALL-TE	
12/16/22	21-6	02301470-02	463706	017730 S & S WORLDWIDE		150.00	-150.00	SHIPPING PER QUOTE #QU632	
TOTAL	GENERAL	SUPPLIES			.00	15,680.33	447.35		-16,127.68
6412	TECHNOLOGY	SUPPLIES			.00	.00	5,469.00	BEGINNING BALANCE	
10/21/22	21-4	02301029-01	463114	23927 IXL LEARNING, IN		5,469.00	-5,469.00	IXL SITE LICENSE (GRADES	
TOTAL	TECHNOLOGY	SUPPLIES			.00	5,469.00	.00		-5,469.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	31,995.31	3,751.49		-35,746.80
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5000-1-04020-4614115000104020 - KEY-ACTIVITY									
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
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	32,367.24	3,751.49		-36,118.73
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
	11/22/22	21-5	463491	25145 SPRINGFIELD PUBL		260.00	.00	FALL23:LAUNCH:TRADITI	
	11/22/22	21-5	463491	25145 SPRINGFIELD PUBL		-26.00	.00	FALL23:LAUNCH:PARTNER	
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
11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119415000106810 - KEY - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
6311					.00	4,918.29	.00	BEGINNING BALANCE	
10/17/22	21-4		463076	14283 SPECIAL SCHOOL D		255.58	.00	SEPT22:BASIC FORMULA	
10/17/22	21-4		463076	14283 SPECIAL SCHOOL D		640.44	.00	SEPT22: PROP C	
TOTAL					.00	5,814.31	.00		-5,814.31
TOTAL FUND - OPERATIONAL FUND					.00	5,814.31	.00		-5,814.31
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	5,814.31	.00		-5,814.31
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151					16,993.00	2,801.94	.00	BEGINNING BALANCE	
10/14/22	22-4					315.81		PAYROLL CHARGES	
10/31/22	22-4					902.32		PAYROLL CHARGES	
12/01/22	22-5					933.77		PAYROLL CHARGES	
12/01/22	22-5					933.77		PAYROLL CHARGES	
12/15/22	22-6					933.77		PAYROLL CHARGES	
12/30/22	22-6					933.77		PAYROLL CHARGES	
TOTAL					16,993.00	7,755.15	.00		9,237.85
6221					1,311.00	192.24	.00	BEGINNING BALANCE	
10/14/22	22-4					21.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					61.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					64.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					64.06		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					64.06		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					64.06		PAYROLL CHARGES-FRINGE	
TOTAL					1,311.00	532.05	.00		778.95
6231					1,060.00	173.73	.00	BEGINNING BALANCE	
10/14/22	22-4					19.58		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					55.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					57.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					57.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					57.89		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					57.89		PAYROLL CHARGES-FRINGE	
TOTAL					1,060.00	480.81	.00		579.19

* 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: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
6232	MEDICARE				248.00	40.65	.00	BEGINNING BALANCE	
	10/14/22	22-4				4.58		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				13.08		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				13.54		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				13.54		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				13.54		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				13.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				248.00	112.47	.00		135.53
6241	EMPLOYEE INSURANCE				1,963.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				1,963.00	.00	.00		1,963.00
11-2113-5000-1-06960-1121135000106960 - KEY									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									
6161	SUPPORT PART-TIME SALARIE				420.00	.00	.00	BEGINNING BALANCE	
	10/07/22	13-4			-420.00			T/X TO FUNC 2649	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				200.00	.00	.00	BEGINNING BALANCE	
	10/07/22	13-4			-26.58			T/X TO FUNC 2649 ACC 6221	
TOTAL	NON-TEACHER RETIREMENT				173.42	.00	.00		173.42
6231	SOCIAL SECURITY				28.00	.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: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231		SOCIAL SECURITY		(cont'd)					
10/14/22		13-4			-22.64			T/X TO FUNC 2649 ACC 6232	6232
TOTAL		SOCIAL SECURITY			5.36	.00	.00		5.36
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			300.00	.00	.00	BEGINNING BALANCE	
11/07/22		13-5			-27.50			T/X TO KECC 6319	
12/08/22		19-6	SHSEPTP			50.00		3391U OF M CONTLEARNING	
TOTAL		PROFESSIONAL SERVICES			272.50	50.00	.00		222.50
6343		TRAVEL			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			250.00	.00	.00		250.00
6371		DUES AND MEMBERSHIPS			100.00	25.00	25.00	BEGINNING BALANCE	
10/07/22		21-4	02301009-01 462912	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
12/02/22		17-6	02301672-01	18336 CPI/CRISIS PREVE			25.00	RECERTIFICATION FEE - KAT	
12/16/22		21-6	02301672-01 463677	18336 CPI/CRISIS PREVE		25.00	-25.00	RECERTIFICATION FEE - KAT	
TOTAL		DUES AND MEMBERSHIPS			100.00	75.00	.00		25.00
6391		OTHER PURCHASED SERVICES			1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			1,800.00	.00	.00		1,800.00
6411		GENERAL SUPPLIES			2,800.00	58.69	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			2,800.00	58.69	.00		2,741.31
6412		TECHNOLOGY SUPPLIES			415.00	37.13	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			415.00	37.13	.00		377.87
11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY									
6319		PROFESSIONAL SERVICES			760.00	.00	206.60	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			760.00	.00	206.60		553.40
6343		TRAVEL			250.00	.00	.00	BEGINNING BALANCE	
12/06/22		13-6			-126.03			TX TO DISTRICT TRAVEL	
TOTAL		TRAVEL			123.97	.00	.00		123.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
6411					2,500.00	8.06	.00	BEGINNING BALANCE	
10/25/22	17-4	02301347-01		18741 SAM'S CLUB			15.50	SODA, WATER, MULTIPURPOSE	
11/30/22	21-5	02301347-01	463578	18741 SAM'S CLUB		6.96	-15.50	SODA, WATER, MULTIPURPOSE	
TOTAL					2,500.00	15.02	.00		2,484.98
6412					415.00	.00	.00	BEGINNING BALANCE	
TOTAL					415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					34,190.25	9,116.32	206.60		24,867.33
TOTAL FUNCTION - SOCIAL WORKERS					34,190.25	9,116.32	206.60		24,867.33
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6151					5,767.00	1,383.24	.00	BEGINNING BALANCE	
10/14/22	22-4					230.54		PAYROLL CHARGES	
10/31/22	22-4					230.54		PAYROLL CHARGES	
12/01/22	22-5					230.54		PAYROLL CHARGES	
12/01/22	22-5					230.54		PAYROLL CHARGES	
12/15/22	22-6					230.54		PAYROLL CHARGES	
12/30/22	22-6					230.54		PAYROLL CHARGES	
TOTAL					5,767.00	2,766.48	.00		3,000.52
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					450.00	107.16	.00	BEGINNING BALANCE	
10/14/22	22-4					17.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/31/22	22-4					17.86		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					17.86		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					17.86		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					17.86		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					17.86		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		450.00	214.32	.00		235.68
6231			SOCIAL SECURITY		358.00	85.90	.00	BEGINNING BALANCE	
10/14/22	22-4					14.31		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					14.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					14.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					14.31		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					14.31		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					14.31		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		358.00	171.77	.00		186.23
6232			MEDICARE		84.00	20.10	.00	BEGINNING BALANCE	
10/14/22	22-4					3.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.34		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.35		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		84.00	40.17	.00		43.83
6241			EMPLOYEE INSURANCE		719.00	179.74	.00	BEGINNING BALANCE	
10/14/22	22-4					27.80		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.79		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.23		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					27.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.79		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.23		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					27.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					27.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/01/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.79		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					27.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.79		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					27.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.23		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			719.00	359.49	.00		359.51
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
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL		TRAVEL			185.00	.00	.00		185.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.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
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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			249.00	92.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			249.00	92.00	.00		157.00
6411		GENERAL SUPPLIES			297.00	.00	.00	BEGINNING BALANCE	
	11/17/22	13-5			55.00			TRANSFER TO GEN SUPPLIES	
	12/08/22	19-6		SHSEPTP		48.00		3383SHERIDAN BOOKS INC	
TOTAL		GENERAL SUPPLIES			352.00	48.00	.00		304.00
6412		TECHNOLOGY SUPPLIES			83.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			83.00	.00	.00		83.00
6471		FOOD SUPPLIES			55.00	.00	.00	BEGINNING BALANCE	
	11/17/22	13-5			-55.00			TRANSFER TO GEN SUPPLIES	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,394.00	3,692.23	.00		4,701.77
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112		ADMIN SALARIES			12,634.00	4,930.07	.00	BEGINNING BALANCE	
	10/14/22	22-4				507.95		PAYROLL CHARGES	
	10/31/22	22-4				507.95		PAYROLL CHARGES	
	12/01/22	22-5				507.95		PAYROLL CHARGES	
	12/01/22	22-5				507.95		PAYROLL CHARGES	
	12/15/22	22-6				507.94		PAYROLL CHARGES	
	12/30/22	22-6				507.94		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			12,634.00	7,977.75	.00		4,656.25
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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	1,939.00	467.85	.00	BEGINNING BALANCE	
10/14/22	22-4					77.98		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					77.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					77.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					77.98		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					77.97		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					77.98		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	1,939.00	935.72	.00		1,003.28
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	183.00	66.80	.00	BEGINNING BALANCE	
10/14/22	22-4					6.58		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.58		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.59		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.58		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.58		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.58		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	183.00	106.29	.00		76.71
6241				EMPLOYEE INSURANCE	723.00	180.76	.00	BEGINNING BALANCE	
10/14/22	22-4					27.80		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.79		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.23		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.30		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					27.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.79		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.23		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					27.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					27.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.79		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.31		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					27.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.79		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.31		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					27.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.23		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			723.00	361.53	.00		361.47
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
TOTAL FUND - TEACHERS FUND					15,479.00	9,381.29	.00		6,097.71
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					23,873.00	13,073.52	.00		10,799.48
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121225000104020 - KEY-COUNSEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337				TECH-REPAIRS AND MAINT (cont'd)					
6337				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	300.00	.00	.00	BEGINNING BALANCE	300.00
TOTAL				GENERAL SUPPLIES	300.00	.00	.00		300.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411				GENERAL SUPPLIES	495.00	39.00	.00	BEGINNING BALANCE	456.00
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	14,826.27	.00	BEGINNING BALANCE	
				10/14/22 22-4		4,942.09		PAYROLL CHARGES	
				10/31/22 22-4		4,942.09		PAYROLL CHARGES	
				12/01/22 22-5		4,942.09		PAYROLL CHARGES	
				12/01/22 22-5		4,942.09		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
	12/15/22	22-6				4,942.09		PAYROLL CHARGES	
	12/30/22	22-6				4,942.09		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		62,130.00	44,478.81	.00		17,651.19
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	2,380.08	.00	BEGINNING BALANCE	
	10/14/22	22-4				811.00		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				811.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				811.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				811.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				811.00		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				811.00		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		10,203.00	7,246.08	.00		2,956.92
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		901.00	202.29	.00	BEGINNING BALANCE	
	10/14/22	22-4				67.43		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				67.43		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				67.43		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				67.43		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				67.43		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				67.43		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		901.00	606.87	.00		294.13
6241			EMPLOYEE INSURANCE		7,850.00	1,635.14	.00	BEGINNING BALANCE	
	10/14/22	22-4				606.90		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				39.10		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				5.04		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				2.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/31/22	22-4					606.90		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.97		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.97		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					606.90		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			7,850.00	5,559.20	.00		2,290.80
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					81,084.00	57,890.96	.00		23,193.04
TOTAL FUNCTION - COUNSELING SERVICES					81,879.00	57,929.96	.00		23,949.04
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	92.55	123.52	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345000104460 - KEY-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
10/21/22	21-4	02301082-15	463140	16676 SCHOOL NURSE SUP		69.55	-69.55	BULK ZIPLOC STORAGE BAGS	
10/21/22	21-4	02301082-16	463140	16676 SCHOOL NURSE SUP		53.97	-53.97	KLEENEX FACIAL TISSUE 48	
11/23/22	17-5	02301595-01		20624 PHILIPS HEALTHCA			40.29	ADULT HEARTSTART SMART PA	
11/23/22	17-5	02301595-02		20624 PHILIPS HEALTHCA			.00	PRICE REFLECTS 35% DISCOU	
11/23/22	17-5	02301595-03		20624 PHILIPS HEALTHCA			.00	FREE SHIPPING FOR ACCT #9	
12/08/22	19-6		SHSEPTP			35.64		0166AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,737.00	251.71	40.29		1,445.00
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			45,650.00	7,272.80	.00	BEGINNING BALANCE	
10/14/22	22-4					1,818.20		PAYROLL CHARGES	
10/31/22	22-4					1,818.20		PAYROLL CHARGES	
12/01/22	22-5					1,818.20		PAYROLL CHARGES	
12/01/22	22-5					1,818.20		PAYROLL CHARGES	
12/15/22	22-6					1,818.20		PAYROLL CHARGES	
12/30/22	22-6					1,818.20		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			45,650.00	18,182.00	.00		27,468.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			3,263.00	518.68	.00	BEGINNING BALANCE	
10/14/22	22-4					129.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					129.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					129.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					129.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					129.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					129.67		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			3,263.00	1,296.70	.00		1,966.30
6231		SOCIAL SECURITY			2,830.00	450.92	.00	BEGINNING BALANCE	
10/14/22	22-4					112.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231				(cont'd)					
10/31/22						112.73		PAYROLL CHARGES-FRINGE	
12/01/22						112.73		PAYROLL CHARGES-FRINGE	
12/01/22						112.73		PAYROLL CHARGES-FRINGE	
12/15/22						112.73		PAYROLL CHARGES-FRINGE	
12/30/22						112.73		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	2,830.00	1,127.30	.00		1,702.70
6232					662.00	105.44	.00	BEGINNING BALANCE	
10/14/22						26.36		PAYROLL CHARGES-FRINGE	
10/31/22						26.36		PAYROLL CHARGES-FRINGE	
12/01/22						26.36		PAYROLL CHARGES-FRINGE	
12/01/22						26.36		PAYROLL CHARGES-FRINGE	
12/15/22						26.36		PAYROLL CHARGES-FRINGE	
12/30/22						26.36		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	662.00	263.60	.00		398.40
6241					1,755.00	292.64	.00	BEGINNING BALANCE	
10/14/22						19.55		PAYROLL CHARGES-FRINGE	
10/14/22						2.52		PAYROLL CHARGES-FRINGE	
10/14/22						1.09		PAYROLL CHARGES-FRINGE	
10/14/22						50.00		PAYROLL CHARGES-FRINGE	
10/31/22						19.55		PAYROLL CHARGES-FRINGE	
10/31/22						2.52		PAYROLL CHARGES-FRINGE	
10/31/22						1.09		PAYROLL CHARGES-FRINGE	
10/31/22						50.00		PAYROLL CHARGES-FRINGE	
12/01/22						19.55		PAYROLL CHARGES-FRINGE	
12/01/22						2.52		PAYROLL CHARGES-FRINGE	
12/01/22						1.09		PAYROLL CHARGES-FRINGE	
12/01/22						50.00		PAYROLL CHARGES-FRINGE	
12/01/22						19.55		PAYROLL CHARGES-FRINGE	
12/01/22						2.52		PAYROLL CHARGES-FRINGE	
12/01/22						1.09		PAYROLL CHARGES-FRINGE	
12/01/22						50.00		PAYROLL CHARGES-FRINGE	
12/15/22						19.55		PAYROLL CHARGES-FRINGE	
12/15/22						2.52		PAYROLL CHARGES-FRINGE	
12/15/22						1.09		PAYROLL CHARGES-FRINGE	
12/15/22						50.00		PAYROLL CHARGES-FRINGE	
12/30/22						19.55		PAYROLL CHARGES-FRINGE	
12/30/22						1.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/30/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,755.00	731.60	.00		1,023.40
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
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6153		SUBSTITUTE SALARIES-SUPP			.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					451.36		PAYROLL CHARGES	
12/01/22	22-5					331.47		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	782.83	.00		-782.83
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.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	
10/14/22	22-4					27.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					20.56		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	48.54	.00		-48.54
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					6.54		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: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345000106810 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/01/22	22-5					4.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	11.35	.00		-11.35
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					56,046.00	22,790.20	40.29		33,215.51
44-2134-5000-1-06810-4421345000106810 - KEY - 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					56,046.00	22,790.20	40.29		33,215.51
11-2142-5000-1-06810-1121425000106810 - KEY-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
22-2142-5000-1-06220-2221425000106220 - KEY - 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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221425000106220 - KEY - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				10,317.00	2,597.83	.00	BEGINNING BALANCE	
	10/14/22 22-4					432.96		PAYROLL CHARGES	
	10/31/22 22-4					432.98		PAYROLL CHARGES	
	12/01/22 22-5					432.99		PAYROLL CHARGES	
	12/01/22 22-5					432.98		PAYROLL CHARGES	
	12/15/22 22-6					432.97		PAYROLL CHARGES	
	12/30/22 22-6					432.99		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				10,317.00	5,195.70	.00		5,121.30
6161	SUPPORT PART-TIME SALARIE				4,953.00	1,251.76	.00	BEGINNING BALANCE	
	10/14/22 22-4					208.63		PAYROLL CHARGES	
	10/31/22 22-4					208.63		PAYROLL CHARGES	
	12/01/22 22-5					208.63		PAYROLL CHARGES	
	12/01/22 22-5					208.62		PAYROLL CHARGES	
	12/15/22 22-6					208.63		PAYROLL CHARGES	
	12/30/22 22-6					208.63		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,953.00	2,503.53	.00		2,449.47
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	300.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/14/22			22-4			50.17		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			50.16		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			50.15		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			50.16		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			50.15		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			50.15		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,202.00	601.86	.00		600.14
6231			SOCIAL SECURITY		947.00	229.75	.00	BEGINNING BALANCE	
10/14/22			22-4			38.28		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			38.30		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			38.31		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			38.28		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			38.30		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			38.31		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		947.00	459.53	.00		487.47
6232			MEDICARE		222.00	53.72	.00	BEGINNING BALANCE	
10/14/22			22-4			8.96		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			8.96		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			8.97		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			8.95		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			8.97		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			8.96		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		222.00	107.49	.00		114.51
6241			EMPLOYEE INSURANCE		2,156.00	539.04	.00	BEGINNING BALANCE	
10/14/22			22-4			83.40		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			5.37		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			.69		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			.39		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			83.40		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			5.37		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			.69		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			.38		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			83.40		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			5.37		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			.69		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/01/22	22-5					83.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.37		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.37		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.39		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					83.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.37		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.37		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.39		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					83.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.69		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,156.00	1,078.10	.00		1,077.90
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-5000-1-08000-1122125000108000 - 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	4,824.90	321.00	BEGINNING BALANCE	
11/03/22	21-5	02300484-01 463259		27681 ILLUMINATE EDUCA		321.00	-321.00	ONSITE TRAINING ON DNA -	
TOTAL		PROFESSIONAL SERVICES			11,100.00	5,145.90	.00		5,954.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
12/13/22	17-6	02301732-02		28411 BROOKE HADLER			190.00	REIMB FOR TRAVEL EXPENSES	
12/16/22	21-6	02301732-02	463670	28411 BROOKE HADLER		190.00	-190.00	REIMB FOR TRAVEL EXPENSES	
TOTAL					1,000.00	190.00	.00		810.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					1,600.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			584.00		1791MAESP	
TOTAL					1,600.00	584.00	.00		1,016.00
6391					2,500.00	.00	101.43	BEGINNING BALANCE	
12/16/22	17-6	02301782-01		27231 MO GEOGRAPHIC AL			60.00	SHIPPING OF GIANT MAP TO/	
TOTAL					2,500.00	.00	161.43		2,338.57
6411					2,000.00	589.82	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			13.50		1866AMAZON.COM*1U4ZN2MW2	
TOTAL					2,000.00	603.32	.00		1,396.68
6412					5,000.00	2,640.29	347.14	BEGINNING BALANCE	
10/07/22	17-4	02301234-01		021620 APPLE COMPUTER I			16.13	MAGIC TRACKPAD	
11/03/22	21-5	02301234-01	463242	021620 APPLE COMPUTER I		16.13	-16.13	MAGIC TRACKPAD	
11/04/22	21-5	02301028-01	463303	27647 ZOOM VIDEO COMMU		339.79	-347.14	ADD'L 200 LICENSES - ZOOM	
11/28/22	17-5	02301607-01		10547 SWANK MOVIE LICE			216.41	DIST. WIDE STREAMING ADDE	
12/09/22	21-6	02301607-01	463633	10547 SWANK MOVIE LICE		216.41	-216.41	DIST. WIDE STREAMING ADDE	
TOTAL					5,000.00	3,212.62	.00		1,787.38
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

11-2212-5000-4-42200-1122125000442200 - KEY - ESSER III

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6319									
6319									
10/07/22	21-4	02301157-01	462963	27952 THE LITERACY LIN	.00	10,054.00	5,000.00	BEGINNING BALANCE	
10/07/22	21-4	02301157-01	462963	27952 THE LITERACY LIN		730.00	-730.00	PD FOR OCTOBER	
10/21/22	21-4	02301157-01	463143	27952 THE LITERACY LIN		420.00	-420.00	PD FOR OCTOBER	
10/21/22	21-4	02301157-01	463143	27952 THE LITERACY LIN		360.00	-360.00	PD FOR OCTOBER	
10/28/22	21-4	02301157-01	463197	27952 THE LITERACY LIN		840.00	-840.00	PD FOR OCTOBER	
11/11/22	21-5	02301157-01	463367	27952 THE LITERACY LIN		720.00	-720.00	PD FOR OCTOBER	
11/14/22	17-5	02301506-01		27952 THE LITERACY LIN			5,000.00	PD FOR NOV/DEC	
11/15/22	17-5	02301517-02		28329 PANORAMA EDUCATI			490.00	SURVEYS - PROJ MGT SERVIC	
11/15/22	17-5	02301517-03		28329 PANORAMA EDUCATI			294.00	PD FOR SURVEYS - PER YEAR	
11/17/22	21-5	02301517-02	463432	28329 PANORAMA EDUCATI		490.00	-490.00	SURVEYS - PROJ MGT SERVIC	
11/17/22	21-5	02301517-03	463432	28329 PANORAMA EDUCATI		294.00	-294.00	PD FOR SURVEYS - PER YEAR	
11/18/22	21-5	02301157-01	463444	27952 THE LITERACY LIN		760.00	-1,190.00	PD FOR OCTOBER	
11/22/22	21-5	02301506-01	463496	27952 THE LITERACY LIN		460.00	-460.00	PD FOR NOV/DEC	
12/09/22	21-6	02301506-01	463634	27952 THE LITERACY LIN		1,200.00	-1,200.00	PD FOR NOV/DEC	
12/09/22	21-6	02301506-01	463634	27952 THE LITERACY LIN		320.00	-320.00	PD FOR NOV/DEC	
12/09/22	21-6	02301506-01	463634	27952 THE LITERACY LIN		560.00	-560.00	PD FOR NOV/DEC	
12/20/22	21-6	02301506-01	463761	27952 THE LITERACY LIN		1,420.00	-1,420.00	PD FOR NOV/DEC	
TOTAL					.00	19,368.00	1,040.00		-20,408.00
6412					.00	.00	.00	BEGINNING BALANCE	
11/15/22	17-5	02301517-01		28329 PANORAMA EDUCATI			2,278.50	CLIMATE SURVEYS AND SEL:	
11/17/22	21-5	02301517-01	463432	28329 PANORAMA EDUCATI		2,278.50	-2,278.50	CLIMATE SURVEYS AND SEL:	
TOTAL					.00	2,278.50	.00		-2,278.50
11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS									
6312					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2212-5000-4-44298-1122125000444298 - KEY-PRIOR YEAR IDEA ECSE									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					44,382.00	41,328.55	1,201.43		1,852.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111	CERT FULL-TIME SALAR		(cont'd)						
22-2212-5000-1-06220-2222125000106220 - KEY - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				46,110.00	5,109.14	.00	BEGINNING BALANCE	
	10/14/22 22-4					1,703.04		PAYROLL CHARGES	
	10/31/22 22-4					1,703.05		PAYROLL CHARGES	
	12/01/22 22-5					1,703.05		PAYROLL CHARGES	
	12/01/22 22-5					1,703.04		PAYROLL CHARGES	
	12/15/22 22-6					1,703.06		PAYROLL CHARGES	
	12/30/22 22-6					1,703.05		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				46,110.00	15,327.43	.00		30,782.57
6211	TEACHER'S RETIREMENT				7,156.00	797.40	.00	BEGINNING BALANCE	
	10/14/22 22-4					265.59		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					266.17		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					266.17		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					266.17		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					266.17		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					266.17		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,156.00	2,393.84	.00		4,762.16
6232	MEDICARE				669.00	70.11	.00	BEGINNING BALANCE	
	10/14/22 22-4					23.37		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					23.34		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					23.34		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					23.33		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					23.34		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					23.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				669.00	210.17	.00		458.83
6241	EMPLOYEE INSURANCE				3,100.00	400.89	.00	BEGINNING BALANCE	
	10/14/22 22-4					119.56		PAYROLL CHARGES-FRINGE	
	10/14/22 22-4					11.55		PAYROLL CHARGES-FRINGE	
	10/14/22 22-4					1.50		PAYROLL CHARGES-FRINGE	
	10/14/22 22-4					1.02		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					119.56		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					11.55		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					1.50		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					1.02		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: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125000106220 - KEY - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/01/22	22-5					119.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					119.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.02		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					119.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					11.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					11.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.02		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					119.56		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,100.00	1,202.68	.00		1,897.32
22-2212-5000-1-06420-2222125000106420 - CURRICULUM ADMIN PACK									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			28,869.00	7,266.36	.00	BEGINNING BALANCE	
10/14/22	22-4					1,211.06		PAYROLL CHARGES	
10/31/22	22-4					1,211.06		PAYROLL CHARGES	
12/01/22	22-5					1,211.06		PAYROLL CHARGES	
12/01/22	22-5					1,211.06		PAYROLL CHARGES	
12/15/22	22-6					1,211.06		PAYROLL CHARGES	
12/30/22	22-6					1,211.06		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			28,869.00	14,532.72	.00		14,336.28
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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	1,097.37	.00	BEGINNING BALANCE	
	10/14/22	22-4				182.89		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				182.89		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				182.89		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				182.89		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				182.90		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				182.89		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,334.00	2,194.72	.00		2,139.28
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		418.00	100.55	.00	BEGINNING BALANCE	
	10/14/22	22-4				16.75		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				16.75		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				16.75		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				16.75		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				16.75		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				16.75		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		418.00	201.05	.00		216.95
6241			EMPLOYEE INSURANCE		1,224.00	306.13	.00	BEGINNING BALANCE	
	10/14/22	22-4				3.58		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.46		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.72		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				46.26		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				3.58		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.46		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.72		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				46.26		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.58		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.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: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					46.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.58		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.73		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					46.26		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.58		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.46		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.73		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					46.26		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.58		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					46.26		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.46		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,224.00	612.27	.00		611.73
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
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	621.00	.00	BEGINNING BALANCE	
10/31/22	22-4					168.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			5,000.00	789.00	.00		4,211.00
6211		TEACHER'S RETIREMENT			1,000.00	100.03	.00	BEGINNING BALANCE	
10/31/22	22-4					26.28		PAYROLL CHARGES-FRINGE	
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	8.77	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/31/22	22-4					2.44		PAYROLL CHARGES-FRINGE	
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
TOTAL FUND - TEACHERS FUND					98,030.00	37,601.40	.00		60,428.60
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					142,412.00	78,929.95	1,201.43		62,280.62
11-2213-5000-1-06210-1122135000106210 - KEY-INST									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
11/03/22	21-5	463265		27530 JUSTIN DIBB		1,400.00	.00	TUITION ASST-FALL22	
12/09/22	20-6	463265		27530 JUSTIN DIBB		-1,400.00	.00	TUITION ASST-FALL22	
12/09/22	21-6	463622		27530 JUSTIN DIBB		1,200.00	.00	TUITION ASST-FALL22	
12/20/22	21-6	463741		28680 LACIE MCCLELLAND		2,000.00	.00	TUITION ASST-FALL2022	
TOTAL	PROFESSIONAL SERVICES				.00	3,200.00	.00		-3,200.00
11-2213-5000-4-46500-1122135000446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				1,850.70			TITLE II ADJ	
TOTAL	CURRICULUM CONSULTANTS/SP				1,850.70	.00	.00		1,850.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6319		PROFESSIONAL SERVICES	(cont'd)						
6319		PROFESSIONAL SERVICES			981.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			-330.10			TITLE II ADJ	
TOTAL		PROFESSIONAL SERVICES			650.90	.00	.00		650.90
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6411		GENERAL SUPPLIES			2,682.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			-1,892.34			TITLE II ADJ	
TOTAL		GENERAL SUPPLIES			789.66	.00	.00		789.66
6412		TECHNOLOGY SUPPLIES			4,114.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			4,114.00	.00	.00		4,114.00
TOTAL FUND - OPERATIONAL FUND					7,405.26	3,200.00	.00		4,205.26
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121		SUBSTITUTE AND PART-TIME			1,963.00	.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				217.50		PAYROLL CHARGES	
	11/09/22	13-5			2,228.20			TITLE II ADJ	
	12/01/22	22-5				225.00		PAYROLL CHARGES	
	12/01/22	22-5				108.75		PAYROLL CHARGES	
	12/15/22	22-6				112.50		PAYROLL CHARGES	
	12/30/22	22-6				108.75		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			4,191.20	772.50	.00		3,418.70
6131		SUPPLEMENTAL PAY			491.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			-491.00			TITLE II ADJ	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			285.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			322.72			TITLE II ADJ	
TOTAL		TEACHER'S RETIREMENT			607.72	.00	.00		607.72
6221		NON-TEACHER RETIREMENT			71.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
11/09/22	13-5				-71.00			TITLE II ADJ	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		122.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					13.48		PAYROLL CHARGES-FRINGE	
11/09/22	13-5				137.85			TITLE II ADJ	
12/01/22	22-5					13.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.74		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.98		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.74		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		259.85	47.89	.00		211.96
6232			MEDICARE		36.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					3.15		PAYROLL CHARGES-FRINGE	
11/09/22	13-5				24.77			TITLE II ADJ	
12/01/22	22-5					3.25		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.58		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.58		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		60.77	11.20	.00		49.57
TOTAL FUND - TEACHERS FUND					5,119.54	831.59	.00		4,287.95
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					12,524.80	4,031.59	.00		8,493.21
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319			PROFESSIONAL SERVICES		1,000.00	360.00	.00	BEGINNING BALANCE	
12/13/22	17-6	02301732-01		28411 BROOKE HADLER			160.00	REIMB FOR REGISTRATION -	
12/16/22	21-6	02301732-01 463670		28411 BROOKE HADLER		160.00	-160.00	REIMB FOR REGISTRATION -	
TOTAL			PROFESSIONAL SERVICES		1,000.00	520.00	.00		480.00
6343			TRAVEL		273.00	.00	.00	BEGINNING BALANCE	
01/17/23	13-6				-273.00				
TOTAL			TRAVEL		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122145000106810 - KEY-PDC 1% MONEY

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
TOTAL FUND - OPERATIONAL FUND					1,000.00	520.00	.00		480.00
22-2214-5000-1-06710-2222145000106710 - 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
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121				SUBSTITUTE AND PART-TIME	4,582.00	.00	.00	BEGINNING BALANCE	
	12/01/22		22-5			176.25		PAYROLL CHARGES	
	12/15/22		22-6			56.25		PAYROLL CHARGES	
	12/30/22		22-6			491.25		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	4,582.00	723.75	.00		3,858.25
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	285.00	.00	.00	BEGINNING BALANCE	
	12/01/22		22-5			10.93		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			3.49		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			30.45		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	285.00	44.87	.00		240.13

* 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: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145000106720 - KEY-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				67.00	.00	.00	BEGINNING BALANCE	
	12/01/22	22-5				2.55		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				.81		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				7.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				67.00	10.49	.00		56.51
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5000-1-06800-2222145000106800 - KEY - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-5000-1-06810-2222145000106810 - KEY - DISTRICT									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				3,791.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				3,791.00	.00	.00		3,791.00
6211	TEACHER'S RETIREMENT				541.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				541.00	.00	.00		541.00
6232	MEDICARE				64.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				64.00	.00	.00		64.00
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: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145000106940 - KEY SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-5000-1-06940-2222145000106940 - KEY 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					9,330.00	779.11	.00		8,550.89
TOTAL FUNCTION - PROF DEV					10,330.00	1,299.11	.00		9,030.89
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
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					1,100.00	195.13	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			15.16		2336AMAZON.COM*G850M4PJ3	
12/08/22	19-6		SHSEPTP			25.00		2336AMZN MKTP US	
12/08/22	19-6		SHSEPTP			144.10		2336DEMCO INC	
TOTAL					1,100.00	379.39	.00		720.61
6441					6,400.00	2,225.12	.00	BEGINNING BALANCE	
11/14/22	17-5	02301515-01		28449 FOLLETT CONTENT			1,751.24	111 BOOKS . SEE ATTACHED	
12/08/22	19-6		SHSEPTP			15.19		2336THE NOVEL NEIGHBOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6441	LIBRARY BOOKS		(cont'd)						
12/08/22	19-6		SHSEPTP			32.38		2336AMAZON.COM*1F75I7Z51	
12/08/22	19-6		SHSEPTP			42.00		2336NOVELNEIGHB	
12/08/22	19-6		SHSEPTP			92.16		2336AMZN MKTP US	
12/08/22	19-6		SHSEPTP			98.31		2336THE NOVEL NEIGHBOR	
12/08/22	19-6		SHSEPTP			119.92		2336THE NOVEL NEIGHBOR	
12/08/22	19-6		SHSEPTP			152.06		2336AMAZON.COM*1M19T19W2	
TOTAL	LIBRARY BOOKS				6,400.00	2,777.14	1,751.24		1,871.62
6451	RESOURCE MATERIALS				500.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			39.99		2336NOVEL EFFECT INC.	
TOTAL	RESOURCE MATERIALS				500.00	39.99	.00		460.01
TOTAL FUND - OPERATIONAL FUND					8,000.00	3,196.52	1,751.24		3,052.24
22-2222-5000-1-06220-2222225000106220 - KEY-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				95,105.00	11,859.27	.00	BEGINNING BALANCE	
10/14/22	22-4					3,953.09		PAYROLL CHARGES	
10/31/22	22-4					3,953.09		PAYROLL CHARGES	
12/01/22	22-5					3,953.09		PAYROLL CHARGES	
12/01/22	22-5					3,953.09		PAYROLL CHARGES	
12/15/22	22-6					3,953.09		PAYROLL CHARGES	
12/30/22	22-6					3,953.09		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				95,105.00	35,577.81	.00		59,527.19
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	1,861.20	.00	BEGINNING BALANCE	
10/14/22	22-4					620.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					618.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					620.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211				TEACHER'S RETIREMENT (cont'd)					
12/01/22				22-5		620.40		PAYROLL CHARGES-FRINGE	
12/15/22				22-6		620.40		PAYROLL CHARGES-FRINGE	
12/30/22				22-6		617.59		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	14,984.00	5,578.87	.00		9,405.13
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	1,379.00	172.11	.00	BEGINNING BALANCE	
10/14/22				22-4		57.37		PAYROLL CHARGES-FRINGE	
10/31/22				22-4		57.36		PAYROLL CHARGES-FRINGE	
12/01/22				22-5		57.37		PAYROLL CHARGES-FRINGE	
12/01/22				22-5		57.37		PAYROLL CHARGES-FRINGE	
12/15/22				22-6		57.37		PAYROLL CHARGES-FRINGE	
12/30/22				22-6		57.36		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,379.00	516.31	.00		862.69
6241				EMPLOYEE INSURANCE	7,869.00	983.67	.00	BEGINNING BALANCE	
10/14/22				22-4		303.45		PAYROLL CHARGES-FRINGE	
10/14/22				22-4		19.55		PAYROLL CHARGES-FRINGE	
10/14/22				22-4		2.52		PAYROLL CHARGES-FRINGE	
10/14/22				22-4		2.37		PAYROLL CHARGES-FRINGE	
10/31/22				22-4		303.45		PAYROLL CHARGES-FRINGE	
10/31/22				22-4		19.55		PAYROLL CHARGES-FRINGE	
10/31/22				22-4		2.52		PAYROLL CHARGES-FRINGE	
10/31/22				22-4		2.37		PAYROLL CHARGES-FRINGE	
12/01/22				22-5		303.45		PAYROLL CHARGES-FRINGE	
12/01/22				22-5		19.55		PAYROLL CHARGES-FRINGE	
12/01/22				22-5		2.52		PAYROLL CHARGES-FRINGE	
12/01/22				22-5		2.37		PAYROLL CHARGES-FRINGE	
12/01/22				22-5		303.45		PAYROLL CHARGES-FRINGE	
12/01/22				22-5		19.55		PAYROLL CHARGES-FRINGE	
12/01/22				22-5		2.52		PAYROLL CHARGES-FRINGE	
12/01/22				22-5		2.37		PAYROLL CHARGES-FRINGE	
12/15/22				22-6		303.45		PAYROLL CHARGES-FRINGE	
12/15/22				22-6		19.55		PAYROLL CHARGES-FRINGE	
12/15/22				22-6		2.52		PAYROLL CHARGES-FRINGE	
12/15/22				22-6		2.37		PAYROLL CHARGES-FRINGE	
12/30/22				22-6		19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/30/22	22-6					2.37		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,869.00	2,951.01	.00		4,917.99
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					119,337.00	44,624.00	.00		74,713.00
TOTAL FUNCTION - LIBRARY SERVICES					127,337.00	47,820.52	1,751.24		77,765.24
11-2225-5000-1-04020-1122255000104020 - KEY-TECH									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
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			800.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				800.00	.00	.00		800.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
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
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	.00	.00		1,000.00
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				56,827.00	.00	.00	BEGINNING BALANCE	
	12/08/22 19-6		SHSEPTP			34.95		0430BEFUNKY.COM	
	12/08/22 19-6		SHSEPTP			88.98		0430ISTE	
TOTAL	TECHNOLOGY SUPPLIES				56,827.00	123.93	.00		56,703.07
11-2225-5000-1-08020-1122255000108020 - KEY									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					9,000.00	7,300.48	.00	BEGINNING BALANCE	
10/11/22		17-4	02301250-01	22836 LEARNING A-Z			214.50	RAZ PLUS LICENSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)	
10/26/22	13-4				5,626.63				
11/22/22	21-5	02301250-01	463477	22836 LEARNING A-Z		214.50	-214.50	RAZ PLUS LICENSE	
TOTAL		TECHNOLOGY SUPPLIES			14,626.63	7,514.98	.00		7,111.65
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6151					51,616.00	11,159.38	.00	BEGINNING BALANCE	
10/14/22	22-4					1,950.00		PAYROLL CHARGES	
10/31/22	22-4					1,950.00		PAYROLL CHARGES	
12/01/22	22-5					1,950.00		PAYROLL CHARGES	
12/01/22	22-5					1,950.00		PAYROLL CHARGES	
12/15/22	22-6					1,950.00		PAYROLL CHARGES	
12/30/22	22-6					1,950.00		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			51,616.00	22,859.38	.00		28,756.62
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6221					4,142.00	899.52	.00	BEGINNING BALANCE	
10/14/22	22-4					156.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					156.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					156.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					156.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					156.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					156.10		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			4,142.00	1,836.12	.00		2,305.88
6231					3,200.00	691.88	.00	BEGINNING BALANCE	
10/14/22	22-4					120.90		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					120.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					120.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					120.90		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					120.90		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					120.90		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			3,200.00	1,417.28	.00		1,782.72
6232					749.00	161.83	.00	BEGINNING BALANCE	
10/14/22	22-4					28.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					28.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					28.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					28.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					28.28		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					28.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				749.00	331.51	.00		417.49
6241	EMPLOYEE INSURANCE				7,900.00	1,960.07	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.17		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.17		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.17		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.17		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.17		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.17		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.17		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,900.00	3,920.21	.00		3,979.79
TOTAL FUND - OPERATIONAL FUND					140,860.63	38,003.41	.00		102,857.22
13-2225-5000-1-09500-1322255000109500 - KEY CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	295.50	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	295.50		-295.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	295.50		-295.50
22-2225-5000-1-04150-2222255000104150 - TECH FAC									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2225-5000-1-04150-4422255000104150 - TECH FAC									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
44-2225-5000-1-08020-4422255000108020 - KEY									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
44-2225-5000-4-42800-4422255000442800 - KEY-CARES CONNECT ACCESS									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					140,860.63	38,003.41	295.50		102,561.72
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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		
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					6,450.00	3,505.54	440.33	BEGINNING BALANCE	
10/27/22	21-4	02300799-01	463189	28173 SCHOOL SPECIALTY		22.42	-22.42	VELCRO HOOK & LOOP STICKY	
10/27/22	21-4	02300799-02	463189	28173 SCHOOL SPECIALTY		37.37	-37.37	VELCRO HOOK & LOOP STICKY	
10/27/22	21-4	02300799-03	463189	28173 SCHOOL SPECIALTY		11.04	-11.04	C-LINE SHEET PROTECTORS,	
10/27/22	21-4	02300799-05	463189	28173 SCHOOL SPECIALTY		5.52	-5.52	SCHOOL SMART FULL STRIP S	
10/27/22	21-4	02300799-06	463189	28173 SCHOOL SPECIALTY		25.95	-25.95	STIKKIWORKS CLIPS, 20/PK	
10/27/22	21-4	02300799-07	463189	28173 SCHOOL SPECIALTY		61.00	-61.00	VELCRO HANGABLES WALL FAS	
10/27/22	18-4	02301119-01		18741 SAM'S CLUB			-250.00	CHANGE ORDER - 1	
12/08/22	19-6		SHSEPTP			14.88		1791AMZN MKTP US	
12/08/22	19-6		SHSEPTP			31.49		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			56.11		9457LOWES #00764	
12/08/22	19-6		SHSEPTP			64.96		9457AMZN MKTP US	
12/08/22	19-6		SHSEPTP			96.00		1791CALENDLY	
12/08/22	19-6		SHSEPTP			83.92		2336AMZN MKTP US	
01/02/23	13-6				169.00			LACTATION EXPENSES	
TOTAL				GENERAL SUPPLIES	6,619.00	4,016.20	27.03		2,575.77
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2411-5000-1-06010-1124115000106010 - KEY - OPTIONAL POOL SSP									
6161					1,650.00	459.14	.00	BEGINNING BALANCE	
TOTAL					1,650.00	459.14	.00		1,190.86
6221					.00	38.08	.00	BEGINNING BALANCE	
TOTAL					.00	38.08	.00		-38.08
6231					.00	28.46	.00	BEGINNING BALANCE	
TOTAL					.00	28.46	.00		-28.46
6232					.00	6.66	.00	BEGINNING BALANCE	
TOTAL					.00	6.66	.00		-6.66
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6151					91,078.00	19,049.76	.00	BEGINNING BALANCE	
	10/14/22		22-4			3,921.52		PAYROLL CHARGES	
	10/31/22		22-4			3,921.52		PAYROLL CHARGES	
	12/01/22		22-5			3,921.52		PAYROLL CHARGES	
	12/01/22		22-5			3,921.52		PAYROLL CHARGES	
	12/15/22		22-6			3,921.52		PAYROLL CHARGES	
	12/30/22		22-6			3,921.52		PAYROLL CHARGES	
TOTAL					91,078.00	42,578.88	.00		48,499.12
6161					1,871.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,871.00	.00	.00		1,871.00
6171					.00	235.31	.00	BEGINNING BALANCE	
TOTAL					.00	235.31	.00		-235.31
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					7,245.00	1,500.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/14/22			22-4			321.12		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			321.12		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			321.12		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			321.12		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			321.12		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			321.12		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		7,245.00	3,427.06	.00		3,817.94
6231			SOCIAL SECURITY		5,646.00	1,169.98	.00	BEGINNING BALANCE	
10/14/22			22-4			236.37		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			236.37		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			236.37		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			236.37		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			236.37		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			236.37		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,646.00	2,588.20	.00		3,057.80
6232			MEDICARE		1,321.00	273.62	.00	BEGINNING BALANCE	
10/14/22			22-4			55.28		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			55.28		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			55.28		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			55.28		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			55.28		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			55.28		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,321.00	605.30	.00		715.70
6241			EMPLOYEE INSURANCE		13,255.00	2,832.32	.00	BEGINNING BALANCE	
10/14/22			22-4			708.05		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			45.62		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			5.88		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			2.65		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			708.05		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			45.62		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			5.88		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			2.65		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			708.05		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			45.62		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			5.88		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			2.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					708.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.65		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					708.05		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					45.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.65		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					45.62		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.65		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					708.05		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.88		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			13,255.00	7,405.52	.00		5,849.48
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 - OPERATIONAL FUND					128,685.00	61,388.81	27.03		67,269.16
22-2411-5000-1-06510-2224115000106510 - KEY-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			23.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			23.00	.00	.00		23.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115000106510 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				1.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				1.00	.00	.00		1.00
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
22-2411-5000-1-06520-2224115000106520 - KEY-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				231,297.00	61,928.65	.00	BEGINNING BALANCE	
10/14/22	22-4					10,023.42		PAYROLL CHARGES	
10/31/22	22-4					10,023.42		PAYROLL CHARGES	
12/01/22	22-5					10,023.42		PAYROLL CHARGES	
12/01/22	22-5					10,023.42		PAYROLL CHARGES	
12/15/22	22-6					10,023.42		PAYROLL CHARGES	
12/30/22	22-6					10,023.42		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				231,297.00	122,069.17	.00		109,227.83
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				35,878.00	9,283.86	.00	BEGINNING BALANCE	
10/14/22	22-4					1,547.43		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,547.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,547.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,547.43		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,547.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,547.43		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				35,878.00	18,568.44	.00		17,309.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					3,354.00	873.79	.00	BEGINNING BALANCE	
10/14/22	22-4					141.31		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					141.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					141.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					141.31		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					141.31		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					141.31		PAYROLL CHARGES-FRINGE	
TOTAL					3,354.00	1,721.65	.00		1,632.35
6241					15,764.00	3,922.14	.00	BEGINNING BALANCE	
10/14/22	22-4					606.90		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.01		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					606.90		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.01		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.01		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.01		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.01		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					606.90		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.01		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					606.90		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL					15,764.00	7,849.32	.00		7,914.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6261				WORKER'S COMPENSATION INS (cont'd)					
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					286,317.00	150,208.58	.00		136,108.42
44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE									
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR EQUIPMENT	.00	.00	.00		.00
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					415,002.00	211,597.39	27.03		203,377.58
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6151				SUPPORT FULL-TIME SALARIE	112,295.00	31,314.56	.00	BEGINNING BALANCE	
	10/14/22	22-4				4,543.07		PAYROLL CHARGES	
	10/31/22	22-4				4,543.07		PAYROLL CHARGES	
	12/01/22	22-5				4,543.07		PAYROLL CHARGES	
	12/01/22	22-5				4,543.07		PAYROLL CHARGES	
	12/15/22	22-6				4,543.07		PAYROLL CHARGES	
	12/30/22	22-6				4,053.47		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	112,295.00	58,083.38	.00		54,211.62
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		9,472.00	2,484.27	.00	BEGINNING BALANCE	
	10/14/22	22-4				370.40		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				371.27		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				370.20		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				373.97		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				376.12		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				341.09		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		9,472.00	4,687.32	.00		4,784.68
6231			SOCIAL SECURITY		6,962.00	1,938.38	.00	BEGINNING BALANCE	
	10/14/22	22-4				281.15		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				281.14		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				281.14		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				281.14		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				281.14		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				250.78		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		6,962.00	3,594.87	.00		3,367.13
6232			MEDICARE		1,628.00	453.29	.00	BEGINNING BALANCE	
	10/14/22	22-4				65.74		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				65.74		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				65.75		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				65.74		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				65.73		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				58.65		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,628.00	840.64	.00		787.36
6241			EMPLOYEE INSURANCE		23,506.00	4,896.86	.00	BEGINNING BALANCE	
	10/14/22	22-4				910.35		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				58.65		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				7.56		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				2.72		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				910.35		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				58.65		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				7.56		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				2.72		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				910.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.72		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			23,506.00	10,772.54	.00		12,733.46
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
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			6,630.00	1,682.50	.00	BEGINNING BALANCE	
10/07/22	21-4		462909	002860 CITY OF KIRKWOOD		474.27	.00	KEYSOR WATER	
10/21/22	21-4		463123	007880 METROPOLITAN-ST		198.82	.00	KEYSOR SEWER	
10/27/22	20-4		463123	007880 METROPOLITAN-ST		-198.82	.00	KEYSOR SEWER	
10/27/22	21-4		463170	007880 METROPOLITAN-ST		198.82	.00	KEYSOR SEWER	
11/04/22	21-5		463245	002860 CITY OF KIRKWOOD		395.83	.00	KEYSOR WATER	
11/17/22	21-5		463428	007880 METROPOLITAN-ST		263.02	.00	KEYSOR SEWER	
12/09/22	21-6		463606	002860 CITY OF KIRKWOOD		318.24	.00	KEYSOR WATER	
12/16/22	21-6		463694	007880 METROPOLITAN-ST		198.82	.00	KEYSOR SEWER	
TOTAL		WATER AND SEWER			6,630.00	3,531.50	.00		3,098.50
6481		ELECTRIC			135,694.00	42,095.61	.00	BEGINNING BALANCE	
10/07/22	21-4		462909	002860 CITY OF KIRKWOOD		15,348.95	.00	KEYSOR ELECTRIC	
11/04/22	21-5		463245	002860 CITY OF KIRKWOOD		11,681.71	.00	KEYSOR ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6481	ELECTRIC		(cont'd)						
12/09/22	21-6	463606		002860 CITY OF KIRKWOOD		12,459.05	.00	KEYSOR ELECTRIC	
TOTAL	ELECTRIC				135,694.00	81,585.32	.00		54,108.68
6482	GAS-NATURAL				21,259.00	1,572.02	.00	BEGINNING BALANCE	
10/07/22	21-4	462968		28548 WOODRIVER ENERGY		463.03	.00	KEYSOR:2229870000	
10/27/22	21-4	463204		28548 WOODRIVER ENERGY		957.43	.00	KEYSOR:2229870000	
12/02/22	21-6	463594		28548 WOODRIVER ENERGY		1,124.20	.00	KEYSOR:2229870000	
TOTAL	GAS-NATURAL				21,259.00	4,116.68	.00		17,142.32
TOTAL FUND - OPERATIONAL FUND					317,446.00	167,212.25	.00		150,233.75
TOTAL FUNCTION - UPKEEP OF BUILDINGS					317,446.00	167,212.25	.00		150,233.75
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,061.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					1,080.70		PAYROLL CHARGES	
12/01/22	22-5					930.90		PAYROLL CHARGES	
12/15/22	22-6					952.30		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,061.00	2,963.90	.00		1,097.10
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					13.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					18.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					16.55		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	48.62	.00		-48.62
6221	NON-TEACHER RETIREMENT				215.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					65.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					46.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					42.77		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				215.00	155.17	.00		59.83
6231	SOCIAL SECURITY				252.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					66.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					57.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					59.03		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				252.00	183.74	.00		68.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125465000106810 - KEY-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				59.00	.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				15.67		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				13.51		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				13.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				59.00	42.99	.00		16.01
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	.00	.00	BEGINNING BALANCE	
	12/16/22	21-6	463676	002860 CITY OF KIRKWOOD		18,368.50	.00	JUL-DEC22:OFFICER FEE	
TOTAL	OTHER PURCHASED SERVICES				.00	18,368.50	.00		-18,368.50
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					52,433.00	21,762.92	.00		30,670.08
13-2546-5000-1-09500-1325465000109500 - KEY - PROP R									
6412	TECHNOLOGY SUPPLIES				.00	1,508.84	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.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	23,271.76	.00		29,161.24
11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-5000-1-04100-1125515000104100 - KEY - GIFTED PROGRAM									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.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: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125515000104100 - KEY - GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5000-1-04020-1625515000104020 - KEY									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	1,269.00	BEGINNING BALANCE	
10/06/22	17-4	02301221-01		011370 FIRST STUDENT IN			216.95	2 BUSES TO POWELL HALL, 7	
10/06/22	17-4	02301221-02		011370 FIRST STUDENT IN			43.39	.5 HRS TRAVEL TIME X2 = \$	
10/06/22	17-4	02301221-03		011370 FIRST STUDENT IN			216.95	2 BUSES TO POWELL HALL, 7	
10/06/22	17-4	02301221-04		011370 FIRST STUDENT IN			43.39	.5 HRS TRAVEL TIME X2 = \$	
11/01/22	17-4	02301427-01		011370 FIRST STUDENT IN			238.65	2 BUSES TO THE SHELDON CO	
11/01/22	17-4	02301427-02		011370 FIRST STUDENT IN			43.39	.5 HRS TRAVEL TIME X 2 =	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	2,071.72		-2,071.72
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	2,071.72		-2,071.72
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	2,071.72		-2,071.72
11-2642-5000-1-07050-1126425000107050 - KEY - SUPPORT WELLNESS									
6411			GENERAL SUPPLIES		3,332.50	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		3,332.50	.00	.00		3,332.50
11-2642-5000-4-42301-1126425000442301 - KEY-RET&REC-ESSER II									
6411			GENERAL SUPPLIES		4,070.33	.00	.00	BEGINNING BALANCE	
12/16/22	17-6	02301785-01		18741 SAM'S CLUB			180.00	END OF 1ST SEMESTER STAFF	
12/16/22	17-6	02301785-02		18741 SAM'S CLUB			120.00	END OF 1ST SEMESTER STAFF	
TOTAL			GENERAL SUPPLIES		4,070.33	.00	300.00		3,770.33
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	444.67	300.00		7,102.83
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,847.50	444.67	300.00		7,102.83

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)									
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521					15,253.00	7,998.06	27,307.28	BEGINNING BALANCE	
10/07/22	21-4	02200206-01	462974	28236 HTK ARCHITECTS I		2,879.69	-2,879.69	PROFESSIONAL SERVICES: AR	
10/17/22	21-4	02300645-02	463091	28586 RTM ENGINEERING		109.01	-109.01	CONSTRUCTION OBSERVATION	
10/27/22	21-4	02200928-01	463208	27801 NAVIGATE BUILDIN		1,266.26	-1,266.26	OWNER'S REPRESENTATIVE PR	
11/18/22	21-5	02200928-01	463453	27801 NAVIGATE BUILDIN		1,266.27	-1,266.27	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02200928-01	463643	27801 NAVIGATE BUILDIN		1,266.26	-1,266.26	OWNER'S REPRESENTATIVE PR	
TOTAL				BUILDING IMPROVEMENTS	15,253.00	14,785.55	20,519.79		-20,052.34
TOTAL FUND - CONSTRUCTION FUND					15,253.00	14,785.55	20,519.79		-20,052.34
TOTAL FUNCTION - PROFESSIONAL SERVICES					15,253.00	14,785.55	20,519.79		-20,052.34
43-4051-5000-1-09500-4340515000109500 - KEY - CONSTRUCTION									
6521					251,750.00	165,877.14	239,533.84	BEGINNING BALANCE	
11/04/22	21-5	02201803-01	463309	001814 UNITED CONSTRUCT		102,562.26	-102,562.26	CONTRACT: KEYSOR CONSTRUC	
TOTAL				BUILDING IMPROVEMENTS	251,750.00	268,439.40	136,971.58		-153,660.98
TOTAL FUND - CONSTRUCTION FUND					251,750.00	268,439.40	136,971.58		-153,660.98
TOTAL FUNCTION - BUILDING ACQUISTION					251,750.00	268,439.40	136,971.58		-153,660.98
46-4091-5000-1-04020-4640915000104020 - KEYSOR IMPROVEMENTS									
6531					.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 - KEY					5,740,657.43	2,485,165.43	172,189.78		3,083,302.22
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316		TECH RELATED SERVICE		(cont'd)					
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.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		
6361		COMMUNICATION SERVICES			300.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			41.51		946563122SPIRITSHOP.COM	
TOTAL		COMMUNICATION SERVICES			300.00	41.51	.00		258.49
6363		PRINTING AND BINDING			500.00	.00	.00	BEGINNING BALANCE	
12/06/22	13-6					-10.00		PRINTING	
TOTAL		PRINTING AND BINDING			490.00	.00	.00		490.00
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			20,806.00	9,015.30	7,396.29	BEGINNING BALANCE	
10/26/22	21-4	02300307-01		003240		.00	-381.99	EASEL READING/ WRITING CE	
10/26/22	21-4	02300307-99		003240		.00	-57.29	ESTIMATED SHIPPING/HANDLI	
10/26/22	21-4	02300487-01		28173		.00	-1,889.76	CLASSROOM SELECT APOLLO M	
10/26/22	21-4	02300487-99		28173		.00	-283.46	ESTIMATED SHIPPING/HANDLI	
10/28/22	21-4	02300285-01	463189	28173		206.35	-238.10	SMART HEAVY DUTY FOLDERS	
10/28/22	21-4	02300285-99	208130271193	28173		.00	-35.72	ESTIMATED SHIPPING/HANDLI	
10/28/22	21-4	02300286-01	463189	28173		142.86	-142.86	SCHOOL SMART TAKE HOME HE	
10/28/22	21-4	02300286-02	463189	28173		124.85	-124.85	SCHOOL SMART DRY ERASE BO	
10/28/22	21-4	02300286-03	463189	28173		27.35	-27.35	SCHOOL SMART RULED SENTEN	
10/28/22	21-4	02300286-04	463189	28173		16.85	-16.85	TREND ENTERPRISES BOLD ST	
10/28/22	21-4	02300286-05	463189	28173		14.62	-14.62	AVERY EASY PEEL ADDRESS L	
10/28/22	21-4	02300287-01	463189	28173		24.74	-24.74	BOUNCYBAND WIGGLE SEAT SE	
10/28/22	21-4	02300287-02	463189	28173		24.74	-24.74	BOUNCYBAND WIGGLE SEAT SE	
10/28/22	21-4	02300287-03	463189	28173		16.34	-16.34	BOUNCYBAND FOR DESKS, BLA	
10/28/22	21-4	02300287-99	208130608860	28173		.00	-9.87	ESTIMATED SHIPPING/HANDLI	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/28/22	21-4	02300304-01	463189	28173 SCHOOL SPECIALTY		238.10	-1,190.50	SCHOOL SMART TAKE HOME HE	
10/28/22	21-4	02300304-99	208130608889	28173 SCHOOL SPECIALTY		.00	-213.89	ESTIMATED SHIPPING/HANDLI	
10/28/22	21-4	02300306-01	463189	28173 SCHOOL SPECIALTY		223.60	-223.60	POLY 2-POCKET FOLDER	
10/28/22	21-4	02300306-02	463189	28173 SCHOOL SPECIALTY		238.10	-238.10	SCHOOL SMART TAKE HOME HE	
10/28/22	21-4	02300306-99	208130607790	28173 SCHOOL SPECIALTY		.00	-69.25	ESTIMATED SHIPPING/HANDLI	
10/28/22	21-4	02300309-01	463189	28173 SCHOOL SPECIALTY		460.42	-460.42	WATERHOG FASHION DIAMOND	
10/28/22	21-4	02300309-02	463189	28173 SCHOOL SPECIALTY		140.21	-140.21	WATERHOG FASHION EARTH FR	
10/28/22	21-4	02300309-03	463189	28173 SCHOOL SPECIALTY		149.21	-149.21	BRILLIANT STEP SABRE INDO	
10/28/22	21-4	02300309-99	463189	28173 SCHOOL SPECIALTY		22.38	-112.47	ESTIMATED SHIPPING/HANDLI	
12/08/22	19-6		SHSEPTP			-58.76		2922AMAZON.COM	
12/08/22	19-6		SHSEPTP			-58.76		2922AMAZON.COM	
12/08/22	19-6		SHSEPTP			-58.76		2922AMAZON.COM	
12/08/22	19-6		SHSEPTP			-36.00		2732AMAZON.COM	
12/08/22	19-6		SHSEPTP			-10.99		2922AMZN MKTP US	
12/08/22	19-6		SHSEPTP			7.99		2732AMZN MKTP US	
12/08/22	19-6		SHSEPTP			7.99		2732AMZN MKTP US	
12/08/22	19-6		SHSEPTP			12.48		2922WALGREENS #9771	
12/08/22	19-6		SHSEPTP			13.78		2732AMZN MKTP US	
12/08/22	19-6		SHSEPTP			17.65		2922AMZN MKTP US	
12/08/22	19-6		SHSEPTP			18.99		2732AMZN MKTP US	
12/08/22	19-6		SHSEPTP			21.46		2922AMAZON.COM*1M7MI3632	
12/08/22	19-6		SHSEPTP			21.90		9465AMZN MKTP US	
12/08/22	19-6		SHSEPTP			26.70		2922AMZN MKTP US	
12/08/22	19-6		SHSEPTP			29.99		9465AMZN MKTP US	
12/08/22	19-6		SHSEPTP			34.95		2732AMZN MKTP US	
12/08/22	19-6		SHSEPTP			39.99		2922AMAZON.COM*1F7310UD0	
12/08/22	19-6		SHSEPTP			41.99		2732AMAZON.COM*707MJ43J3	
12/08/22	19-6		SHSEPTP			50.00		2922SCHOOL SPECIALTY LLC	
12/08/22	19-6		SHSEPTP			72.60		9465AMAZON.COM*1F82L7KG2	
12/08/22	19-6		SHSEPTP			85.41		2732OFFICE ESSENTIALS	
12/08/22	19-6		SHSEPTP			100.00		2922AMZN MKTP US	
12/08/22	19-6		SHSEPTP			117.21		9465AMAZON.COM*1U7U16M42	
12/08/22	19-6		SHSEPTP			133.10		2732AMAZON.COM*1V2UL1XT1	
12/08/22	19-6		SHSEPTP			140.00		2732THE LITTLE SIGN CO IN	
12/08/22	19-6		SHSEPTP			223.20		2732AMAZON.COM*H00AX1YG3	
12/08/22	19-6		SHSEPTP			466.40		2732EYESEEME AFRICAN AMER	
12/08/22	19-6		SHSEPTP			466.40		9465EYESEEME AFRICAN AMER	
12/08/22	19-6		SHSEPTP			495.20		2732AMZN MKTP US	
12/08/22	19-6		SHSEPTP			573.71		2732SSL ECOMM	

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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: 4/23 THRU 6/23

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)						
12/16/22	21-6	02300288-01	463709	28173 SCHOOL SPECIALTY		412.76	-359.96	CHILDCRAFT DURALAST CARPE	
12/16/22	21-6	02300288-99	208130428360	28173 SCHOOL SPECIALTY		.00	-53.99	ESTIMATED SHIPPING/HANDLI	
TOTAL		GENERAL SUPPLIES			20,806.00	14,494.60	896.15		5,415.25
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
11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			135.00	.00	.00	BEGINNING BALANCE	
12/06/22	13-6				10.00			PIANO TUNING	
12/20/22	17-6	02301823-01		28182 CORWIN PIANO SER			145.00	PIANO TUNING FOR YAMAHA S	
TOTAL		OTHER PURCHASED SERVICES			145.00	.00	145.00		.00
6411		GENERAL SUPPLIES			500.00	443.14	.00	BEGINNING BALANCE	
11/04/22	17-5	02301105-01		10816 J.W. PEPPER & SO			59.99	10374912 SUMMER CAMP P/A	
11/11/22	21-5	02301105-01	463341	10816 J.W. PEPPER & SO		72.98	-59.99	SUMMER CAMP P/A CD-	
12/08/22	19-6		SHSEPTP			14.19		2922AMAZON.COM*1M4IV40F2	
12/08/22	19-6		SHSEPTP			49.99		2732AMAZON.COM*1F6912TG0	
TOTAL		GENERAL SUPPLIES			500.00	580.30	.00		-80.30
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04035-1111115020104035 - 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	.00	.00	BEGINNING BALANCE	
	12/08/22 19-6		SHSEPTP			17.65		2922AMZN MKTP US	
	12/08/22 19-6		SHSEPTP			23.99		9465AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,000.00	41.64	.00		1,958.36
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
11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION									
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,000.00	193.77	.00	BEGINNING BALANCE	
TOTAL					2,000.00	193.77	.00		1,806.23
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	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6363	PRINTING AND BINDING		(cont'd)						
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				45.00	4.44	.00	BEGINNING BALANCE	
	12/08/22	19-6		SHSEPTP		5.11		3508WWW.NCHE.NET	
	12/08/22	19-6		SHSEPTP		12.17		3508NATIONAL COUNCIL FOR	
TOTAL	DUES AND MEMBERSHIPS				45.00	21.72	.00		23.28
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	465.22	49.81	BEGINNING BALANCE	
	10/11/22	17-4	02301261-01	18729 OFFICE ESSENTIAL			6.98	WHITE LABLES, INKJET/LASE	
	10/21/22	21-4	02301261-01 463132	18729 OFFICE ESSENTIAL		6.98		WHITE LABLES, INKJET/LASE	
	10/27/22	21-4	02301008-01 463177	18729 OFFICE ESSENTIAL		42.31		GUEST MESH BACK CHAIR ON	
	10/27/22	21-4	02301008-02 463177	18729 OFFICE ESSENTIAL		7.50		DELIVERY	
	11/23/22	17-5	02301583-01	18729 OFFICE ESSENTIAL			28.17	ARRANGE TABLE 30" X 72" R	
	11/23/22	17-5	02301583-02	18729 OFFICE ESSENTIAL			49.10	ARRANGE CAFE HEIGHT T-LEG	
	11/23/22	17-5	02301583-03	18729 OFFICE ESSENTIAL			13.78	DELIVERY AND INSTALLATION	
	12/08/22	19-6		SHSEPTP		-2.00		9671PANERA BREAD #600668	
	12/08/22	19-6		SHSEPTP		3.33		9671AMAZON.COM*1F2Y56X51	
	12/08/22	19-6		SHSEPTP		3.57		9671AMAZON.COM*1V7BB3RI0	
	12/08/22	19-6		SHSEPTP		3.78		9762AMAZON.COM*1U1704VQ2	
	12/08/22	19-6		SHSEPTP		4.37		9671PANERA BREAD #600668	
	12/08/22	19-6		SHSEPTP		6.79		9671AMZN MKTP US	
	12/08/22	19-6		SHSEPTP		9.88		9671PANERA BREAD #600668	
	12/08/22	19-6		SHSEPTP		11.29		9762AMAZON.COM*ZV0TY82N3	
	12/08/22	19-6		SHSEPTP		13.16		9671AMZN MKTP US	
	12/08/22	19-6		SHSEPTP		26.31		9671AMZN MKTP US	
	12/08/22	19-6		SHSEPTP		26.31		9671AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				4,195.00	628.80	91.05		3,475.15
6412	TECHNOLOGY SUPPLIES				256.00	15.78	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				256.00	15.78	.00		240.22
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6316	TECH RELATED SERVICE		(cont'd)						
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.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
11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104130 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371		DUES AND MEMBERSHIPS		(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			374.00	.00	.00	BEGINNING BALANCE	374.00
TOTAL		GENERAL SUPPLIES			374.00	.00	.00		374.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5020-1-04210-1111115020104210 - NGL- INSTRUCTION									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL		PROFESSIONAL SERVICES			100.00	.00	.00		100.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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	124.00	.00	BEGINNING BALANCE	
10/19/22	17-4	02301319-01		28605			75.00	ASL INTERPRETATION FOR A	
10/27/22	17-4	02301386-01		28605			100.00	ASL INTERPRETATION FOR A	
11/23/22	21-5	02301319-01	463476	28605		75.00	-75.00	ASL INTERPRETATION FOR A	
11/23/22	21-5	02301386-01	463476	28605		75.00	-100.00	ASL INTERPRETATION FOR A	
11/30/22	17-5	02301655-01		28052			130.00	SIGN LANGUAGE INTERPRETER	
12/06/22	21-6	02301655-01		28052		.00	-130.00	SIGN LANGUAGE INTERPRETER	
TOTAL					1,150.00	274.00	.00		876.00
6411					1,405.00	.00	12.50	BEGINNING BALANCE	
10/28/22	21-4	02301031-01	463186	18741		11.07	-11.07	FOOD & SNACKS FOR ELL FAM	
10/28/22	21-4	02301031-01	463186	18741		.62	-1.43	FOOD & SNACKS FOR ELL FAM	
TOTAL					1,405.00	11.69	.00		1,393.31
6412					4,375.00	1,077.10	.00	BEGINNING BALANCE	
TOTAL					4,375.00	1,077.10	.00		3,297.90
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-06030-1111115020106030 - ELEM INSTR NGL									
6152					164,788.00	18,920.84	.00	BEGINNING BALANCE	
10/14/22	22-4					10,467.63		PAYROLL CHARGES	
10/31/22	22-4					11,048.26		PAYROLL CHARGES	
12/01/22	22-5					9,610.19		PAYROLL CHARGES	
12/01/22	22-5					12,399.34		PAYROLL CHARGES	
12/15/22	22-6					9,055.46		PAYROLL CHARGES	
12/30/22	22-6					11,293.51		PAYROLL CHARGES	
TOTAL					164,788.00	82,795.23	.00		81,992.77
6171					10,693.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,693.00	.00	.00		10,693.00
6211					.00	120.17	.00	BEGINNING BALANCE	
10/14/22	22-4					83.39		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					93.66		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					73.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					101.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					74.84		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					90.66		PAYROLL CHARGES-FRINGE	
TOTAL					.00	637.20	.00		-637.20
6221					.00	1,259.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/14/22	22-4					680.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					713.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					627.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					800.57		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					590.92		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					731.92		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	5,404.84	.00		-5,404.84
6231			SOCIAL SECURITY		9,664.00	1,166.51	.00	BEGINNING BALANCE	
10/14/22	22-4					645.92		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					681.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					592.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					765.63		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					558.18		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					697.13		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		9,664.00	5,108.12	.00		4,555.88
6232			MEDICARE		2,261.00	272.81	.00	BEGINNING BALANCE	
10/14/22	22-4					151.05		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					159.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					138.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					179.06		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					130.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					163.04		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,261.00	1,194.65	.00		1,066.35
6241			EMPLOYEE INSURANCE		.00	869.66	.00	BEGINNING BALANCE	
10/14/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.63		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.74		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.61		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.74		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	3,477.91	.00		-3,477.91
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			5,463.00	1,316.68	.00	BEGINNING BALANCE	
10/14/22	22-4					219.45		PAYROLL CHARGES	
10/31/22	22-4					219.44		PAYROLL CHARGES	
12/01/22	22-5					219.44		PAYROLL CHARGES	
12/01/22	22-5					219.44		PAYROLL CHARGES	
12/15/22	22-6					219.45		PAYROLL CHARGES	
12/30/22	22-6					219.43		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,463.00	2,633.33	.00		2,829.67
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	103.88	.00	BEGINNING BALANCE	
10/14/22	22-4					17.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					17.18		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					17.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					17.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
	12/15/22	22-6				17.32		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				17.31		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		435.00	207.78	.00		227.22
6231			SOCIAL SECURITY		339.00	76.04	.00	BEGINNING BALANCE	
	10/14/22	22-4				12.46		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				12.69		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				12.58		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				12.58		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				12.58		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				12.58		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		339.00	151.51	.00		187.49
6232			MEDICARE		79.00	17.79	.00	BEGINNING BALANCE	
	10/14/22	22-4				2.92		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				2.97		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.94		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.94		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				2.94		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				2.95		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		79.00	35.45	.00		43.55
6241			EMPLOYEE INSURANCE		794.00	198.48	.00	BEGINNING BALANCE	
	10/14/22	22-4				.26		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.13		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				30.71		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				3.96		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				30.71		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.26		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.13		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.26		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.13		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				30.71		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				30.71		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.98		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.26		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.13		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.98		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				30.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/15/22	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.26		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					30.71		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.26		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			794.00	396.97	.00		397.03
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1111-5020-1-06210-1111115020106210 - NGL TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			9,000.00	.00	.00		9,000.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106300 - NGL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									
6343					1,663.00	28.45	.00	BEGINNING BALANCE	
01/17/23	13-6				-1,634.55				
TOTAL					28.45	28.45	.00		.00
6411					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6412					6,000.00	2,923.30	458.90	BEGINNING BALANCE	
10/17/22	21-4	02300724-01	463024	18598 HAL LEONARD CORP		295.00	-295.00	ESSENTIAL ELEMENTS MUSIC	
10/21/22	21-4	02301189-01	463147	014270 U.S.GAMES/DIV. O		163.90	-163.90	FITNESS GRAM SW LICENSE -	
TOTAL					6,000.00	3,382.20	.00		2,617.80
6431					19,600.00	.00	994.36	BEGINNING BALANCE	
10/17/22	21-4	02300834-01	463057	16740 NOTTELMANN MUSIC		155.03	-155.03	ESSENTIAL ELEMENTS VIOLIN	
10/17/22	21-4	02300834-02	463057	16740 NOTTELMANN MUSIC		83.48	-83.48	ESSENTIAL ELEMENTS VIOLA	
10/17/22	21-4	02300834-03	463057	16740 NOTTELMANN MUSIC		47.70	-47.70	ESSENTIAL ELEMENTS CELLO	
10/17/22	21-4	02300834-04	463057	16740 NOTTELMANN MUSIC		11.93	-11.93	ESSENTIAL ELEMENTS BASS 1	
10/17/22	21-4	02300834-05	463057	16740 NOTTELMANN MUSIC		119.26	-119.26	ESSENTIAL ELEMENTS VIOLIN	
10/17/22	21-4	02300834-06	463057	16740 NOTTELMANN MUSIC		35.78	-35.78	ESSENTIAL ELEMENTS VIOLA	
10/17/22	21-4	02300834-07	463057	16740 NOTTELMANN MUSIC		23.85	-23.85	ESSENTIAL ELEMENTS CELLO	
10/17/22	21-4	02300834-08	463057	16740 NOTTELMANN MUSIC		27.52	-27.52	ACCENT ON ACHIEVEMENT FLU	
10/17/22	21-4	02300834-09	463057	16740 NOTTELMANN MUSIC		110.08	-110.08	ACCENT ON ACHIEVEMENT CLA	
10/17/22	21-4	02300834-10	463057	16740 NOTTELMANN MUSIC		55.04	-55.04	ACCENT ON ACHIEVEMENT TRU	
10/17/22	21-4	02300834-11	463057	16740 NOTTELMANN MUSIC		11.01	-11.01	ACCENT ON ACHIEVEMENT HOR	
10/17/22	21-4	02300834-12	463057	16740 NOTTELMANN MUSIC		36.69	-36.69	ACCENT ON ACHIEVEMENT TRO	
10/17/22	21-4	02300834-13	463057	16740 NOTTELMANN MUSIC		9.17	-9.17	ACCENT ON ACHIEVEMENT BAR	
10/17/22	21-4	02300834-14	463057	16740 NOTTELMANN MUSIC		33.39	-33.39	ACCENT ON ACHIEVEMENT COM	
10/17/22	21-4	02300834-15	463057	16740 NOTTELMANN MUSIC		19.43	-19.43	D'ADDARIO MOUTHPIECE PATC	
10/17/22	21-4	02300928-01	463027	005140 HEINEMANN/GREENW		215.00	-215.00	UNITS OF STUDY IN OPINION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6431	TEXTBOOKS		(cont'd)						
10/26/22	17-4	02301356-01		15462 ZANER-BLOSER, IN			676.27	BUILDING FACT FLUENCY: A	
10/26/22	17-4	02301356-02		15462 ZANER-BLOSER, IN			676.27	BUILDING FACT FLUENCY: M	
10/26/22	17-4	02301356-03		15462 ZANER-BLOSER, IN			121.73	SHIPPING	
11/04/22	21-5	02301356-01	463302	15462 ZANER-BLOSER, IN		676.27	-676.27	BUILDING FACT FLUENCY: A	
11/04/22	21-5	02301356-02	463302	15462 ZANER-BLOSER, IN		676.27	-676.27	BUILDING FACT FLUENCY: M	
11/04/22	21-5	02301356-03	463302	15462 ZANER-BLOSER, IN		121.73	-121.73	SHIPPING	
12/20/22	17-6	02301813-01		005140 HEINEMANN/GREENW			91.70	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-02		005140 HEINEMANN/GREENW			91.70	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-03		005140 HEINEMANN/GREENW			91.71	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-04		005140 HEINEMANN/GREENW			27.51	SHIPPING	
TOTAL	TEXTBOOKS				19,600.00	2,468.63	302.62		16,828.75
11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION									
6411	GENERAL SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
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	.00	2,512.17	BEGINNING BALANCE	
10/21/22	21-4	02300548-01	463119	26700 LEARNING WITHOUT		758.40	-758.40	HANDWRITING WITHOUT TEARS	
10/21/22	21-4	02300548-02	463119	26700 LEARNING WITHOUT		1,232.40	-1,232.40	CURSIVE HANDWRITING 2022	
10/21/22	21-4	02300548-99	463119	26700 LEARNING WITHOUT		199.08	-298.62	ESTIMATED SHIPPING/HANDLI	
TOTAL	TEXTBOOKS				4,100.00	2,189.88	222.75		1,687.37
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					277,385.45	127,493.06	1,657.57		148,234.82
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
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
22-1111-5020-1-04210-2211115020104210 - NGL 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
22-1111-5020-1-06030-2211115020106030 - NGL- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					44,944.00	4,825.06	.00	BEGINNING BALANCE	
10/14/22	22-4					2,037.19		PAYROLL CHARGES	
10/31/22	22-4					2,994.51		PAYROLL CHARGES	
12/01/22	22-5					2,343.21		PAYROLL CHARGES	
12/01/22	22-5					2,819.10		PAYROLL CHARGES	
12/15/22	22-6					2,237.02		PAYROLL CHARGES	
12/30/22	22-6					2,824.09		PAYROLL CHARGES	
TOTAL					44,944.00	20,080.18	.00		24,863.82
6171					260.00	162.66	.00	BEGINNING BALANCE	
TOTAL					260.00	162.66	.00		97.34
6211					5,178.00	550.52	.00	BEGINNING BALANCE	
10/14/22	22-4					228.57		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					331.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					263.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					314.58		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					254.26		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					315.06		PAYROLL CHARGES-FRINGE	
TOTAL					5,178.00	2,258.31	.00		2,919.69
6221					3,673.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,673.00	.00	.00		3,673.00
6231					2,786.00	305.73	.00	BEGINNING BALANCE	
10/14/22	22-4					124.99		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					183.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					143.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					173.03		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					137.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					173.33		PAYROLL CHARGES-FRINGE	
TOTAL					2,786.00	1,241.81	.00		1,544.19
6232					651.00	71.50	.00	BEGINNING BALANCE	
10/14/22	22-4					29.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
10/31/22	22-4					43.01		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					33.61		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					40.46		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					32.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					40.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				651.00	290.42	.00		360.58
6241	EMPLOYEE INSURANCE				7,831.00	870.35	.00	BEGINNING BALANCE	
10/14/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.01		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.37		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.13		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.38		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,831.00	3,482.19	.00		4,348.81
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111									
22-1111-5020-1-06210-2211115020106210 - NGL- 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	842.40	.00	BEGINNING BALANCE	1,157.60
TOTAL					2,000.00	842.40	.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	12.21	.00	BEGINNING BALANCE	-12.21
TOTAL					.00	12.21	.00		
6241					54,771.00	.00	.00	BEGINNING BALANCE	54,771.00
TOTAL					54,771.00	.00	.00		
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION									
6111					2,430,172.00	286,666.35	.00	BEGINNING BALANCE	
	10/14/22	22-4				95,555.44		PAYROLL CHARGES	
	10/31/22	22-4				94,678.14		PAYROLL CHARGES	
	12/01/22	22-5				95,660.87		PAYROLL CHARGES	
	12/01/22	22-5				95,660.86		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
	12/15/22		22-6			95,660.86		PAYROLL CHARGES	
	12/30/22		22-6			95,660.86		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		2,430,172.00	859,543.38	.00		1,570,628.62
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	
	12/30/22		22-6			3,612.50		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		.00	3,612.50	.00		-3,612.50
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	45,676.51	.00	BEGINNING BALANCE	
	10/14/22		22-4			15,228.88		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			15,202.64		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			15,358.24		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			15,345.14		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			15,359.61		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			15,887.08		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		386,509.00	138,058.10	.00		248,450.90
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		35,237.00	4,028.32	.00	BEGINNING BALANCE	
	10/14/22		22-4			1,342.20		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			1,326.80		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1,344.81		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1,357.17		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			1,347.89		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			1,399.99		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		35,237.00	12,147.18	.00		23,089.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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		229,583.00	29,207.62	.00	BEGINNING BALANCE	
10/14/22	22-4					86.95		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					9,052.44		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					674.54		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					56.02		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					100.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					100.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					86.95		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9,355.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					674.54		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					56.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					100.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					100.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					86.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9,355.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					674.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					56.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					86.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9,355.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					674.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					56.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					86.95		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					9,355.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					674.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					56.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					100.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					674.54		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					56.09		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					100.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9,355.89		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					86.95		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		229,583.00	90,845.38	.00		138,737.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
22-1111-5020-1-06300-2211115020106300 - NGL - EPED STIPENDS									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-1111-5020-1-06301-2211115020106301 - NGL-EPED									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION									
6111				CERT FULL-TIME SALAR	45,382.00	5,804.26	.00	BEGINNING BALANCE	
	10/14/22	22-4				1,934.75		PAYROLL CHARGES	
	10/31/22	22-4				1,934.75		PAYROLL CHARGES	
	12/01/22	22-5				1,934.74		PAYROLL CHARGES	
	12/01/22	22-5				1,934.75		PAYROLL CHARGES	
	12/15/22	22-6				1,934.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
12/30/22			22-6			1,934.76		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		45,382.00	17,412.76	.00		27,969.24
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		7,115.00	910.25	.00	BEGINNING BALANCE	
10/14/22			22-4			303.40		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			303.41		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			303.41		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			303.42		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			303.41		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			303.41		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,115.00	2,730.71	.00		4,384.29
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		658.00	76.17	.00	BEGINNING BALANCE	
10/14/22			22-4			25.39		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			25.38		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			25.38		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			25.40		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			25.39		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			25.39		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		658.00	228.50	.00		429.50
6241			EMPLOYEE INSURANCE		3,772.00	476.69	.00	BEGINNING BALANCE	
10/14/22			22-4			146.68		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			9.78		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			1.26		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			1.17		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			146.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/31/22	22-4					9.78		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.26		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.17		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					146.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					146.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.17		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					146.68		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					9.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.26		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.17		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9.78		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.17		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					146.68		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.26		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,772.00	1,430.02	.00		2,341.98
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	4,351.11	.00	BEGINNING BALANCE	
10/14/22	22-4					725.18		PAYROLL CHARGES	
10/31/22	22-4					725.18		PAYROLL CHARGES	
12/01/22	22-5					725.18		PAYROLL CHARGES	
12/01/22	22-5					725.18		PAYROLL CHARGES	
12/15/22	22-6					725.18		PAYROLL CHARGES	
12/30/22	22-6					725.18		PAYROLL CHARGES	
TOTAL					17,123.00	8,702.19	.00		8,420.81
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					2,601.00	659.58	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/14/22	22-4					109.93		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					109.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					109.93		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					109.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					109.93		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					109.93		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,601.00	1,319.14	.00		1,281.86
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		248.00	60.60	.00	BEGINNING BALANCE	
10/14/22	22-4					10.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					10.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					10.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.10		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		248.00	121.20	.00		126.80
6241			EMPLOYEE INSURANCE		801.00	201.65	.00	BEGINNING BALANCE	
10/14/22	22-4					.88		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					30.71		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.98		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.26		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.86		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					30.71		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.98		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.86		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					30.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.86		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					30.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.26		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					30.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/15/22	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.26		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.86		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					30.71		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.26		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			801.00	404.55	.00		396.45
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			78,193.00	8,368.50	.00	BEGINNING BALANCE	
10/14/22	22-4					4,253.36		PAYROLL CHARGES	
10/31/22	22-4					4,099.09		PAYROLL CHARGES	
12/01/22	22-5					5,215.35		PAYROLL CHARGES	
12/01/22	22-5					6,491.94		PAYROLL CHARGES	
12/15/22	22-6					4,045.00		PAYROLL CHARGES	
12/30/22	22-6					4,711.34		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			78,193.00	37,184.58	.00		41,008.42
6211		TEACHER'S RETIREMENT			.00	236.91	.00	BEGINNING BALANCE	
12/01/22	22-5					2.57		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.69		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			.00	261.72	.00		-261.72
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					52.27		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					117.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					131.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					13.75		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9.02		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	335.74	.00		-335.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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			(cont'd)					
6231	SOCIAL SECURITY				4,848.00	518.66	.00	BEGINNING BALANCE	
	10/14/22	22-4				263.73		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				241.75		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				384.45		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				310.95		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				238.39		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				272.39		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,848.00	2,230.32	.00		2,617.68
6232	MEDICARE				1,134.00	121.30	.00	BEGINNING BALANCE	
	10/14/22	22-4				61.68		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				56.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				89.90		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				72.75		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				55.76		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				63.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,134.00	521.62	.00		612.38
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	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5020-1-07170-2211115020107170 - NGL MENTOR STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	
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
22-1111-5020-1-08250-2211115020108250 - NGL - 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
22-1111-5020-1-08700-2211115020108700 - NGL- 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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			(cont'd)					
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	75.00
TOTAL	MEDICARE				75.00	.00	.00		
TOTAL FUND - TEACHERS FUND					3,372,060.00	1,205,459.77	.00		2,166,600.23
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,649,445.45	1,332,952.83	1,657.57		2,314,835.05
11-1191-5020-1-06810-1111915020106810 - NGL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		300.00	.00	SUMMER23: LAUNCH:TRADI	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		150.00	.00	SUMMER23: LAUNCH:ACADE	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		-144.57	.00	SUMMER23: LAUNCH-PARTN	
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	.00
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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					.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	305.43	.00		-305.43
22-1191-5020-1-08550-2211915020108550 - JUMP START - NGL									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6332									
6332									
TOTAL									
6343									
TOTAL									
6363									
TOTAL									
6371									
TOTAL									
6391									
TOTAL									
6411									
11/29/22									
TOTAL									
6412									
11/29/22									
12/07/22									
TOTAL									
6471									
TOTAL									
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316									
TOTAL									
6319									
12/02/22									
12/02/22									
TOTAL									
6332									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6343	TRAVEL			(cont'd)					
6343	TRAVEL				1,275.90	.00	.00	BEGINNING BALANCE	
	11/30/22	17-5	02301657-01	20982 ELIZABETH LOCK			40.28	TRAVEL REIMBURSEMENT: MEA	
	12/09/22	21-6	02301657-01	463611 20982 ELIZABETH LOCK		40.28	-40.28	TRAVEL REIMBURSEMENT: MEA	
	12/15/22	17-6	02301765-01	28665 ALEXANDRIA YAHL			104.85	TRAVEL REIMBURSEMENT (ATT	
	12/16/22	21-6	02301765-01	463662 28665 ALEXANDRIA YAHL		104.85	-104.85	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL				1,275.90	145.13	.00		1,130.77
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				133.88	.00	133.88	BEGINNING BALANCE	
	10/17/22	21-4	02300434-02	463055 002249 NAGC / NATIONAL		119.00	-119.00	PREMIER MEMBERSHIP - ALEX	
	10/17/22	21-4	02300737-01	463055 002249 NAGC / NATIONAL		14.88	-14.88	PREMIER MEMBERSHIP - ELIZ	
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	
TOTAL	GENERAL SUPPLIES				475.00	.00	.00		475.00
6412	TECHNOLOGY SUPPLIES				823.12	523.12	284.37	BEGINNING BALANCE	
	10/21/22	21-4	02300935-01	463129 21487 NCS PEARSON INC.		7.66	-7.66	WICS-V TEST FORMS ON IPAD	
	11/23/22	21-5	02300935-01	463484 21487 NCS PEARSON INC.		11.16	-11.16	WICS-V TEST FORMS ON IPAD	
	12/02/22	21-6	02300934-01	463573 24666 PEARSON CLINICAL		34.37	-34.37	LICENSE RENEWAL - Q-INTER	
TOTAL	TECHNOLOGY SUPPLIES				823.12	576.31	231.18		15.63
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,683.76	1,360.56	363.12		2,960.08

* 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: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM									
6111					106,978.00	7,168.38	.00	BEGINNING BALANCE	
	10/14/22	22-4				2,389.46		PAYROLL CHARGES	
	10/31/22	22-4				2,389.46		PAYROLL CHARGES	
	12/01/22	22-5				2,389.46		PAYROLL CHARGES	
	12/01/22	22-5				2,389.46		PAYROLL CHARGES	
	12/15/22	22-6				2,389.46		PAYROLL CHARGES	
	12/30/22	22-6				2,389.46		PAYROLL CHARGES	
TOTAL					106,978.00	21,505.14	.00		85,472.86
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT		16,705.00	1,181.01	.00	BEGINNING BALANCE	
10/14/22	22-4					389.85		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					393.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					393.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					393.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					393.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					389.24		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		16,705.00	3,534.78	.00		13,170.22
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,551.00	92.07	.00	BEGINNING BALANCE	
10/14/22	22-4					31.02		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					30.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					30.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					30.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					30.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					31.06		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,551.00	276.91	.00		1,274.09
6241			EMPLOYEE INSURANCE		7,876.00	980.85	.00	BEGINNING BALANCE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.43		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.43		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: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,876.00	2,942.55	.00		4,933.45
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					133,110.00	28,259.38	.00		104,850.62
TOTAL FUNCTION - GIFTED PROGRAM					137,793.76	29,619.94	363.12		107,810.70
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	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1221-5020-1-06941-2212215020106941 - NGL SSD AFD SUBS									

* 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: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215020106941 - NGL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121				SUBSTITUTE AND PART-TIME (cont'd)					
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.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 SERV					.00	.00	.00		.00
22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST									
6111				CERT FULL-TIME SALAR	69,504.00	8,757.51	.00	BEGINNING BALANCE	
	10/14/22	22-4				2,919.17		PAYROLL CHARGES	
	10/31/22	22-4				2,919.17		PAYROLL CHARGES	
	12/01/22	22-5				2,919.17		PAYROLL CHARGES	
	12/01/22	22-5				2,919.17		PAYROLL CHARGES	
	12/15/22	22-6				2,919.17		PAYROLL CHARGES	
	12/30/22	22-6				2,919.17		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	69,504.00	26,272.53	.00		43,231.47
6211				TEACHER'S RETIREMENT	10,902.00	1,389.27	.00	BEGINNING BALANCE	
	10/14/22	22-4				461.44		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				463.09		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				463.09		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				463.09		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				463.09		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				463.09		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	10,902.00	4,166.16	.00		6,735.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				1,008.00	127.02	.00	BEGINNING BALANCE	
	10/14/22	22-4				42.34		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				42.34		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				42.34		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				42.34		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				42.34		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				42.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,008.00	381.06	.00		626.94
6241	EMPLOYEE INSURANCE				6,630.00	828.96	.00	BEGINNING BALANCE	
	10/14/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				1.75		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				252.50		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1.75		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				252.50		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.75		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				252.50		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.75		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				252.50		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				19.55		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				2.52		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1.75		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				252.50		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				19.55		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1.75		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				252.50		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,630.00	2,486.88	.00		4,143.12
TOTAL FUND - TEACHERS FUND					88,044.00	33,306.63	.00		54,737.37
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					88,044.00	33,306.63	.00		54,737.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111	CERT FULL-TIME SALAR		(cont'd)						
22-1271-5020-1-06230-2212715020106230 - NGL - ELL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		
6122	PART-TIME TEACHERS				13,955.00	1,735.22	.00	BEGINNING BALANCE	
10/14/22	22-4					578.41		PAYROLL CHARGES	
10/31/22	22-4					578.41		PAYROLL CHARGES	
12/01/22	22-5					578.41		PAYROLL CHARGES	
12/01/22	22-5					578.40		PAYROLL CHARGES	
12/15/22	22-6					578.40		PAYROLL CHARGES	
12/30/22	22-6					578.41		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				13,955.00	5,205.66	.00		8,749.34
6211	TEACHER'S RETIREMENT				2,279.00	281.74	.00	BEGINNING BALANCE	
10/14/22	22-4					93.97		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					93.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					93.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					93.97		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					93.96		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					93.97		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,279.00	845.55	.00		1,433.45
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				202.00	25.08	.00	BEGINNING BALANCE	
10/14/22	22-4					8.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					8.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					8.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					8.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				202.00	75.24	.00		126.76
6241	EMPLOYEE INSURANCE				1,680.00	210.02	.00	BEGINNING BALANCE	
10/14/22	22-4					64.94		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					4.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
10/14/22	22-4					.54		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					64.94		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.18		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.54		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					64.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.18		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					64.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.18		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					64.94		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.18		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.18		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.34		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					64.94		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.54		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,680.00	630.06	.00		1,049.94
TOTAL FUND - TEACHERS FUND					18,116.00	6,756.51	.00		11,359.49
TOTAL FUNCTION - BILINGUAL/ELL					18,116.00	6,756.51	.00		11,359.49
11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					346.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			.00	346.00	.00		-346.00
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114115020106300 - NGL - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
10/31/22						21.45		PAYROLL CHARGES-FRINGE	
TOTAL					.00	21.45	.00		-21.45
6232					.00	.00	.00	BEGINNING BALANCE	
10/31/22						5.02		PAYROLL CHARGES-FRINGE	
TOTAL					.00	5.02	.00		-5.02
TOTAL FUND - OPERATIONAL FUND					.00	372.47	.00		-372.47
16-1411-5020-1-04030-1614115020104030 - NGL-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
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6363	PRINTING AND BINDING		(cont'd)						
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/12/22	17-4	02301276-01		18200 METRO THEATER CO			2,065.00	METRO THEATER VIRTUAL FIE	
10/12/22	17-4	02301276-02		18200 METRO THEATER CO			101.50	METRO THEATER VIRTUAL FIE	
10/21/22	21-4	02301276-01	463122	18200 METRO THEATER CO		2,065.00	-2,065.00	METRO THEATER VIRTUAL FIE	
10/21/22	21-4	02301276-02	463122	18200 METRO THEATER CO		101.50	-101.50	METRO THEATER VIRTUAL FIE	
TOTAL	OTHER PURCHASED SERVICES				.00	2,166.50	.00		-2,166.50
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	2,876.35	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			5.00		9465TARGET.COM	
12/08/22	19-6		SHSEPTP			19.00		2922DC* HOTBOX - KIRKWOOD	
12/08/22	19-6		SHSEPTP			22.92		9465IN *WESTWOOD GROCERY	
12/08/22	19-6		SHSEPTP			44.27		9465TARGET.COM	
12/08/22	19-6		SHSEPTP			98.81		2922TST* CRUSHED RED - KI	
12/08/22	19-6		SHSEPTP			118.13		9465TARGET.COM	
12/08/22	19-6		SHSEPTP			190.00		9465BUTTERFLY HOUSE	
12/08/22	19-6		SHSEPTP			285.00		9465BUTTERFLY HOUSE	
TOTAL	GENERAL SUPPLIES				.00	3,659.48	.00		-3,659.48
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
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: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221									
6221									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6231									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6232									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6241									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6391									
TOTAL					.00	.00	1,035.00	BEGINNING BALANCE 500.00 SYMPHONY TRIP 11/2/2022; .00 10 FREE SEATS FOR STUDENT 535.00 SYMPHONY FIELD TRIP 2/22/ .00 10 FREE TICKETS FROM VEND	-1,035.00
					.00	.00	.00		
6411									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6412									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL FUND - STUDENT ACTIVITY FUND					.00	5,825.98	1,035.00		-6,860.98
26-1411-5020-1-04030-2614115020104030									
6121									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6211									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6231									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6232									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	6,198.45	1,035.00		-7,233.45
11-1911-5020-1-06810-1119115020106810 - NGL - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
11/22/22	21-5	463491		25145 SPRINGFIELD PUBL		1,560.00		FALL23:LAUNCH:TRADITI	
11/22/22	21-5	463491		25145 SPRINGFIELD PUBL		-156.00		FALL23:LAUNCH:PARTNER	
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	5,048.40	.00	BEGINNING BALANCE	
10/17/22	21-4	463076		14283 SPECIAL SCHOOL D		256.09		SEPT22:BASIC FORMULA	
10/17/22	21-4	463076		14283 SPECIAL SCHOOL D		641.73		SEPT22: PROP C	
TOTAL	INSTRUCTIONAL SERVICES				.00	5,946.22	.00		-5,946.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119415020106810 - NGL - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	5,946.22	.00		-5,946.22
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	5,946.22	.00		-5,946.22
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		17,492.00	4,178.22	.00	BEGINNING BALANCE	
10/14/22	22-4					696.37		PAYROLL CHARGES	
10/31/22	22-4					696.37		PAYROLL CHARGES	
12/01/22	22-5					696.37		PAYROLL CHARGES	
12/01/22	22-5					696.37		PAYROLL CHARGES	
12/15/22	22-6					696.37		PAYROLL CHARGES	
12/30/22	22-6					696.37		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		17,492.00	8,356.44	.00		9,135.56
6221			NON-TEACHER RETIREMENT		1,348.00	314.74	.00	BEGINNING BALANCE	
10/14/22	22-4					52.18		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					52.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					52.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					52.48		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					52.48		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					52.48		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,348.00	629.32	.00		718.68
6231			SOCIAL SECURITY		1,085.00	256.64	.00	BEGINNING BALANCE	
10/14/22	22-4					42.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					42.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					42.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					42.77		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					42.77		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					42.77		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,085.00	513.29	.00		571.71
6232			MEDICARE		254.00	60.02	.00	BEGINNING BALANCE	
10/14/22	22-4					10.01		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					10.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135020106030 - NGL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/15/22	22-6					10.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				254.00	120.03	.00		133.97
6241	EMPLOYEE INSURANCE				1,963.00	414.42	.00	BEGINNING BALANCE	
10/14/22	22-4					4.89		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.63		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.42		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					63.13		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.63		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.42		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					63.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					63.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					63.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.63		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.63		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					63.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.89		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.42		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					63.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,963.00	828.84	.00		1,134.16
11-2113-5020-1-06960-1121135020106960 - NG									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135020106960 - NG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6161	SUPPORT PART-TIME SALARIE				420.00	.00	.00	BEGINNING BALANCE	
10/07/22	13-4				-420.00			T/X TO FUNC 2649	
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
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				300.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			50.00		3391U OF M CONTLEARNING	
TOTAL	PROFESSIONAL SERVICES				300.00	50.00	.00		250.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				100.00	25.00	25.00	BEGINNING BALANCE	
10/07/22	21-4	02301009-01	462912	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
12/02/22	17-6	02301672-01		18336 CPI/CRISIS PREVE			25.00	RECERTIFICATION FEE - KAT	
12/16/22	21-6	02301672-01	463677	18336 CPI/CRISIS PREVE		25.00	-25.00	RECERTIFICATION FEE - KAT	
TOTAL	DUES AND MEMBERSHIPS				100.00	75.00	.00		25.00
6391	OTHER PURCHASED SERVICES				1,800.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391			OTHER PURCHASED SERVICES (cont'd)						
TOTAL			OTHER PURCHASED SERVICES		1,800.00	.00	.00		1,800.00
6411			GENERAL SUPPLIES		2,800.00	61.73	.00	BEGINNING BALANCE	
10/19/22	17-4	02301321-01		22637 COMMITTEE FOR CH			1,129.00	SECOND STEPS GRADES K-5 B	
10/19/22	17-4	02301321-03		22637 COMMITTEE FOR CH			.00	FREE SHIPPING	
11/04/22	21-5	02301321-01	463246	22637 COMMITTEE FOR CH		1,129.00	-1,129.00	SECOND STEPS GRADES K-5 B	
11/04/22	21-5	02301321-03	2038950	22637 COMMITTEE FOR CH		.00	.00	FREE SHIPPING	
TOTAL			GENERAL SUPPLIES		2,800.00	1,190.73	.00		1,609.27
6412			TECHNOLOGY SUPPLIES		415.00	37.13	.00	BEGINNING BALANCE	
10/19/22	17-4	02301321-02		22637 COMMITTEE FOR CH			.00	SECOND STEP BULLYING PREV	
11/04/22	21-5	02301321-02	2038950	22637 COMMITTEE FOR CH		.00	.00	SECOND STEP BULLYING PREV	
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	
TOTAL			PROFESSIONAL SERVICES		771.00	.00	206.80		564.20
6343			TRAVEL		250.00	.00	.00	BEGINNING BALANCE	
12/06/22	13-6							TX TO DISTRICT TRAVEL	
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	8.07	.00	BEGINNING BALANCE	
10/25/22	17-4	02301347-01		18741 SAM'S CLUB			15.51	SODA, WATER, MULTIPURPOSE	
11/30/22	21-5	02301347-01	463578	18741 SAM'S CLUB		6.97	-15.51	SODA, WATER, MULTIPURPOSE	
TOTAL			GENERAL SUPPLIES		2,500.00	15.04	.00		2,484.96
6412			TECHNOLOGY SUPPLIES		415.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					34,844.85	11,815.82	206.80		22,822.23
TOTAL FUNCTION - SOCIAL WORKERS					34,844.85	11,815.82	206.80		22,822.23

11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
6151			SUPPORT FULL-TIME SALARIE		6,372.00	1,528.20	.00	BEGINNING BALANCE	
	10/14/22	22-4				254.70		PAYROLL CHARGES	
	10/31/22	22-4				254.70		PAYROLL CHARGES	
	12/01/22	22-5				254.70		PAYROLL CHARGES	
	12/01/22	22-5				254.70		PAYROLL CHARGES	
	12/15/22	22-6				254.70		PAYROLL CHARGES	
	12/30/22	22-6				254.70		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		6,372.00	3,056.40	.00		3,315.60
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	118.38	.00	BEGINNING BALANCE	
	10/14/22	22-4				19.73		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				19.74		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.73		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.73		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				19.73		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				19.73		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		497.00	236.77	.00		260.23
6231			SOCIAL SECURITY		395.00	94.88	.00	BEGINNING BALANCE	
	10/14/22	22-4				15.81		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				15.81		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				15.81		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				15.81		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				15.81		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				15.81		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		395.00	189.74	.00		205.26
6232			MEDICARE		92.00	22.18	.00	BEGINNING BALANCE	
	10/14/22	22-4				3.70		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
10/31/22	22-4					3.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.70		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.70		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				92.00	44.38	.00		47.62
6241	EMPLOYEE INSURANCE				794.00	198.62	.00	BEGINNING BALANCE	
10/14/22	22-4					30.71		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.98		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.26		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.15		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					30.71		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.98		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.26		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.15		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					30.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					30.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.15		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.26		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					30.71		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.15		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					30.71		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				794.00	397.24	.00		396.76
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
TECH RELATED SERVICE (cont'd)									
11-2121-5020-1-08140-1121215020108140 - STUDENT SERV									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					160.00	.00	.00	BEGINNING BALANCE	160.00
TOTAL					160.00	.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					201.00	.00	.00	BEGINNING BALANCE	201.00
TOTAL					201.00	.00	.00		
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					270.00	100.00	.00	BEGINNING BALANCE	170.00
TOTAL					270.00	100.00	.00		
6411					323.00	.00	.00	BEGINNING BALANCE	
	11/17/22	13-5			60.00			TRANSFER TO GEN SUPPLIES	
	12/08/22	19-6	SHSEPTP			48.00		3383SHERIDAN BOOKS INC	
TOTAL					383.00	48.00	.00		335.00
6412					90.00	.00	.00	BEGINNING BALANCE	
TOTAL					90.00	.00	.00		90.00
6471					60.00	.00	.00	BEGINNING BALANCE	
	11/17/22	13-5			-60.00			TRANSFER TO GEN SUPPLIES	
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: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					9,254.00	4,072.53	.00		5,181.47
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112				ADMIN SALARIES	13,958.00	5,446.78	.00	BEGINNING BALANCE	
	10/14/22	22-4				561.18		PAYROLL CHARGES	
	10/31/22	22-4				561.18		PAYROLL CHARGES	
	12/01/22	22-5				561.18		PAYROLL CHARGES	
	12/01/22	22-5				561.19		PAYROLL CHARGES	
	12/15/22	22-6				561.18		PAYROLL CHARGES	
	12/30/22	22-6				561.18		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	13,958.00	8,813.87	.00		5,144.13
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	2,143.00	516.89	.00	BEGINNING BALANCE	
	10/14/22	22-4				86.15		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				86.15		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				86.15		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				86.15		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				86.15		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				86.15		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,143.00	1,033.79	.00		1,109.21
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				202.00	73.80	.00	BEGINNING BALANCE	
10/14/22	22-4					7.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.27		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.27		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				202.00	117.46	.00		84.54
6241	EMPLOYEE INSURANCE				799.00	199.72	.00	BEGINNING BALANCE	
10/14/22	22-4					30.71		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.98		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.26		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.34		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					30.71		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.98		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.26		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					30.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					30.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					30.71		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.26		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					30.71		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.34		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					30.71		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				799.00	399.46	.00		399.54
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					17,102.00	10,364.58	.00		6,737.42
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,356.00	14,437.11	.00		11,918.89
11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE									
6411	GENERAL SUPPLIES				495.00	39.00	.00	BEGINNING BALANCE	
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	20,119.95	.00	BEGINNING BALANCE	
10/14/22	22-4					6,706.65		PAYROLL CHARGES	
10/31/22	22-4					6,706.65		PAYROLL CHARGES	
12/01/22	22-5					6,706.65		PAYROLL CHARGES	
12/01/22	22-5					6,706.65		PAYROLL CHARGES	
12/15/22	22-6					6,706.65		PAYROLL CHARGES	
12/30/22	22-6					6,706.65		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				157,465.00	60,359.85	.00		97,105.15
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				24,850.00	3,116.25	.00	BEGINNING BALANCE	
10/14/22	22-4					1,057.12		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,059.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,059.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,059.48		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,059.48		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,059.48		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				24,850.00	9,470.77	.00		15,379.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	282.65	.00	BEGINNING BALANCE	
10/14/22	22-4					94.20		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					94.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					94.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					94.19		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					94.19		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					94.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,283.00	847.80	.00		1,435.20
6241	EMPLOYEE INSURANCE				14,495.00	1,812.36	.00	BEGINNING BALANCE	
10/14/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					4.03		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					555.95		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.03		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.03		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,495.00	5,437.08	.00		9,057.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6261									
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					199,093.00	76,115.50	.00		122,977.50
TOTAL FUNCTION - COUNSELING SERVICES					199,788.00	76,154.50	.00		123,633.50
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6391					161.00	95.40	.00	BEGINNING BALANCE	
TOTAL					161.00	95.40	.00		65.60
6411					1,888.00	96.47	123.64	BEGINNING BALANCE	
10/21/22	21-4	02301082-16	463140	16676 SCHOOL NURSE SUP		123.64	-123.64	KLEENEX FACIAL TISSUE 48	
11/23/22	17-5	02301595-01		20624 PHILIPS HEALTHCA			40.33	ADULT HEARTSTART SMART PA	
11/23/22	17-5	02301595-02		20624 PHILIPS HEALTHCA			.00	PRICE REFLECTS 35% DISCOU	
11/23/22	17-5	02301595-03		20624 PHILIPS HEALTHCA			.00	FREE SHIPPING FOR ACCT #9	
12/08/22	19-6		SHSEPTP			35.67		0166AMZN MKTP US	
TOTAL					1,888.00	255.78	40.33		1,591.89
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6151					45,650.00	7,272.80	.00	BEGINNING BALANCE	
10/14/22	22-4					3,636.40		PAYROLL CHARGES	
10/31/22	22-4					3,636.40		PAYROLL CHARGES	
12/01/22	22-5					3,636.40		PAYROLL CHARGES	
12/01/22	22-5					3,636.40		PAYROLL CHARGES	
12/15/22	22-6					3,636.40		PAYROLL CHARGES	
12/30/22	22-6					1,818.20		PAYROLL CHARGES	
TOTAL					45,650.00	27,273.00	.00		18,377.00
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,629.00	574.24	.00	BEGINNING BALANCE	
10/14/22	22-4					268.29		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					268.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					268.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					268.29		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					268.29		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					143.56		PAYROLL CHARGES-FRINGE	
TOTAL					3,629.00	2,059.25	.00		1,569.75
6231					2,830.00	450.92	.00	BEGINNING BALANCE	
10/14/22	22-4					225.46		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					225.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					225.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					225.46		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					225.46		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					112.73		PAYROLL CHARGES-FRINGE	
TOTAL					2,830.00	1,690.95	.00		1,139.05
6232					662.00	105.44	.00	BEGINNING BALANCE	
10/14/22	22-4					52.72		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					52.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					52.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					52.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					52.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.36		PAYROLL CHARGES-FRINGE	
TOTAL					662.00	395.40	.00		266.60
6241					6,615.00	1,102.64	.00	BEGINNING BALANCE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.09		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/31/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.09		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,615.00	2,756.60	.00		3,858.40
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
11-2134-5020-1-06810-1121345020106810 - 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	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					211.58		PAYROLL CHARGES	
10/31/22	22-4					105.79		PAYROLL CHARGES	
12/01/22	22-5					211.58		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	528.95	.00		-528.95
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
	10/14/22 22-4					13.12		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					6.56		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					13.11		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	32.79	.00		-32.79
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
	10/14/22 22-4					3.07		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					1.53		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					3.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	7.67	.00		-7.67
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					61,435.00	35,095.79	40.33		26,298.88
TOTAL FUNCTION - NURSING SERVICES					61,435.00	35,095.79	40.33		26,298.88
11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT									
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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	
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
11-2212-5020-1-06120-1122125020106120 - CURRICULUM OFFICE SUPPORT									
6151				SUPPORT FULL-TIME SALARIE	11,398.00	2,870.08	.00	BEGINNING BALANCE	
	10/14/22		22-4			478.35		PAYROLL CHARGES	
	10/31/22		22-4			478.32		PAYROLL CHARGES	
	12/01/22		22-5			478.33		PAYROLL CHARGES	
	12/01/22		22-5			478.35		PAYROLL CHARGES	
	12/15/22		22-6			478.35		PAYROLL CHARGES	
	12/30/22		22-6			478.34		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	11,398.00	5,740.12	.00		5,657.88
6161				SUPPORT PART-TIME SALARIE	5,473.00	1,382.94	.00	BEGINNING BALANCE	
	10/14/22		22-4			230.49		PAYROLL CHARGES	
	10/31/22		22-4			230.50		PAYROLL CHARGES	
	12/01/22		22-5			230.50		PAYROLL CHARGES	
	12/01/22		22-5			230.49		PAYROLL CHARGES	
	12/15/22		22-6			230.48		PAYROLL CHARGES	
	12/30/22		22-6			230.49		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	5,473.00	2,765.89	.00		2,707.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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	332.40	.00	BEGINNING BALANCE	
10/14/22	22-4					55.41		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					55.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					55.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					55.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					55.42		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					55.41		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,328.00	664.88	.00		663.12
6231			SOCIAL SECURITY		1,046.00	253.85	.00	BEGINNING BALANCE	
10/14/22	22-4					42.30		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					42.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					42.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					42.31		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					42.30		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					42.31		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,046.00	507.69	.00		538.31
6232			MEDICARE		245.00	59.34	.00	BEGINNING BALANCE	
10/14/22	22-4					9.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9.91		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					9.90		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9.90		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		245.00	118.76	.00		126.24
6241			EMPLOYEE INSURANCE		2,382.00	595.56	.00	BEGINNING BALANCE	
10/14/22	22-4					92.12		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.94		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.77		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.42		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: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
10/31/22	22-4					92.12		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.94		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.77		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					92.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					92.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					92.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.77		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					92.12		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.94		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.94		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					92.12		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.77		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			2,382.00	1,191.08	.00		1,190.92
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6161	SUPPORT	PART-TIME SALARIE			1,200.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					315.00		PAYROLL CHARGES	
11/07/22	13-5					-15.34		REMOVE NEGATIVES	
TOTAL	SUPPORT	PART-TIME SALARIE			1,184.66	315.00	.00		869.66
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					15.34		PAYROLL CHARGES-FRINGE	
11/02/22	11-4				.00				
11/07/22	13-5				15.34				
TOTAL	TEACHER'S	RETIREMENT			15.34	15.34	.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: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221					50.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					14.16		PAYROLL CHARGES-FRINGE	
TOTAL					50.00	14.16	.00		35.84
6231					100.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					19.29		PAYROLL CHARGES-FRINGE	
TOTAL					100.00	19.29	.00		80.71
6232					35.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					4.51		PAYROLL CHARGES-FRINGE	
TOTAL					35.00	4.51	.00		30.49
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					11,100.00	74.90	1,383.50	BEGINNING BALANCE	
10/07/22	21-4	02300362-01	462907	003470 EDUCATION PLUS		1,062.50	-1,062.50	PD - NORTH GLENDALE - RES	
11/03/22	21-5	02300484-01	463259	27681 ILLUMINATE EDUCA		321.00	-321.00	ONSITE TRAINING ON DNA -	
11/07/22	13-5					-2,818.54		REMOVE NEGATIVES	
11/23/22	13-5					-200.00		SWANK PO	
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	
TOTAL					1,000.00	.00	.00		1,000.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
6391					2,500.00	.00	112.70	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: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391			OTHER PURCHASED SERVICES (cont'd)						
12/16/22		17-6	02301782-01	27231 MO GEOGRAPHIC AL			60.00	SHIPPING OF GIANT MAP TO/	
TOTAL			OTHER PURCHASED SERVICES		2,500.00	.00	172.70		2,327.30
6411			GENERAL SUPPLIES		2,000.00	587.30	.00	BEGINNING BALANCE	
12/08/22		19-6		SHSEPTP		13.50		1866AMAZON.COM*1U4ZN2MW2	
TOTAL			GENERAL SUPPLIES		2,000.00	600.80	.00		1,399.20
6412			TECHNOLOGY SUPPLIES		5,000.00	4,499.43	347.14	BEGINNING BALANCE	
10/07/22		17-4	02301234-01	021620 APPLE COMPUTER I			16.12	MAGIC TRACKPAD	
11/03/22		21-5	02301234-01 463242	021620 APPLE COMPUTER I		16.12		MAGIC TRACKPAD	
11/04/22		21-5	02301028-01 463303	27647 ZOOM VIDEO COMMU		339.79		ADD'L 200 LICENSES - ZOOM	
11/23/22		13-5				200.00		SWANK PO	
11/28/22		17-5	02301607-01	10547 SWANK MOVIE LICE			210.84	DIST. WIDE STREAMING ADDE	
12/09/22		21-6	02301607-01 463633	10547 SWANK MOVIE LICE		210.84	-210.84	DIST. WIDE STREAMING ADDE	
TOTAL			TECHNOLOGY SUPPLIES		5,200.00	5,066.18	.00		133.82
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-2212-5020-4-42200-1122125020442200 - NGL - ESSER III									
6319			PROFESSIONAL SERVICES		.00	10,054.00	5,000.00	BEGINNING BALANCE	
10/07/22		21-4	02301157-01 462963	27952 THE LITERACY LIN		730.00	-730.00	PD FOR OCTOBER	
10/07/22		21-4	02301157-01 462963	27952 THE LITERACY LIN		740.00	-740.00	PD FOR OCTOBER	
10/21/22		21-4	02301157-01 463143	27952 THE LITERACY LIN		420.00	-420.00	PD FOR OCTOBER	
10/21/22		21-4	02301157-01 463143	27952 THE LITERACY LIN		360.00	-360.00	PD FOR OCTOBER	
10/28/22		21-4	02301157-01 463197	27952 THE LITERACY LIN		840.00	-840.00	PD FOR OCTOBER	
11/11/22		21-5	02301157-01 463367	27952 THE LITERACY LIN		720.00	-720.00	PD FOR OCTOBER	
11/14/22		17-5	02301506-01	27952 THE LITERACY LIN			5,000.00	PD FOR NOV/DEC	
11/15/22		17-5	02301517-02	28329 PANORAMA EDUCATI			490.00	SURVEYS - PROJ MGT SERVIC	
11/15/22		17-5	02301517-03	28329 PANORAMA EDUCATI			294.00	PD FOR SURVEYS - PER YEAR	
11/17/22		21-5	02301517-02 463432	28329 PANORAMA EDUCATI		490.00	-490.00	SURVEYS - PROJ MGT SERVIC	
11/17/22		21-5	02301517-03 463432	28329 PANORAMA EDUCATI		294.00	-294.00	PD FOR SURVEYS - PER YEAR	
11/18/22		21-5	02301157-01 463444	27952 THE LITERACY LIN		760.00	-1,190.00	PD FOR OCTOBER	
11/22/22		21-5	02301506-01 463496	27952 THE LITERACY LIN		460.00	-460.00	PD FOR NOV/DEC	
12/09/22		21-6	02301506-01 463634	27952 THE LITERACY LIN		1,200.00	-1,200.00	PD FOR NOV/DEC	
12/09/22		21-6	02301506-01 463634	27952 THE LITERACY LIN		320.00	-320.00	PD FOR NOV/DEC	
12/09/22		21-6	02301506-01 463634	27952 THE LITERACY LIN		560.00	-560.00	PD FOR NOV/DEC	
12/20/22		21-6	02301506-01 463761	27952 THE LITERACY LIN		1,420.00	-1,420.00	PD FOR NOV/DEC	
TOTAL			PROFESSIONAL SERVICES		.00	19,368.00	1,040.00		-20,408.00

* 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: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125020442200 - NGL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
11/15/22	17-5	02301517-01		28329 PANORAMA EDUCATI			2,278.50	CLIMATE SURVEYS AND SEL:	
11/17/22	21-5	02301517-01	463432	28329 PANORAMA EDUCATI		2,278.50	-2,278.50	CLIMATE SURVEYS AND SEL:	
TOTAL		TECHNOLOGY SUPPLIES			.00	2,278.50	.00		-2,278.50
11-2212-5020-4-44201-1122125020444201 - NGL - ECSE GRANT FUNDS									
6312					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2212-5020-4-44298-1122125020444298 - NGL-PRIOR YEAR IDEA ECSE									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					43,638.46	40,128.60	1,212.70		2,297.16
22-2212-5020-1-06230-2222125020106230 - NGL - INST/SEL COACH									
6111					50,089.00	5,550.02	.00	BEGINNING BALANCE	
10/14/22	22-4					1,850.01		PAYROLL CHARGES	
10/31/22	22-4					1,850.01		PAYROLL CHARGES	
12/01/22	22-5					1,850.00		PAYROLL CHARGES	
12/01/22	22-5					1,850.00		PAYROLL CHARGES	
12/15/22	22-6					1,850.00		PAYROLL CHARGES	
12/30/22	22-6					1,850.01		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			50,089.00	16,650.05	.00		33,438.95
6211					7,774.00	866.19	.00	BEGINNING BALANCE	
10/14/22	22-4					288.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					289.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					289.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					289.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					289.15		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: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
12/30/22			22-6			289.14		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,774.00	2,600.39	.00		5,173.61
6232			MEDICARE		726.00	76.16	.00	BEGINNING BALANCE	
10/14/22			22-4			25.40		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			25.35		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			25.35		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			25.34		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			25.36		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			25.35		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		726.00	228.31	.00		497.69
6241			EMPLOYEE INSURANCE		3,367.00	435.43	.00	BEGINNING BALANCE	
10/14/22			22-4			129.88		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			12.54		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			1.62		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			1.11		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			129.88		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			12.54		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			1.62		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			1.10		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			129.88		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			12.54		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			1.62		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			1.10		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			129.88		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			12.54		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			1.62		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			1.11		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			129.88		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			12.54		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			1.62		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			1.10		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			12.54		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			1.10		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			129.88		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			1.62		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		3,367.00	1,306.29	.00		2,060.71

22-2212-5020-1-06420-2222125020106420 - CURRICULUM ADMIN PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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				31,894.00	8,027.84	.00	BEGINNING BALANCE	
	10/14/22 22-4					1,337.98		PAYROLL CHARGES	
	10/31/22 22-4					1,337.98		PAYROLL CHARGES	
	12/01/22 22-5					1,337.98		PAYROLL CHARGES	
	12/01/22 22-5					1,337.98		PAYROLL CHARGES	
	12/15/22 22-6					1,337.98		PAYROLL CHARGES	
	12/30/22 22-6					1,337.98		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				31,894.00	16,055.72	.00		15,838.28
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				4,788.00	1,212.39	.00	BEGINNING BALANCE	
	10/14/22 22-4					202.07		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					202.07		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					202.07		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					202.07		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					202.07		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					202.07		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,788.00	2,424.81	.00		2,363.19
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
6232	MEDICARE				463.00	111.08	.00	BEGINNING BALANCE	
	10/14/22	22-4				18.51		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				18.51		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				18.51		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				18.51		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				18.51		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				18.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				463.00	222.14	.00		240.86
6241	EMPLOYEE INSURANCE				1,352.00	338.33	.00	BEGINNING BALANCE	
	10/14/22	22-4				3.96		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.52		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.81		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				51.10		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				3.96		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.52		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.81		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				51.10		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				51.10		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.96		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.81		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				51.10		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.96		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.80		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				3.96		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				.52		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				.80		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				51.10		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				3.96		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				.81		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				51.10		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,352.00	676.65	.00		675.35
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
22-2212-5020-1-08000-2222125020108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUBSTITUTE AND PART-TIME SUBSTITUTE AND PART-TIME	.00
6131					5,000.00	1,721.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				5,722.50		PAYROLL CHARGES	
	10/31/22	22-4				147.00		PAYROLL CHARGES	
	11/07/22	13-5			2,590.50			REMOVE NEGATIVES	
TOTAL					7,590.50	7,590.50	.00	SUPPLEMENTAL PAY SUPPLEMENTAL PAY	.00
6211					1,000.00	281.36	.00	BEGINNING BALANCE	
	10/14/22	22-4				915.62		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				24.20		PAYROLL CHARGES-FRINGE	
	11/07/22	13-5			221.18			REMOVE NEGATIVES	
TOTAL					1,221.18	1,221.18	.00	TEACHER'S RETIREMENT TEACHER'S RETIREMENT	.00
6231					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00	SOCIAL SECURITY SOCIAL SECURITY	50.00
6232					100.00	24.89	.00	BEGINNING BALANCE	
	10/14/22	22-4				79.84		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				2.13		PAYROLL CHARGES-FRINGE	
	11/07/22	13-5			6.86			REMOVE NEGATIVES	
TOTAL					106.86	106.86	.00	MEDICARE MEDICARE	.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE EMPLOYEE INSURANCE	.00
22-2212-5020-4-42200-2222125020442200 - NGL - ESSER III									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUBSTITUTE AND PART-TIME SUBSTITUTE AND PART-TIME	.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT TEACHER'S RETIREMENT	.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SOCIAL SECURITY	

* 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: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125020442200 - NGL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL FUND - TEACHERS FUND					109,421.54	49,082.90	.00		60,338.64
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					153,060.00	89,211.50	1,212.70		62,635.80
11-2213-5020-1-06210-1122135020106210 - NGL-INST									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
12/09/22	21-6		463597	28665 ALEXANDRIA YAHL		795.00	.00	TUITION ASST-FALL22	
TOTAL	PROFESSIONAL SERVICES				.00	795.00	.00		-795.00
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				1,802.83		.00	TITLE II ADJ	
TOTAL	CURRICULUM CONSULTANTS/SP				1,802.83	.00	.00		1,802.83
6319	PROFESSIONAL SERVICES				987.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-321.56		.00	TITLE II ADJ	
TOTAL	PROFESSIONAL SERVICES				665.44	.00	.00		665.44
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,091.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-1,840.32		.00	TITLE II ADJ	
TOTAL	GENERAL SUPPLIES				1,250.68	.00	.00		1,250.68
6412	TECHNOLOGY SUPPLIES				4,964.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				4,964.00	.00	.00		4,964.00

* 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: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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					8,682.95	795.00	.00		7,887.95
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121					1,973.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					108.75		PAYROLL CHARGES	
10/31/22	22-4					195.75		PAYROLL CHARGES	
11/09/22	13-5				2,109.80			TITLE II ADJ	
12/01/22	22-5					165.00		PAYROLL CHARGES	
12/01/22	22-5					56.25		PAYROLL CHARGES	
12/30/22	22-6					108.75		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	4,082.80	634.50	.00		3,448.30
6131					493.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-493.00			TITLE II ADJ	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211					286.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				306.01			TITLE II ADJ	
TOTAL				TEACHER'S RETIREMENT	592.01	.00	.00		592.01
6221					71.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-71.00			TITLE II ADJ	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					122.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					6.74		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9.17		PAYROLL CHARGES-FRINGE	
11/09/22	13-5				131.13			TITLE II ADJ	
12/01/22	22-5					3.49		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.23		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.74		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	253.13	36.37	.00		216.76
6232					36.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					1.57		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.15		PAYROLL CHARGES-FRINGE	
11/09/22	13-5				23.20			TITLE II ADJ	
12/01/22	22-5					.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
	12/01/22	22-5				2.40		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				59.20	8.51	.00		50.69
TOTAL FUND - TEACHERS FUND					4,987.14	679.38	.00		4,307.76
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					13,670.09	1,474.38	.00		12,195.71
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				900.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				900.00	.00	.00		900.00
6343	TRAVEL				275.00	.00	.00	BEGINNING BALANCE	
	01/17/23	13-6			-275.00				
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					900.00	.00	.00		900.00
22-2214-5020-1-06710-2222145020106710 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145020106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				4,008.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					255.75		PAYROLL CHARGES	
12/01/22	22-5					180.00		PAYROLL CHARGES	
12/15/22	22-6					217.50		PAYROLL CHARGES	
12/30/22	22-6					108.75		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				4,008.00	762.00	.00		3,246.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				249.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					15.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					13.49		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.75		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				249.00	47.20	.00		201.80
6232	MEDICARE				59.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					3.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.59		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.15		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				59.00	11.01	.00		47.99
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5020-1-06800-2222145020106800 - NGL - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-5020-1-06810-2222145020106810 - NGL-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-5020-1-06940-2222145020106940 - NGL 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	820.21	.00		5,542.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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 FUNCTION - PROF DEV					7,263.00	820.21	.00		6,442.79
11-2222-5020-1-04030-1122225020104030 - NGL-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					2,000.00	.00	547.40	BEGINNING BALANCE	
11/03/22	17-5	02301439-01		25405 LAMINATING USA			719.84	HOT LAMINATING ROLL FILM	
11/03/22	17-5	02301439-99		25405 LAMINATING USA			96.00	ESTIMATED SHIPPING/HANDLI	
11/18/22	21-5	02301439-01	463424	25405 LAMINATING USA		719.84	-719.84	HOT LAMINATING ROLL FILM	
11/18/22	21-5	02301439-99	463424	25405 LAMINATING USA		96.00	-96.00	ESTIMATED SHIPPING/HANDLI	
TOTAL					2,000.00	815.84	547.40		636.76
6441					4,000.00	1,032.76	1,295.52	BEGINNING BALANCE	
11/03/22	21-5	02300407-01	463264	17067 JUNIOR LIBRARY G		234.92	-234.92	EP EASY READING PLUS	
11/03/22	21-5	02300407-02	463264	17067 JUNIOR LIBRARY G		68.00	-68.00	MYLAR JACKETS - MJ PROCES	
11/03/22	21-5	02300407-03	463264	17067 JUNIOR LIBRARY G		262.64	-262.64	GRAPHIC NOVELS ELEMENTARY	
11/03/22	21-5	02300407-04	463264	17067 JUNIOR LIBRARY G		227.92	-227.92	HUMOR ELEMENTARY PLUS - H	
11/03/22	21-5	02300407-05	463264	17067 JUNIOR LIBRARY G		231.72	-251.02	CITY ELEMENTARY - CE CATE	
11/03/22	21-5	02300407-06	463264	17067 JUNIOR LIBRARY G		251.02	-251.02	PRIMARY PLUS - PP CATEGOR	
11/03/22	21-5	02300407-07	622729	17067 JUNIOR LIBRARY G		.00	.00	ORDER # QUO-261389-P8P3HP	
TOTAL					4,000.00	2,308.98	.00		1,691.02
6451					3,000.00	.00	.00	BEGINNING BALANCE	
11/03/22	17-5	02301438-01		024160 SCHOLASTIC MAGAZ			743.02	SCHOLASTIC NEWS 2	
11/03/22	17-5	02301438-99		024160 SCHOLASTIC MAGAZ			64.06	ESTIMATED SHIPPING/HANDLI	
TOTAL					3,000.00	.00	807.08		2,192.92
TOTAL FUND - OPERATIONAL FUND					9,000.00	3,124.82	1,354.48		4,520.70

22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
6111			CERT FULL-TIME SALAR		101,919.00	6,776.85	.00	BEGINNING BALANCE	
	10/14/22	22-4				2,258.95		PAYROLL CHARGES	
	10/31/22	22-4				2,258.95		PAYROLL CHARGES	
	12/01/22	22-5				2,258.95		PAYROLL CHARGES	
	12/01/22	22-5				2,258.95		PAYROLL CHARGES	
	12/15/22	22-6				2,258.95		PAYROLL CHARGES	
	12/30/22	22-6				2,258.95		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		101,919.00	20,330.55	.00		81,588.45
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	1,077.05	.00	BEGINNING BALANCE	
	10/14/22	22-4				371.10		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				371.86		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				374.75		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				374.75		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				374.75		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				374.75		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		15,972.00	3,319.01	.00		12,652.99
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,478.00	98.18	.00	BEGINNING BALANCE	
	10/14/22	22-4				32.71		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				32.71		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				32.71		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				32.71		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				32.71		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				32.71		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,478.00	294.44	.00		1,183.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				7,873.00	653.76	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,873.00	2,615.04	.00		5,257.96
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 - TEACHERS FUND					127,242.00	26,559.04	.00		100,682.96
TOTAL FUNCTION - LIBRARY SERVICES					136,242.00	29,683.86	1,354.48		105,203.66

11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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 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					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		
6412					11,000.00	.00	.00	BEGINNING BALANCE	
10/06/22	17-4	02301226-04		10547 SWANK MOVIE LICE			509.00	PUBLIC PERFORMANCE SITE L	
10/17/22	21-4	02301226-04	463081	10547 SWANK MOVIE LICE		509.00	-509.00	PUBLIC PERFORMANCE SITE L	
12/08/22	19-6		SHSEPTP			17.65		2922AMZN MKTP US	
TOTAL					11,000.00	526.65	.00		10,473.35
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-2225-5020-1-08020-1122255020108020 - NGL									
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					9,000.00	9,961.44	.00	BEGINNING BALANCE	
10/26/22	13-4				9,979.62				
11/01/22	18-4	02301070-01		16339 CDW.G, INC.			493.83	CHANGE ORDER - 1	
11/02/22	18-4	02301224-01		22836 LEARNING A-Z			447.50	CHANGE ORDER - 1	
11/03/22	21-5	02301070-01 463244		16339 CDW.G, INC.		493.83	-493.83	SAMSUNG BE55T-H BET-H PRO	
11/03/22	21-5	02301072-01 463242		021620 APPLE COMPUTER I		99.00	-149.00	APPLE TV HD 32GB	
11/03/22	18-5	02301072-01		021620 APPLE COMPUTER I			149.00	CHANGE ORDER - 1	
11/03/22	18-5	02301184-01		021620 APPLE COMPUTER I			59.95	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
11/03/22	21-5	02301224-01	463269	22836 LEARNING A-Z		447.50	-447.50	RAZ PLUS	
11/07/22	17-5	02301451-01		22836 LEARNING A-Z			533.30	RAZ KIDS - 5 CLASSROOMS,	
11/22/22	21-5	02301184-01	463458	021620 APPLE COMPUTER I		59.95	-59.95	LOGITECH WIRELESS SOLAR K	
12/16/22	21-6	02301451-01	463688	22836 LEARNING A-Z		533.30	-533.30	RAZ KIDS - 5 CLASSROOMS,	
12/19/22	17-6	02301801-01		021620 APPLE COMPUTER I			298.00	APPLE TV 4K WI-FI + ETHER	
12/19/22	17-6	02301803-01		17248 LIGHTSPEED TECHN			85.00	AA NIMH RECHARGEABLE BATT	
TOTAL		TECHNOLOGY SUPPLIES			18,979.62	11,595.02	383.00		7,001.60
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6151					67,151.00	16,063.65	.00	SUPPORT FULL-TIME SALARIE	BEGINNING BALANCE
10/14/22	22-4					2,682.33		PAYROLL CHARGES	
10/31/22	22-4					2,682.33		PAYROLL CHARGES	
12/01/22	22-5					2,682.33		PAYROLL CHARGES	
12/01/22	22-5					2,682.33		PAYROLL CHARGES	
12/15/22	22-6					2,682.33		PAYROLL CHARGES	
12/30/22	22-6					2,682.33		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			67,151.00	32,157.63	.00		34,993.37
6171					.00	47.34	.00	SUPPORT - UNUSED LEAVE/SE	BEGINNING BALANCE
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	47.34	.00		-47.34
6221					5,207.00	1,235.96	.00	NON-TEACHER RETIREMENT	BEGINNING BALANCE
10/14/22	22-4					206.34		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					206.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					206.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					206.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					206.34		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					206.34		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			5,207.00	2,474.00	.00		2,733.00
6231					4,163.00	1,002.25	.00	SOCIAL SECURITY	BEGINNING BALANCE
10/14/22	22-4					166.87		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					166.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					166.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					166.87		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					166.87		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					166.87		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			4,163.00	2,003.47	.00		2,159.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255020108021 - NGL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				974.00	234.41	.00	BEGINNING BALANCE	
	10/14/22	22-4				39.03		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				39.03		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				39.03		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				39.03		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				39.03		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				39.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				974.00	468.59	.00		505.41
6241	EMPLOYEE INSURANCE				7,900.00	1,962.76	.00	BEGINNING BALANCE	
	10/14/22	22-4				303.45		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				1.61		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				303.45		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1.61		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				303.45		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.61		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				303.45		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.61		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				303.45		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				19.55		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				2.52		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1.61		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				19.55		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1.61		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				303.45		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,900.00	3,925.54	.00		3,974.46
TOTAL FUND - OPERATIONAL FUND					115,574.62	53,198.24	383.00		61,993.38

13-2225-5020-1-09500-1322255020109500 - NGL CONSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1322255020109500 - NGL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				.00	.00	295.50	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	295.50		-295.50
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	295.50		-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	53,198.24	678.50		61,697.88
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				300.00	.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: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115020104030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			300.00	.00	.00		300.00
6391		OTHER PURCHASED SERVICES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			500.00	.00	.00		500.00
6411		GENERAL SUPPLIES			500.00	64.03	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			14.99		9465ADOBE ACROPRO SUBS	
TOTAL		GENERAL SUPPLIES			500.00	79.02	.00		420.98
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
11-2411-5020-1-06010-1124115020106010 - NGL - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			1,650.00	580.15	.00	BEGINNING BALANCE	
10/31/22	22-4					37.55		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			1,650.00	617.70	.00		1,032.30
6211		TEACHER'S RETIREMENT			.00	.49	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.49	.00		- .49
6221		NON-TEACHER RETIREMENT			.00	41.16	.00	BEGINNING BALANCE	
10/31/22	22-4					2.58		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	43.74	.00		-43.74
6231		SOCIAL SECURITY			.00	35.96	.00	BEGINNING BALANCE	
10/31/22	22-4					2.33		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	38.29	.00		-38.29
6232		MEDICARE			.00	8.41	.00	BEGINNING BALANCE	
10/31/22	22-4					.54		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	8.95	.00		-8.95
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6151		SUPPORT FULL-TIME SALARIE			84,640.00	16,967.07	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
10/14/22	22-4					3,735.16		PAYROLL CHARGES	
10/31/22	22-4					3,735.16		PAYROLL CHARGES	
12/01/22	22-5					3,724.08		PAYROLL CHARGES	
12/01/22	22-5					3,735.16		PAYROLL CHARGES	
12/15/22	22-6					3,724.08		PAYROLL CHARGES	
12/30/22	22-6					3,735.16		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		84,640.00	39,355.87	.00		45,284.13
6161			SUPPORT PART-TIME SALARIE		1,871.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		1,871.00	.00	.00		1,871.00
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	1,355.78	.00	BEGINNING BALANCE	
10/14/22	22-4					308.34		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					308.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					307.58		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					308.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					307.58		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					308.34		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		6,986.00	3,204.30	.00		3,781.70
6231			SOCIAL SECURITY		5,248.00	1,051.95	.00	BEGINNING BALANCE	
10/14/22	22-4					231.58		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					231.58		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					230.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					231.58		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					230.90		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					231.58		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,248.00	2,440.07	.00		2,807.93
6232			MEDICARE		1,228.00	246.03	.00	BEGINNING BALANCE	
10/14/22	22-4					54.16		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					54.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					54.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
12/01/22	22-5					54.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					54.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					54.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,228.00	570.67	.00		657.33
6241	EMPLOYEE INSURANCE				15,676.00	2,830.98	.00	BEGINNING BALANCE	
10/14/22	22-4					708.05		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					45.62		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					708.05		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					45.62		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					708.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					708.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					708.05		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					45.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					45.62		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					708.05		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.88		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,676.00	7,403.88	.00		8,272.12
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					118,599.00	53,762.98	.00		64,836.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111				(cont'd)					
22-2411-5020-1-06510-2224115020106510 - NGL-OFFICE OF PRINCIPAL									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		
22-2411-5020-1-06530-2224115020106530 - NGL-OFFICE OF PRINCIPAL									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		
6112				ADMIN SALARIES	255,021.00	64,089.06	.00	BEGINNING BALANCE	
	10/14/22	22-4				10,681.51		PAYROLL CHARGES	
	10/31/22	22-4				10,681.51		PAYROLL CHARGES	
	12/01/22	22-5				10,681.51		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6112				(cont'd)					
12/01/22						10,681.51		PAYROLL CHARGES	
12/15/22						10,681.51		PAYROLL CHARGES	
12/30/22						10,681.51		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	255,021.00	128,178.12	.00		126,842.88
6121				SUBSTITUTE AND PART-TIME	15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	15,000.00	.00	.00		15,000.00
6141				CERT UNUSED LEAVE PA	.00	204.41	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	204.41	.00		-204.41
6211				TEACHER'S RETIREMENT	39,318.00	9,859.32	.00	BEGINNING BALANCE	
10/14/22						1,643.22		PAYROLL CHARGES-FRINGE	
10/31/22						1,643.22		PAYROLL CHARGES-FRINGE	
12/01/22						1,643.22		PAYROLL CHARGES-FRINGE	
12/01/22						1,643.22		PAYROLL CHARGES-FRINGE	
12/15/22						1,643.22		PAYROLL CHARGES-FRINGE	
12/30/22						1,643.22		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	39,318.00	19,718.64	.00		19,599.36
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	3,698.00	932.67	.00	BEGINNING BALANCE	
10/14/22						154.95		PAYROLL CHARGES-FRINGE	
10/31/22						154.95		PAYROLL CHARGES-FRINGE	
12/01/22						154.95		PAYROLL CHARGES-FRINGE	
12/01/22						154.95		PAYROLL CHARGES-FRINGE	
12/15/22						154.95		PAYROLL CHARGES-FRINGE	
12/30/22						154.95		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,698.00	1,862.37	.00		1,835.63
6241				EMPLOYEE INSURANCE	15,778.00	3,944.70	.00	BEGINNING BALANCE	
10/14/22						606.90		PAYROLL CHARGES-FRINGE	
10/14/22						39.10		PAYROLL CHARGES-FRINGE	
10/14/22						5.04		PAYROLL CHARGES-FRINGE	
10/14/22						6.41		PAYROLL CHARGES-FRINGE	
10/31/22						606.90		PAYROLL CHARGES-FRINGE	
10/31/22						39.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/31/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.41		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					606.90		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.41		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.41		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					606.90		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			15,778.00	7,889.40	.00		7,888.60
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING	BALANCE
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING	BALANCE
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					328,815.00	157,852.94	.00		170,962.06
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6541	REGULAR	EQUIPMENT			.00	.00	.00	BEGINNING	BALANCE
10/20/22	17-4	02301329-01		18729 OFFICE ESSENTIAL			1,438.36	CONTRACT	#R191804
10/20/22	17-4	02301329-02		18729 OFFICE ESSENTIAL			1,438.36	HFLMCI	FLOCK MODULAR CHAI
10/20/22	17-4	02301329-03		18729 OFFICE ESSENTIAL			362.39	H10502	10500 SERIES FLOOR
10/20/22	17-4	02301329-04		18729 OFFICE ESSENTIAL			301.00	H105292	1050 SERIES BOOK
10/20/22	17-4	02301329-05		18729 OFFICE ESSENTIAL			435.24	H105535	10500 SERIES BOOK
10/20/22	17-4	02301329-06		18729 OFFICE ESSENTIAL			539.85	H105690	10500 SERIES 36WX
10/20/22	17-4	02301329-07		18729 OFFICE ESSENTIAL			139.63	H105R2448	48WX24D RECTANG

* 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: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424115020104030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR	EQUIPMENT	(cont'd)						
10/20/22	17-4	02301329-08		18729	OFFICE ESSENTIAL		51.38	HSWEEPC3 SWEEP HANDLE KIT	
10/20/22	17-4	02301329-09		18729	OFFICE ESSENTIAL		117.22	ACCELERATE 48W X 18H TACK	
10/20/22	17-4	02301329-10		18729	OFFICE ESSENTIAL		108.81	HRVCLG24 ABOUND 29"H X 24	
10/20/22	17-4	02301329-11		18729	OFFICE ESSENTIAL		107.41	H1522 WOOD CENTER DRAWER	
10/20/22	17-4	02301329-12		18729	OFFICE ESSENTIAL		65.85	HCTROUGH36 CABLE MNGMT TR	
10/20/22	17-4	02301329-13		18729	OFFICE ESSENTIAL		271.79	HPWRMOD2WC 2 RECEPTACLE 2	
10/20/22	17-4	02301329-14		18729	OFFICE ESSENTIAL		469.87	HRVOH1548RM ABOUND RECEDI	
10/20/22	17-4	02301329-15		18729	OFFICE ESSENTIAL		114.88	HMPVWM28 (REMOVED 2022.03	
10/20/22	17-4	02301329-16		18729	OFFICE ESSENTIAL		249.38	HRVC35PCE ABOUND WALL CHA	
10/20/22	17-4	02301329-17		18729	OFFICE ESSENTIAL		300.75	HHATW3066CT 66W X 30D REC	
10/20/22	17-4	02301329-18		18729	OFFICE ESSENTIAL		282.54	HTFXM29 PRESIDE 29.5H X-B	
10/20/22	17-4	02301329-19		18729	OFFICE ESSENTIAL		252.18	HTLD42 PRESIDE 42"ROUND S	
10/20/22	17-4	02301329-20		18729	OFFICE ESSENTIAL		135.90	HLSL5414L 54 "W X 14" H LA	
10/20/22	17-4	02301329-21		18729	OFFICE ESSENTIAL		33.16	HSWEEC3 SWEEP HANDLE KIT	
10/20/22	17-4	02301329-22		18729	OFFICE ESSENTIAL		521.17	HHATB3S2LT 3 STAGE 2 LEG	
10/20/22	17-4	02301329-99		18729	OFFICE ESSENTIAL		730.00	ESTIMATED SHIPPING/HANDLI	
10/21/22	21-4	02301329-01	463132	18729	OFFICE ESSENTIAL	1,438.36	-1,438.36	CONTRACT #R191804	
10/21/22	21-4	02301329-02	463132	18729	OFFICE ESSENTIAL	1,438.36	-1,438.36	HFLMCI FLOCK MODULAR CHAI	
10/21/22	21-4	02301329-03	463132	18729	OFFICE ESSENTIAL	362.39	-362.39	H10502 10500 SERIES FLOOR	
10/21/22	21-4	02301329-04	463132	18729	OFFICE ESSENTIAL	301.22	-301.00	H105292 1050 SERIES BOOKC	
10/21/22	21-4	02301329-05	463132	18729	OFFICE ESSENTIAL	435.24	-435.24	H105535 10500 SERIES BOOK	
10/21/22	21-4	02301329-06	463132	18729	OFFICE ESSENTIAL	539.85	-539.85	H105690 10500 SERIES 36WX	
10/21/22	21-4	02301329-07	463132	18729	OFFICE ESSENTIAL	139.63	-139.63	H105R2448 48WX24D RECTANG	
10/21/22	21-4	02301329-08	463132	18729	OFFICE ESSENTIAL	51.36	-51.38	HSWEEPC3 SWEEP HANDLE KIT	
10/21/22	21-4	02301329-09	463132	18729	OFFICE ESSENTIAL	117.22	-117.22	ACCELERATE 48W X 18H TACK	
10/21/22	21-4	02301329-10	463132	18729	OFFICE ESSENTIAL	108.81	-108.81	HRVCLG24 ABOUND 29"H X 24	
10/21/22	21-4	02301329-11	463132	18729	OFFICE ESSENTIAL	107.41	-107.41	H1522 WOOD CENTER DRAWER	
10/21/22	21-4	02301329-12	463132	18729	OFFICE ESSENTIAL	65.85	-65.85	HCTROUGH36 CABLE MNGMT TR	
10/21/22	21-4	02301329-13	463132	18729	OFFICE ESSENTIAL	271.79	-271.79	HPWRMOD2WC 2 RECEPTACLE 2	
10/21/22	21-4	02301329-14	463132	18729	OFFICE ESSENTIAL	468.87	-469.87	HRVOH1548RM ABOUND RECEDI	
10/21/22	21-4	02301329-15	463132	18729	OFFICE ESSENTIAL	114.88	-114.88	HMPVWM28 (REMOVED 2022.03	
10/21/22	21-4	02301329-16	463132	18729	OFFICE ESSENTIAL	249.38	-249.38	HRVC35PCE ABOUND WALL CHA	
10/21/22	21-4	02301329-17	463132	18729	OFFICE ESSENTIAL	300.75	-300.75	HHATW3066CT 66W X 30D REC	
10/21/22	21-4	02301329-18	463132	18729	OFFICE ESSENTIAL	282.54	-282.54	HTFXM29 PRESIDE 29.5H X-B	
10/21/22	21-4	02301329-19	463132	18729	OFFICE ESSENTIAL	252.18	-252.18	HTLD42 PRESIDE 42"ROUND S	
10/21/22	21-4	02301329-20	463132	18729	OFFICE ESSENTIAL	135.90	-135.90	HLSL5414L 54 "W X 14" H LA	
10/21/22	21-4	02301329-21	463132	18729	OFFICE ESSENTIAL	33.16	-33.16	HSWEEC3 SWEEP HANDLE KIT	
10/21/22	21-4	02301329-22	463132	18729	OFFICE ESSENTIAL	521.17	-521.17	HHATB3S2LT 3 STAGE 2 LEG	
10/21/22	21-4	02301329-99	463132	18729	OFFICE ESSENTIAL	730.00	-730.00	ESTIMATED SHIPPING/HANDLI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424115020104030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541		REGULAR EQUIPMENT	(cont'd)						
10/21/22	21-4	02301329-99	463132	18729 OFFICE ESSENTIAL		730.00	-730.00	ESTIMATED SHIPPING/HANDLI	
10/21/22	21-4	02301329-99	463132	18729 OFFICE ESSENTIAL		-730.00	730.00	ESTIMATED SHIPPING/HANDLI	
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					447,414.00	220,082.24	.00		227,331.76
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									
6151		SUPPORT FULL-TIME SALARIE			190,224.00	36,255.37	.00	BEGINNING BALANCE	
10/14/22	22-4					4,965.13		PAYROLL CHARGES	
10/31/22	22-4					4,965.13		PAYROLL CHARGES	
12/01/22	22-5					4,965.13		PAYROLL CHARGES	
12/01/22	22-5					5,633.13		PAYROLL CHARGES	
12/15/22	22-6					6,412.46		PAYROLL CHARGES	
12/30/22	22-6					6,228.76		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			190,224.00	69,425.11	.00		120,798.89
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	2,985.90	.00	BEGINNING BALANCE	
10/14/22	22-4					396.42		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					397.51		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					398.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					444.29		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					500.92		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					485.40		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			15,906.00	5,608.67	.00		10,297.33

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231			SOCIAL SECURITY		11,794.00	2,242.13	.00	BEGINNING BALANCE	
10/14/22	22-4					307.65		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					307.61		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					307.61		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					349.03		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					397.29		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					385.96		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		11,794.00	4,297.28	.00		7,496.72
6232			MEDICARE		2,759.00	524.35	.00	BEGINNING BALANCE	
10/14/22	22-4					71.94		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					71.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					71.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					81.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					92.92		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					90.25		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,759.00	1,004.96	.00		1,754.04
6241			EMPLOYEE INSURANCE		37,954.00	7,529.51	.00	BEGINNING BALANCE	
10/14/22	22-4					910.35		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.97		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					910.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.97		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.56		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/15/22	22-6					2.97		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.97		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			37,954.00	13,406.69	.00		24,547.31
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			11,772.00	4,487.64	.00	BEGINNING BALANCE	
10/17/22	21-4		463049	007880 METROPOLITAN-ST		503.77	.00	N.GLENDALE SEWER	
10/17/22	21-4		463077	013070 MISSOURI AMERICA		544.09	.00	N.GLENDALE WATER	
10/17/22	21-4		463077	013070 MISSOURI AMERICA		59.30	.00	N.GLENDALE FIRE SERVI	
10/17/22	21-4		463077	013070 MISSOURI AMERICA		123.45	.00	N.GLENDALE WATER	
11/11/22	21-5		463362	013070 MISSOURI AMERICA		546.26	.00	N.GLENDALE WATER	
11/11/22	21-5		463362	013070 MISSOURI AMERICA		59.30	.00	N.GLENDALE FIRE SERVI	
11/11/22	21-5		463362	013070 MISSOURI AMERICA		252.00	.00	N.GLENDALE WATER	
11/17/22	21-5		463428	007880 METROPOLITAN-ST		487.72	.00	N.GLENDALE SEWER	
12/09/22	21-6		463630	013070 MISSOURI AMERICA		59.30	.00	N.GLENDALE FIRE SERVI	
12/09/22	21-6		463630	013070 MISSOURI AMERICA		89.51	.00	N.GLENDALE WATER	
12/16/22	21-6		463694	007880 METROPOLITAN-ST		407.47	.00	N.GLENDALE SEWER	
TOTAL		WATER AND SEWER			11,772.00	7,619.81	.00		4,152.19
6481		ELECTRIC			118,500.00	29,052.07	.00	BEGINNING BALANCE	
10/07/22	21-4		462901	014310 AMEREN MISSOURI		12.77	.00	N.GLENDALE ELECTRIC	
10/07/22	21-4		462901	014310 AMEREN MISSOURI		24.53	.00	N.GLENDALE ELECTRIC	
10/07/22	21-4		462901	014310 AMEREN MISSOURI		10,011.98	.00	N.GLENDALE ELECTRIC	
11/03/22	21-5		463241	014310 AMEREN MISSOURI		14.90	.00	N.GLENDALE ELECTRIC	
11/03/22	21-5		463241	014310 AMEREN MISSOURI		24.55	.00	N.GLENDALE ELECTRIC	
11/03/22	21-5		463241	014310 AMEREN MISSOURI		5,557.74	.00	N.GLENDALE ELECTRIC	
12/02/22	21-6		463534	014310 AMEREN MISSOURI		5,929.63	.00	N.GLENDALE ELECTRIC	
12/09/22	21-6		463598	014310 AMEREN MISSOURI		14.04	.00	N.GLENDALE ELECTRIC	
12/09/22	21-6		463598	014310 AMEREN MISSOURI		24.42	.00	N.GLENDALE ELECTRIC	
TOTAL		ELECTRIC			118,500.00	50,666.63	.00		67,833.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6482					20,400.00	1,052.01	.00	BEGINNING BALANCE	
10/07/22	21-4		462968	28548 WOODRIVER ENERGY		321.63	.00	N.GLENDALE:3264080000	
10/27/22	21-4		463204	28548 WOODRIVER ENERGY		491.91	.00	N.GLENDALE:3264080000	
12/02/22	21-6		463594	28548 WOODRIVER ENERGY		643.25	.00	N.GLENDALE:3264080000	
TOTAL	GAS-NATURAL				20,400.00	2,508.80	.00		17,891.20
TOTAL FUND - OPERATIONAL FUND					409,309.00	154,537.95	.00		254,771.05
TOTAL FUNCTION - UPKEEP OF BUILDINGS					409,309.00	154,537.95	.00		254,771.05
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES									
6161					2,561.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					577.80		PAYROLL CHARGES	
12/01/22	22-5					385.20		PAYROLL CHARGES	
12/15/22	22-6					342.40		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				2,561.00	1,305.40	.00		1,255.60
6211					.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					35.18		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					22.37		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					18.51		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	76.06	.00		-76.06
6221					129.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					21.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					15.31		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					14.79		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				129.00	51.54	.00		77.46
6231					159.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					35.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					23.66		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					21.04		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				159.00	80.20	.00		78.80
6232					37.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
10/14/22	22-4					8.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.53		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				37.00	18.74	.00		18.26
6319	PROFESSIONAL SERVICES				47,846.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				47,846.00	.00	.00		47,846.00
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	
12/16/22	21-6	463676		002860 CITY OF KIRKWOOD		18,368.50	.00	JUL-DEC22:OFFICER FEE	
TOTAL	OTHER PURCHASED SERVICES				.00	18,368.50	.00		-18,368.50
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					50,732.00	19,900.44	.00		30,831.56
44-2546-5020-1-06810-4425465020106810 - NGL SECURITY									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					50,732.00	19,900.44	.00		30,831.56
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-5020-1-04100-1125515020104100 - NGL GIFTED PROG									
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125515020104100 - NGL GIFTED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5020-1-04030-1625515020104030 - NGL									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	971.29	BEGINNING BALANCE	
12/20/22	17-6	02301814-01		011370 FIRST STUDENT IN			130.17	1 BUS TO BUTTERFLY HOUSE	
12/20/22	17-6	02301815-01		011370 FIRST STUDENT IN			260.34	2 BUSES TO BUTTERFLY HOUS	
12/20/22	17-6	02301816-01		011370 FIRST STUDENT IN			299.39	2 BUSES FOR CLASS TRIP TO	
12/20/22	17-6	02301817-01		011370 FIRST STUDENT IN			302.00	2 BUSES TO POWELL SYMPHON	
12/20/22	17-6	02301818-01		011370 FIRST STUDENT IN			260.34	2 BUSES FOR TRIP TO ALBER	
12/20/22	17-6	02301819-01		011370 FIRST STUDENT IN			200.69	ONE BUS FOR TRIP TO ST. L	
12/20/22	17-6	02301820-01		011370 FIRST STUDENT IN			200.69	ONE BUS FOR TRIP TO ST. L	
12/20/22	17-6	02301821-01		011370 FIRST STUDENT IN			200.69	ONE BUS FOR TRIP TO ST. L	
12/20/22	17-6	02301822-01		011370 FIRST STUDENT IN			715.92	THREE BUSES FOR TRIP TO B	
12/20/22	17-6	02301824-01		011370 FIRST STUDENT IN			200.00	ONE BUS FOR FIELD TRIP TO	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	3,741.52		-3,741.52
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	3,741.52		-3,741.52
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	3,741.52		-3,741.52
11-2642-5020-1-07050-1126425020107050 - NGL - SUPPORT WELLNESS									
6411			GENERAL SUPPLIES		3,762.50	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		3,762.50	.00	.00		3,762.50
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	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126425020442404 - NGL-RET & REC - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				749.00	749.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,740.00	749.00	.00		6,991.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,740.00	749.00	.00		6,991.00
43-4031-5020-1-09500-4340315020109500 - NGL-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				15,253.00	8,619.67	22,333.37	BEGINNING BALANCE	
10/07/22	21-4	02200206-01	462974	28236 HTK ARCHITECTS I		3,374.06	-3,374.06	PROFESSIONAL SERVICES: AR	
10/07/22	21-4	02200929-01	462973	27578 BOND ARCHITECTS		285.71	-285.71	FURNITURE CONSULTANT -PRO	
10/17/22	21-4	02300645-02	463091	28586 RTM ENGINEERING		101.35	-101.35	CONSTRUCTION OBSERVATION	
10/27/22	21-4	02200928-01	463208	27801 NAVIGATE BUILDIN		1,038.66	-1,038.66	OWNER'S REPRESENTATIVE PR	
11/04/22	21-5	02200206-01	463306	28236 HTK ARCHITECTS I		3,374.07	-2,244.07	PROFESSIONAL SERVICES: AR	
11/04/22	21-5	02200929-01	463305	27578 BOND ARCHITECTS		187.50	-187.50	FURNITURE CONSULTANT -PRO	
11/18/22	21-5	02200928-01	463453	27801 NAVIGATE BUILDIN		1,038.66	-1,038.66	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02200928-01	463643	27801 NAVIGATE BUILDIN		1,038.66	-1,038.66	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02200929-01	03811	27578 BOND ARCHITECTS		50.00	50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	463640	27578 BOND ARCHITECTS		50.00	-50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	03811	27578 BOND ARCHITECTS		50.00	-50.00	FURNITURE CONSULTANT -PRO	
TOTAL	BUILDING IMPROVEMENTS				15,253.00	19,108.34	12,974.70		-16,830.04
TOTAL FUND - CONSTRUCTION FUND					15,253.00	19,108.34	12,974.70		-16,830.04
TOTAL FUNCTION - PROFESSIONAL SERVICES					15,253.00	19,108.34	12,974.70		-16,830.04
43-4051-5020-1-09500-4340515020109500 - NGL - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				251,750.00	168,652.37	217,877.12	BEGINNING BALANCE	
11/04/22	21-5	02201803-02	463309	001814 UNITED CONSTRUCT		99,472.36	-99,472.36	CONTRACT: NORTH GLENDALE	
TOTAL	BUILDING IMPROVEMENTS				251,750.00	268,124.73	118,404.76		-134,779.49
TOTAL FUND - CONSTRUCTION FUND					251,750.00	268,124.73	118,404.76		-134,779.49
46-4051-5020-1-04030-4640515020104030 - NGL ACTIVITY									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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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
6521	BUILDING IMPROVEMENTS		(cont'd)						
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					251,750.00	268,124.73	118,404.76		-134,779.49
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					5,823,830.77	2,459,101.42	141,669.48		3,223,059.87
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	.00	.00	BEGINNING BALANCE	
10/18/22	19-4		SH1017B			145.31		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				800.00	145.31	.00		654.69
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: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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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)							
6391		OTHER PURCHASED SERVICES			.00	199.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	199.00	.00		-199.00
6411		GENERAL SUPPLIES			15,600.00	2,910.28	957.08	BEGINNING BALANCE	
10/07/22	21-4	02300584-01	462955	28173 SCHOOL SPECIALTY		22.55	-22.55	SAX SULPHITE DRAWING PAPE	
10/07/22	21-4	02300584-01	208131009827	28173 SCHOOL SPECIALTY		.00	.00	SAX SULPHITE DRAWING PAPE	
10/07/22	21-4	02300584-02	208131009827	28173 SCHOOL SPECIALTY		.00	.00	EXPO DRY ERASE BOARD ERAS	
10/07/22	21-4	02300584-02	462955	28173 SCHOOL SPECIALTY		85.50	-85.50	EXPO DRY ERASE BOARD ERAS	
10/07/22	21-4	02300584-03	462955	28173 SCHOOL SPECIALTY		191.00	-191.00	SCHOOL SMART CHART PAPER	
10/07/22	21-4	02300584-03	208131009827	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART CHART PAPER	
10/07/22	21-4	02300584-04	208131009827	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART CHART PAPER	
10/07/22	21-4	02300584-04	462955	28173 SCHOOL SPECIALTY		52.60	-52.60	SCHOOL SMART CHART PAPER	
10/07/22	21-4	02300584-05	462955	28173 SCHOOL SPECIALTY		28.50	-28.50	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-05	208131009827	28173 SCHOOL SPECIALTY		.00	.00	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-06	208131009827	28173 SCHOOL SPECIALTY		.00	.00	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-06	462955	28173 SCHOOL SPECIALTY		37.44	-37.44	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-07	462955	28173 SCHOOL SPECIALTY		36.88	-36.88	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-07	208131009827	28173 SCHOOL SPECIALTY		.00	.00	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-08	208131009827	28173 SCHOOL SPECIALTY		.00	.00	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-08	462955	28173 SCHOOL SPECIALTY		24.32	-24.32	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-09	462955	28173 SCHOOL SPECIALTY		24.16	-24.16	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-09	208131009827	28173 SCHOOL SPECIALTY		.00	.00	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-10	208131009827	28173 SCHOOL SPECIALTY		.00	.00	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-10	462955	28173 SCHOOL SPECIALTY		23.20	-23.20	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-11	462955	28173 SCHOOL SPECIALTY		14.60	-14.60	PRANG MEDIUM WEIGHT CONST	
10/07/22	21-4	02300584-11	208131009827	28173 SCHOOL SPECIALTY		.00	.00	PRANG MEDIUM WEIGHT CONST	
10/07/22	21-4	02300584-12	208131009827	28173 SCHOOL SPECIALTY		.00	.00	PRANG MEDIUM WEIGHT CONST	
10/07/22	21-4	02300584-12	462955	28173 SCHOOL SPECIALTY		54.50	-54.50	PRANG MEDIUM WEIGHT CONST	
10/07/22	21-4	02300584-13	462955	28173 SCHOOL SPECIALTY		55.20	-55.20	SAX COLORED ART PAPER-GRE	
10/07/22	21-4	02300584-14	208131009827	28173 SCHOOL SPECIALTY		.00	.00	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-14	462955	28173 SCHOOL SPECIALTY		34.10	-34.10	TRU RAY CONSTRUCTION PAPE	
10/07/22	21-4	02300584-15	462955	28173 SCHOOL SPECIALTY		32.49	-32.49	SCHOOL SMART WASHABLE GLU	
10/07/22	21-4	02300584-15	208131009827	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART WASHABLE GLU	
10/07/22	21-4	02300584-16	208131009827	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART GRAPH PAPER	
10/07/22	21-4	02300584-16	462955	28173 SCHOOL SPECIALTY		12.15	-12.15	SCHOOL SMART GRAPH PAPER	
10/07/22	21-4	02300584-17	462955	28173 SCHOOL SPECIALTY		8.08	-8.08	SCHOOL SMART HIGHLIGHTER	
10/07/22	21-4	02300584-18	208131009827	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART INDEX CARDS-	
10/07/22	21-4	02300584-18	462955	28173 SCHOOL SPECIALTY		3.60	-3.60	SCHOOL SMART INDEX CARDS-	
10/07/22	21-4	02300584-19	462955	28173 SCHOOL SPECIALTY		5.80	-5.80	SCHOOL SMART INDEX CARDS-	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/07/22	21-4	02300584-19	208131009827	28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART INDEX CARDS-	
10/07/22	21-4	02300584-20	208131009827	28173	SCHOOL SPECIALTY	.00	.00	3M MASKING TAPE 60 YD-TAN	
10/07/22	21-4	02300584-20	462955	28173	SCHOOL SPECIALTY	27.20	-27.20	3M MASKING TAPE 60 YD-TAN	
10/07/22	21-4	02300584-21	462955	28173	SCHOOL SPECIALTY	30.02	-30.02	HIGHLAND 6200 INVISIBLE T	
10/07/22	21-4	02300584-21	208131009827	28173	SCHOOL SPECIALTY	.00	.00	HIGHLAND 6200 INVISIBLE T	
10/07/22	21-4	02300584-22	208131009827	28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART ROUND STICK	
10/07/22	21-4	02300584-22	462955	28173	SCHOOL SPECIALTY	3.87	-3.87	SCHOOL SMART ROUND STICK	
10/07/22	21-4	02300584-23	462955	28173	SCHOOL SPECIALTY	11.45	-11.45	SCHOOL SMART BALLPOINT PE	
10/07/22	21-4	02300584-23	208131009827	28173	SCHOOL SPECIALTY	.00	-.96	SCHOOL SMART BALLPOINT PE	
10/07/22	21-4	02300584-24	208131009827	28173	SCHOOL SPECIALTY	.00	.00	ALLIANCE LATEX RUBBER BAN	
10/07/22	21-4	02300584-24	462955	28173	SCHOOL SPECIALTY	2.58	-2.58	ALLIANCE LATEX RUBBER BAN	
10/07/22	21-4	02300584-25	462955	28173	SCHOOL SPECIALTY	2.40	-2.40	ALLIANCE RUBBER BAND ASSO	
10/07/22	21-4	02300584-25	208131009827	28173	SCHOOL SPECIALTY	.00	.00	ALLIANCE RUBBER BAND ASSO	
10/07/22	21-4	02300584-26	208131009827	28173	SCHOOL SPECIALTY	.00	.00	SHARPIE PERMANENT MARKER-	
10/07/22	21-4	02300584-26	462955	28173	SCHOOL SPECIALTY	25.98	-25.98	SHARPIE PERMANENT MARKER-	
10/07/22	21-4	02300584-27	462955	28173	SCHOOL SPECIALTY	5.20	-5.20	SCHOOL SMART STANDARD STA	
10/07/22	21-4	02300584-27	208131009827	28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART STANDARD STA	
10/07/22	21-4	02300584-28	208131009827	28173	SCHOOL SPECIALTY	.00	.00	BUSINESS SOURCE SHEET PRO	
10/07/22	21-4	02300584-28	462955	28173	SCHOOL SPECIALTY	13.05	-13.05	BUSINESS SOURCE SHEET PRO	
10/07/22	21-4	02300584-29	462955	28173	SCHOOL SPECIALTY	11.35	-11.35	SCHOOL SMART BINDER CLIPS	
10/07/22	21-4	02300584-29	208131009827	28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART BINDER CLIPS	
10/07/22	21-4	02300584-30	208131009827	28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART BINDER CLIP	
10/07/22	21-4	02300584-30	462955	28173	SCHOOL SPECIALTY	9.93	-9.93	SCHOOL SMART BINDER CLIP	
10/07/22	21-4	02300584-31	462955	28173	SCHOOL SPECIALTY	3.00	-3.00	SCHOOL SMART BINDER CLIP	
10/07/22	21-4	02300584-31	208131009827	28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART BINDER CLIP	
10/07/22	21-4	02300584-32	208131009827	28173	SCHOOL SPECIALTY	.00	.00	CREATIVITY STREET JUMBO C	
10/07/22	21-4	02300584-32	462955	28173	SCHOOL SPECIALTY	5.58	-5.58	CREATIVITY STREET JUMBO C	
10/07/22	21-4	02300584-33	462955	28173	SCHOOL SPECIALTY	5.49	-5.49	CREATIVITY STREETWOOD CRA	
10/07/22	21-4	02300584-33	208131009827	28173	SCHOOL SPECIALTY	.00	.00	CREATIVITY STREETWOOD CRA	
10/07/22	21-4	02300584-34	208131009827	28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART TEMPRA PAINT	
10/07/22	21-4	02300584-34	462955	28173	SCHOOL SPECIALTY	9.08	-9.08	SCHOOL SMART TEMPRA PAINT	
10/07/22	21-4	02300584-35	462955	28173	SCHOOL SPECIALTY	7.76	-7.76	SCHOOL SMART TEMPRA PAINT	
10/07/22	21-4	02300584-35	208131009827	28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART TEMPRA PAINT	
10/07/22	21-4	02300584-36	208131009827	28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART TEMPRA PAINT	
10/07/22	21-4	02300584-36	462955	28173	SCHOOL SPECIALTY	15.56	-15.56	SCHOOL SMART TEMPRA PAINT	
10/07/22	21-4	02300584-37	462955	28173	SCHOOL SPECIALTY	19.95	-19.95	SCHOOL SMART TEMPRA PAINT	
10/07/22	21-4	02300584-37	208131009827	28173	SCHOOL SPECIALTY	.00	.00	SCHOOL SMART TEMPRA PAINT	
12/08/22	19-6		SHSEPTP			6.89		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			6.99		2971AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/08/22	19-6		SHSEPTP			7.57		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			11.99		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			13.99		2864AMZN MKTP US	
12/08/22	19-6		SHSEPTP			14.44		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			15.92		2864SSL ECOMM	
12/08/22	19-6		SHSEPTP			25.98		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			33.99		2864AMZN MKTP US	
12/08/22	19-6		SHSEPTP			34.95		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			39.00		2864PAYPAL	
12/08/22	19-6		SHSEPTP			45.53		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			56.60		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			74.85		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			88.88		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			92.92		2864SSL ECOMM	
12/08/22	19-6		SHSEPTP			98.84		2864AMZN MKTP US	
12/08/22	19-6		SHSEPTP			99.00		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			100.15		2864AMZN MKTP US	
12/08/22	19-6		SHSEPTP			161.44		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			179.48		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			206.75		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			242.68		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			281.89		2864AMZN MKTP US	
12/08/22	19-6		SHSEPTP			317.95		2864AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			15,600.00	6,125.07	.00		9,474.93
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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				800.00	.00	.00	BEGINNING BALANCE	800.00
TOTAL	GENERAL SUPPLIES				800.00	.00	.00		800.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
	12/08/22 19-6			SHSEPTP		19.78		2971AMZN MKTP US	
	12/08/22 19-6			SHSEPTP		19.98		2971OTC BRANDS INC	
	12/08/22 19-6			SHSEPTP		151.80		2864AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				500.00	191.56	.00		308.44
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6332	REPAIRS AND MAINTENANCE		(cont'd)						
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				1,170.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,170.00	.00	.00		1,170.00
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
11-1111-5060-1-04049-1111115060104049 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					1,500.00	14.50	.00	BEGINNING BALANCE	
10/11/22	17-4	02301262-01		28173 SCHOOL SPECIALTY			39.24	ELMERS GLUE GALLON	
10/11/22	17-4	02301262-02		28173 SCHOOL SPECIALTY			34.08	CRAYOLA COLORED PENCILS 2	
10/11/22	17-4	02301262-03		28173 SCHOOL SPECIALTY			16.08	CRAYOLA CRAYONS 24 SET	
10/11/22	17-4	02301262-04		28173 SCHOOL SPECIALTY			36.24	INOVART SCRATCH FOAM BOAR	
10/11/22	17-4	02301262-05		28173 SCHOOL SPECIALTY			22.74	PRANG TEMPRA PAINT GALON	
10/11/22	17-4	02301262-06		28173 SCHOOL SPECIALTY			28.50	TRURAY SULPHITE CONSTRUCT	
10/11/22	17-4	02301262-07		28173 SCHOOL SPECIALTY			24.96	TRURAY CONSTRUCTION PAPA	
10/11/22	17-4	02301262-08		28173 SCHOOL SPECIALTY			27.90	TRURAY CONSTRUCTION PAPER	
10/11/22	17-4	02301262-09		28173 SCHOOL SPECIALTY			24.90	SAX LIQUID WASHABLE WATER	
10/11/22	17-4	02301262-10		28173 SCHOOL SPECIALTY			16.74	TRURAY SULPHITE CONSTRUCT	
10/11/22	17-4	02301262-11		28173 SCHOOL SPECIALTY			16.74	TRURAY SULPHITE CONSTRUCT	
11/11/22	21-5	02301262-01	463361	28173 SCHOOL SPECIALTY		39.24	-39.24	ELMERS GLUE GALLON	
11/11/22	21-5	02301262-02	463361	28173 SCHOOL SPECIALTY		34.08	-34.08	CRAYOLA COLORED PENCILS 2	
11/11/22	21-5	02301262-03	463361	28173 SCHOOL SPECIALTY		16.08	-16.08	CRAYOLA CRAYONS 24 SET	
11/11/22	21-5	02301262-04	463361	28173 SCHOOL SPECIALTY		36.24	-36.24	INOVART SCRATCH FOAM BOAR	
11/11/22	21-5	02301262-05	463361	28173 SCHOOL SPECIALTY		22.74	-22.74	PRANG TEMPRA PAINT GALON	
11/11/22	21-5	02301262-06	463361	28173 SCHOOL SPECIALTY		28.50	-28.50	TRURAY SULPHITE CONSTRUCT	
11/11/22	21-5	02301262-07	463361	28173 SCHOOL SPECIALTY		24.96	-24.96	TRURAY CONSTRUCTION PAPA	
11/11/22	21-5	02301262-08	463361	28173 SCHOOL SPECIALTY		27.90	-27.90	TRURAY CONSTRUCTION PAPER	
11/11/22	21-5	02301262-09	463361	28173 SCHOOL SPECIALTY		24.90	-24.90	SAX LIQUID WASHABLE WATER	
11/11/22	21-5	02301262-10	463361	28173 SCHOOL SPECIALTY		16.74	-16.74	TRURAY SULPHITE CONSTRUCT	
11/11/22	21-5	02301262-11	463361	28173 SCHOOL SPECIALTY		16.74	-16.74	TRURAY SULPHITE CONSTRUCT	
12/08/22	19-6		SHSEPTP			26.98		2971AMZN MKTP US	
12/08/22	19-6		SHSEPTP			62.37		2971AMAZON.COM*1V0113RW0	
12/08/22	19-6		SHSEPTP			169.20		2971AMZN MKTP US	
TOTAL					1,500.00	561.17	.00		938.83
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04080-1111115060104080									
6316					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6316									
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					45.00	3.80	.00	BEGINNING BALANCE	
	12/08/22	19-6		SHSEPTP		4.18		3508WWW.NCHE.NET	
	12/08/22	19-6		SHSEPTP		9.94		3508NATIONAL COUNCIL FOR	
TOTAL					45.00	17.92	.00		27.08
6391					632.00	.00	.00	BEGINNING BALANCE	
TOTAL					632.00	.00	.00		632.00
6411					4,250.00	394.11	40.58	BEGINNING BALANCE	
	10/11/22	17-4	02301261-01	18729 OFFICE ESSENTIAL			5.71	5.71 WHITE LABLES, INKJET/LASE	
	10/21/22	21-4	02301261-01 463132	18729 OFFICE ESSENTIAL		5.71		-5.71 WHITE LABLES, INKJET/LASE	
	10/27/22	21-4	02301008-01 463177	18729 OFFICE ESSENTIAL		34.58		-34.58 GUEST MESH BACK CHAIR ON	
	10/27/22	21-4	02301008-02 463177	18729 OFFICE ESSENTIAL		6.00		-6.00 DELIVERY	
	11/23/22	17-5	02301583-01	18729 OFFICE ESSENTIAL			24.01	24.01 ARRANGE TABLE 30" X 72" R	
	11/23/22	17-5	02301583-02	18729 OFFICE ESSENTIAL			41.84	41.84 ARRANGE CAFE HEIGHT T-LEG	
	11/23/22	17-5	02301583-03	18729 OFFICE ESSENTIAL			11.74	11.74 DELIVERY AND INSTALLATION	
	12/08/22	19-6		SHSEPTP		-1.64		9671PANERA BREAD #600668	
	12/08/22	19-6		SHSEPTP		2.72		9671AMAZON.COM*1F2Y56X51	
	12/08/22	19-6		SHSEPTP		2.92		9671AMAZON.COM*1V7BB3RI0	
	12/08/22	19-6		SHSEPTP		3.09		9762AMAZON.COM*1U1704VQ2	
	12/08/22	19-6		SHSEPTP		3.57		9671PANERA BREAD #600668	
	12/08/22	19-6		SHSEPTP		5.55		9671AMZN MKTP US	
	12/08/22	19-6		SHSEPTP		8.08		9671PANERA BREAD #600668	
	12/08/22	19-6		SHSEPTP		9.23		9762AMAZON.COM*ZV0TY82N3	
	12/08/22	19-6		SHSEPTP		10.75		9671AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/08/22	19-6		SHSEPTP			21.51		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			21.51		9671AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			4,250.00	527.69	77.59		3,644.72
6412		TECHNOLOGY SUPPLIES			256.00	13.50	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			256.00	13.50	.00		242.50
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
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

11-1111-5060-1-04130-1111115060104130 - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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			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
11-1111-5060-1-04210-1111115060104210 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
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	
TOTAL	OTHER PURCHASED SERVICES				1,150.00	173.92	.00		976.08
6411	GENERAL SUPPLIES				1,405.00	.00	12.50	BEGINNING BALANCE	
	10/28/22 21-4 02301031-01 463186			18741 SAM'S CLUB		11.07	-11.07	FOOD & SNACKS FOR	ELL FAM
	10/28/22 21-4 02301031-01 463186			18741 SAM'S CLUB		.62	-1.43	FOOD & SNACKS FOR	ELL FAM
TOTAL	GENERAL SUPPLIES				1,405.00	11.69	.00		1,393.31
6412	TECHNOLOGY SUPPLIES				4,375.00	1,970.54	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				4,375.00	1,970.54	.00		2,404.46
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
11-1111-5060-1-06040-1111115060106040 - ELEM INSTR ROB									
6152					155,993.00	17,611.75	.00	BEGINNING BALANCE	
	10/14/22	22-4				9,420.30		PAYROLL CHARGES	
	10/31/22	22-4				9,688.57		PAYROLL CHARGES	
	12/01/22	22-5				8,933.71		PAYROLL CHARGES	
	12/01/22	22-5				10,709.33		PAYROLL CHARGES	
	12/15/22	22-6				7,485.88		PAYROLL CHARGES	
	12/30/22	22-6				9,942.97		PAYROLL CHARGES	
TOTAL					155,993.00	73,792.51	.00		82,200.49
6171					.00	151.88	.00	BEGINNING BALANCE	
TOTAL					.00	151.88	.00		-151.88
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
6221			NON-TEACHER RETIREMENT		11,811.00	1,357.04	.00	BEGINNING BALANCE	
	10/14/22	22-4				735.56		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				751.07		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				702.19		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				823.99		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				602.82		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				769.08		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		11,811.00	5,741.75	.00		6,069.25
6231			SOCIAL SECURITY		9,149.00	1,096.11	.00	BEGINNING BALANCE	
	10/14/22	22-4				580.59		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				597.40		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				550.41		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				660.50		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				461.09		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				613.11		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		9,149.00	4,559.21	.00		4,589.79
6232			MEDICARE		2,140.00	256.33	.00	BEGINNING BALANCE	
	10/14/22	22-4				135.77		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				139.72		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				128.71		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				154.46		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				107.84		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				143.38		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,140.00	1,066.21	.00		1,073.79
6241			EMPLOYEE INSURANCE		23,484.00	3,822.37	.00	BEGINNING BALANCE	
	10/14/22	22-4				1,213.80		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				78.21		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				10.08		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				-1,638.98		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1,213.80		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				78.21		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				10.08		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				4.57		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				78.21		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				10.08		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				4.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					1,213.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					78.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,213.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,213.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					78.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.04		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					78.21		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.85		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,213.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.08		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			23,484.00	10,018.93	.00		13,465.07
11-1111-5060-1-06190-1111115060106190 - ROB- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			4,663.00	1,124.09	.00	BEGINNING BALANCE	
10/14/22	22-4					187.35		PAYROLL CHARGES	
10/31/22	22-4					187.35		PAYROLL CHARGES	
12/01/22	22-5					187.34		PAYROLL CHARGES	
12/01/22	22-5					187.34		PAYROLL CHARGES	
12/15/22	22-6					187.34		PAYROLL CHARGES	
12/30/22	22-6					187.34		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			4,663.00	2,248.15	.00		2,414.85
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			371.00	88.69	.00	BEGINNING BALANCE	
10/14/22	22-4					14.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					14.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					14.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
12/01/22	22-5					14.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					14.78		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					14.78		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		371.00	177.37	.00		193.63
6231			SOCIAL SECURITY		289.00	64.93	.00	BEGINNING BALANCE	
10/14/22	22-4					10.64		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					10.84		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.74		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					10.74		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.74		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		289.00	129.37	.00		159.63
6232			MEDICARE		67.00	15.19	.00	BEGINNING BALANCE	
10/14/22	22-4					2.49		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.53		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.51		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.51		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.51		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		67.00	30.26	.00		36.74
6241			EMPLOYEE INSURANCE		678.00	169.44	.00	BEGINNING BALANCE	
10/14/22	22-4					.22		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.11		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					26.22		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.38		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					26.22		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.22		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/15/22	22-6					26.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.12		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.22		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.22		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			678.00	338.89	.00		339.11
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
11-1111-5060-1-06210-1111115060106210 - ROB TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			9,000.00	.00	.00		9,000.00
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
11-1111-5060-1-06300-1111115060106300 - ROB - EPED STIPENDS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106300 - ROB - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343	TRAVEL				1,663.00	20.45	.00	BEGINNING BALANCE	
01/17/23	13-6				-1,642.55				
TOTAL	TRAVEL				20.45	20.45	.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	2,558.69	444.00	BEGINNING BALANCE	
10/17/22	21-4	02300724-01	463024	18598 HAL LEONARD CORP		295.00	-295.00	ESSENTIAL ELEMENTS MUSIC	
10/21/22	21-4	02301189-01	463147	014270 U.S.GAMES/DIV. 0		149.00	-149.00	FITNESS GRAM SW LICENSE -	
TOTAL	TECHNOLOGY SUPPLIES				6,000.00	3,002.69	.00		2,997.31
6431	TEXTBOOKS				19,575.00	419.65	1,075.31	BEGINNING BALANCE	
10/17/22	21-4	02300834-01	463057	16740 NOTTELMANN MUSIC		131.86	-131.86	ESSENTIAL ELEMENTS VIOLIN	
10/17/22	21-4	02300834-02	463057	16740 NOTTELMANN MUSIC		71.00	-71.00	ESSENTIAL ELEMENTS VIOLA	
10/17/22	21-4	02300834-03	463057	16740 NOTTELMANN MUSIC		40.57	-40.57	ESSENTIAL ELEMENTS CELLO	
10/17/22	21-4	02300834-04	463057	16740 NOTTELMANN MUSIC		10.14	-10.14	ESSENTIAL ELEMENTS BASS 1	
10/17/22	21-4	02300834-05	463057	16740 NOTTELMANN MUSIC		101.43	-101.43	ESSENTIAL ELEMENTS VIOLIN	
10/17/22	21-4	02300834-06	463057	16740 NOTTELMANN MUSIC		30.43	-30.43	ESSENTIAL ELEMENTS VIOLA	
10/17/22	21-4	02300834-07	463057	16740 NOTTELMANN MUSIC		20.29	-20.29	ESSENTIAL ELEMENTS CELLO	
10/17/22	21-4	02300834-08	463057	16740 NOTTELMANN MUSIC		23.41	-23.41	ACCENT ON ACHIEVEMENT FLU	
10/17/22	21-4	02300834-09	463057	16740 NOTTELMANN MUSIC		93.63	-93.63	ACCENT ON ACHIEVEMENT CLA	
10/17/22	21-4	02300834-10	463057	16740 NOTTELMANN MUSIC		46.81	-46.81	ACCENT ON ACHIEVEMENT TRU	
10/17/22	21-4	02300834-11	463057	16740 NOTTELMANN MUSIC		9.36	-9.36	ACCENT ON ACHIEVEMENT HOR	
10/17/22	21-4	02300834-12	463057	16740 NOTTELMANN MUSIC		31.21	-31.21	ACCENT ON ACHIEVEMENT TRO	
10/17/22	21-4	02300834-13	463057	16740 NOTTELMANN MUSIC		7.80	-7.80	ACCENT ON ACHIEVEMENT BAR	
10/17/22	21-4	02300834-14	463057	16740 NOTTELMANN MUSIC		28.40	-28.40	ACCENT ON ACHIEVEMENT COM	
10/17/22	21-4	02300834-15	463057	16740 NOTTELMANN MUSIC		16.52	-16.52	D'ADDARIO MOUTHPIECE PATC	
10/17/22	21-4	02300967-01	463027	005140 HEINEMANN/GREENW		310.00	-310.00	UNITS OF STUDY FOR TEACHI	
10/17/22	21-4	02300967-02	463027	005140 HEINEMANN/GREENW		29.00	-29.00	UNITS OF STUDY IN OPINION	
10/17/22	21-4	02300967-03	463027	005140 HEINEMANN/GREENW		35.95	-35.95	SHOW AND TELL WRITING: FR	
10/17/22	21-4	02300967-04	463027	005140 HEINEMANN/GREENW		37.50	-37.50	SHIPPING	
10/26/22	17-4	02301356-01		15462 ZANER-BLOSER, IN			552.70	BUILDING FACT FLUENCY: A	
10/26/22	17-4	02301356-02		15462 ZANER-BLOSER, IN			552.70	BUILDING FACT FLUENCY: M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6431	TEXTBOOKS		(cont'd)						
10/26/22	17-4	02301356-03		15462 ZANER-BLOSER, IN			99.49	SHIPPING	
11/04/22	21-5	02301356-01	463302	15462 ZANER-BLOSER, IN		552.70	-552.70	BUILDING FACT FLUENCY: A	
11/04/22	21-5	02301356-02	463302	15462 ZANER-BLOSER, IN		552.70	-552.70	BUILDING FACT FLUENCY: M	
11/04/22	21-5	02301356-03	463302	15462 ZANER-BLOSER, IN		99.49	-99.49	SHIPPING	
12/20/22	17-6	02301813-01		005140 HEINEMANN/GREENW			78.14	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-02		005140 HEINEMANN/GREENW			78.14	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-03		005140 HEINEMANN/GREENW			78.14	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-04		005140 HEINEMANN/GREENW			23.44	SHIPPING	
TOTAL	TEXTBOOKS				19,575.00	2,699.85	257.86		16,617.29
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	.00	1,138.78	BEGINNING BALANCE	
10/21/22	21-4	02300761-01	463119	26700 LEARNING WITHOUT		1,035.25	-1,035.25	CURSIVE HANDWRITING 2022	
10/21/22	21-4	02300761-02	463119	26700 LEARNING WITHOUT		103.53	-103.53	ESTIMATED SHIPPING AND HA	
TOTAL	TEXTBOOKS				3,725.00	1,138.78	.00		2,586.22
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					284,114.45	115,053.67	335.45		168,725.33
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060104040 - ROB- 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
22-1111-5060-1-04210-2211115060104210 - ROB 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
22-1111-5060-1-06040-2211115060106040 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152			INSTRUCTIONAL AIDE		40,814.00	5,299.41	.00	BEGINNING BALANCE	
10/14/22	22-4					2,313.60		PAYROLL CHARGES	
10/31/22	22-4					2,313.60		PAYROLL CHARGES	
12/01/22	22-5					1,819.37		PAYROLL CHARGES	
12/01/22	22-5					2,590.57		PAYROLL CHARGES	
12/15/22	22-6					2,282.53		PAYROLL CHARGES	
12/30/22	22-6					2,828.70		PAYROLL CHARGES	
TOTAL			INSTRUCTIONAL AIDE		40,814.00	19,447.78	.00		21,366.22
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	8.91	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	8.91	.00		-8.91
6211			TEACHER'S RETIREMENT		4,778.00	602.15	.00	BEGINNING BALANCE	
10/14/22	22-4					267.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					267.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					218.96		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					294.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					265.21		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					317.96		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,778.00	2,233.52	.00		2,544.48
6221			NON-TEACHER RETIREMENT		3,389.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		3,389.00	.00	.00		3,389.00
6231			SOCIAL SECURITY		2,530.00	325.58	.00	BEGINNING BALANCE	
10/14/22	22-4					141.69		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					141.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					111.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					158.85		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					139.76		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					173.62		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,530.00	1,192.23	.00		1,337.77
6232			MEDICARE		592.00	76.15	.00	BEGINNING BALANCE	
10/14/22	22-4					33.14		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/31/22	22-4					33.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					25.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					37.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					32.68		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					40.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				592.00	278.85	.00		313.15
6241	EMPLOYEE INSURANCE				7,828.00	925.78	.00	BEGINNING BALANCE	
10/14/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					52.14		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					52.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					52.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					52.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.74		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					52.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.49		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					52.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.93		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,828.00	3,701.70	.00		4,126.30
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111									
22-1111-5060-1-06210-2211115060106210 - ROB- 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					15,649.00	.00	.00	BEGINNING BALANCE	15,649.00
TOTAL					15,649.00	.00	.00		
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111					2,162,610.00	275,755.17	.00	BEGINNING BALANCE	
	10/14/22	22-4				94,307.30		PAYROLL CHARGES	
	10/31/22	22-4				94,307.30		PAYROLL CHARGES	
	12/01/22	22-5				94,307.30		PAYROLL CHARGES	
	12/01/22	22-5				94,144.36		PAYROLL CHARGES	

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

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	12/15/22		22-6			94,307.29		PAYROLL CHARGES	
	12/30/22		22-6			94,307.30		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		2,162,610.00	841,436.02	.00		1,321,173.98
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	
	12/30/22		22-6			1,026.25		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		.00	1,026.25	.00		-1,026.25
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		346,047.00	43,906.97	.00	BEGINNING BALANCE	
	10/14/22		22-4			15,041.37		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			15,056.28		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			15,056.27		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			15,032.65		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			15,056.26		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			15,205.67		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		346,047.00	134,355.47	.00		211,691.53
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		31,357.00	3,810.51	.00	BEGINNING BALANCE	
	10/14/22		22-4			1,298.59		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			1,296.73		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1,296.73		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1,294.36		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			1,296.73		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			1,311.59		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		31,357.00	11,605.24	.00		19,751.76
6241			EMPLOYEE INSURANCE		222,183.00	27,449.98	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/14/22	22-4					574.18		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					74.01		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					55.16		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					8,885.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					8,885.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					574.18		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					74.01		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					55.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					574.18		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					74.01		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					55.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8,885.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					574.18		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					74.01		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					55.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8,885.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					574.18		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					74.01		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					55.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8,885.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					574.18		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					74.01		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					55.15		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					8,885.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					574.18		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					55.16		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					8,885.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					74.01		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			222,183.00	84,984.09	.00		137,198.91
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1111-5060-1-06300-2211115060106300 - ROB - EPED STIPENDS									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL	PAY			.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106300 - ROB - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06301-2211115060106301 - ROB-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				39,945.00	5,000.47	.00	BEGINNING BALANCE	
	10/14/22 22-4					1,666.81		PAYROLL CHARGES	
	10/31/22 22-4					1,666.82		PAYROLL CHARGES	
	12/01/22 22-5					1,666.82		PAYROLL CHARGES	
	12/01/22 22-5					1,666.83		PAYROLL CHARGES	
	12/15/22 22-6					1,666.82		PAYROLL CHARGES	
	12/30/22 22-6					1,666.81		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				39,945.00	15,001.38	.00		24,943.62
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				6,258.00	783.42	.00	BEGINNING BALANCE	
	10/14/22 22-4					261.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
10/31/22	22-4					261.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					261.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					261.15		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					261.15		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					261.14		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,258.00	2,350.27	.00		3,907.73
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		579.00	65.57	.00	BEGINNING BALANCE	
10/14/22	22-4					21.86		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					21.86		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					21.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					21.85		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					21.86		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					21.86		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		579.00	196.71	.00		382.29
6241			EMPLOYEE INSURANCE		3,293.00	405.40	.00	BEGINNING BALANCE	
10/14/22	22-4					124.72		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					8.34		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					124.72		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					8.34		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					124.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.01		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					124.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					124.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					8.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/15/22	22-6					1.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					8.34		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					124.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.07		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,293.00	1,216.19	.00		2,076.81
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5060-1-06360-2211115060106360 - 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			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106360 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261									
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5060-1-06490-2211115060106490 - ROB- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					14,619.00	3,714.79	.00	BEGINNING BALANCE	
10/14/22	22-4					619.13		PAYROLL CHARGES	
10/31/22	22-4					619.13		PAYROLL CHARGES	
12/01/22	22-5					619.13		PAYROLL CHARGES	
12/01/22	22-5					619.13		PAYROLL CHARGES	
12/15/22	22-6					619.13		PAYROLL CHARGES	
12/30/22	22-6					619.13		PAYROLL CHARGES	
TOTAL					14,619.00	7,429.57	.00		7,189.43
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					2,221.00	563.11	.00	BEGINNING BALANCE	
10/14/22	22-4					93.85		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					93.86		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					93.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					93.86		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					93.85		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					93.85		PAYROLL CHARGES-FRINGE	
TOTAL					2,221.00	1,126.23	.00		1,094.77
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6232	MEDICARE				212.00	51.72	.00	BEGINNING BALANCE	
	10/14/22	22-4				8.62		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				8.62		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				8.63		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				8.62		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				8.62		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				8.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				212.00	103.46	.00		108.54
6241	EMPLOYEE INSURANCE				684.00	172.11	.00	BEGINNING BALANCE	
	10/14/22	22-4				.74		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				26.22		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				1.69		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.22		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.74		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				26.22		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1.69		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.22		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.74		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				26.22		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.69		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.22		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.74		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				26.22		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.69		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.22		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.74		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				26.22		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.69		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.22		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.74		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1.69		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				.22		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				.74		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				26.22		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1.69		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				.74		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				26.22		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				684.00	345.33	.00		338.67
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6271									
TOTAL					.00	.00	.00		.00
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121					81,322.00	12,913.50	.00	BEGINNING BALANCE	
10/14/22	22-4					5,173.50		PAYROLL CHARGES	
10/31/22	22-4					5,335.36		PAYROLL CHARGES	
12/01/22	22-5					5,665.82		PAYROLL CHARGES	
12/01/22	22-5					4,571.10		PAYROLL CHARGES	
12/15/22	22-6					4,479.26		PAYROLL CHARGES	
12/30/22	22-6					4,413.44		PAYROLL CHARGES	
TOTAL					81,322.00	42,551.98	.00		38,770.02
6211					.00	.00	.00	BEGINNING BALANCE	
12/01/22	22-5					47.91		PAYROLL CHARGES-FRINGE	
TOTAL					.00	47.91	.00		-47.91
6221					.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					20.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.49		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.46		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.44		PAYROLL CHARGES-FRINGE	
TOTAL					.00	41.15	.00		-41.15
6231					5,042.00	766.72	.00	BEGINNING BALANCE	
10/14/22	22-4					311.13		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					315.58		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					327.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					276.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					274.44		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					268.66		PAYROLL CHARGES-FRINGE	
TOTAL					5,042.00	2,540.50	.00		2,501.50
6232					1,179.00	179.31	.00	BEGINNING BALANCE	
10/14/22	22-4					72.79		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					73.82		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					76.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					64.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
	12/15/22	22-6				64.20		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				62.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,179.00	594.22	.00		584.78
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060107170 - ROB MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131					5,306.00	.00	.00	BEGINNING BALANCE	5,306.00
TOTAL					5,306.00	.00	.00		5,306.00
6211					751.00	.00	.00	BEGINNING BALANCE	751.00
TOTAL					751.00	.00	.00		751.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					75.00	.00	.00	BEGINNING BALANCE	75.00
TOTAL					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,001,721.00	1,173,814.96	.00		1,827,906.04
44-1111-5060-1-04040-4411115060104040 - ROB- INSTRUCTION									
6543					.00	.00	.00	BEGINNING BALANCE	.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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,285,835.45	1,288,868.63	335.45		1,996,631.37
11-1191-5060-1-06810-1111915060106810 - ROB									
6311					.00	.00	.00	BEGINNING BALANCE	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		300.00	.00	SUMMER23: LAUNCH: TRADI	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		150.00	.00	SUMMER23: LAUNCH: ACADE	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		1,000.00	.00	SUMMER23: LAUNCH: ELEME	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		300.00	.00	SUMMER23: LAUNCH: TRADI	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		-175.06	.00	SUMMER23: LAUNCH-PARTN	
TOTAL INSTRUCTIONAL SERVICES					.00	1,574.94	.00		-1,574.94
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
6161					7,500.00	42,902.60	.00	BEGINNING BALANCE	
11/07/22	13-5				35,402.60		.00	REMOVE NEGATIVES	
TOTAL SUPPORT PART-TIME SALARIE					42,902.60	42,902.60	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221					615.00	883.41	.00	BEGINNING BALANCE	
11/07/22	13-5				268.41		.00	REMOVE NEGATIVES	
TOTAL NON-TEACHER RETIREMENT					883.41	883.41	.00		.00
6231					450.00	2,659.29	.00	BEGINNING BALANCE	
11/07/22	13-5				2,209.29		.00	REMOVE NEGATIVES	
TOTAL SOCIAL SECURITY					2,659.29	2,659.29	.00		.00
6232					110.00	621.93	.00	BEGINNING BALANCE	
11/07/22	13-5				511.93		.00	REMOVE NEGATIVES	
TOTAL MEDICARE					621.93	621.93	.00		.00
6411					3,950.00	4,291.58	.00	BEGINNING BALANCE	
11/07/22	13-5				341.58		.00	REMOVE NEGATIVES	
12/08/22	19-6			SHSEPTP		169.68	.00	2864SSL ECOMM	
TOTAL GENERAL SUPPLIES					4,291.58	4,461.26	.00		-169.68
6471					.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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111915060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC				1,500.00	1,500.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				1,500.00	1,500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					52,858.81	54,603.43	.00		-1,744.62
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131	SUPPLEMENTAL PAY				240,125.00	113,804.17	.00	BEGINNING BALANCE	
11/07/22	13-5				-38,733.81			REMOVE NEGATIVES	
11/07/22	13-5				-1,011.40			REMOVE NEGATIVES	
TOTAL	SUPPLEMENTAL PAY				200,379.79	113,804.17	.00		86,575.62
6211	TEACHER'S RETIREMENT				31,200.00	14,739.38	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				31,200.00	14,739.38	.00		16,460.62
6221	NON-TEACHER RETIREMENT				.00	186.56	.00	BEGINNING BALANCE	
11/07/22	13-5				186.56			REMOVE NEGATIVES	
TOTAL	NON-TEACHER RETIREMENT				186.56	186.56	.00		.00
6231	SOCIAL SECURITY				300.00	1,124.84	.00	BEGINNING BALANCE	
11/07/22	13-5				824.84			REMOVE NEGATIVES	
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					236,091.19	131,497.91	.00		104,593.28
TOTAL FUNCTION - SUMMER SCHOOL					288,950.00	186,101.34	.00		102,848.66
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				510.86	.00	510.86	BEGINNING BALANCE	
	12/02/22 21-6 02300435-04 463570			002249 NAGC / NATIONAL		449.10	-449.10	REGISTRATION FOR JENNIFER	
	12/02/22 21-6 02300755-02 463570			002249 NAGC / NATIONAL		56.14	-61.76	REGISTRATION - ELIZABETH	
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				1,275.90	.00	.00	BEGINNING BALANCE	
	11/30/22 17-5 02301657-01			20982 ELIZABETH LOCK			40.28	TRAVEL REIMBURSEMENT: MEA	
	12/09/22 21-6 02301657-01 463611			20982 ELIZABETH LOCK		40.28	-40.28	TRAVEL REIMBURSEMENT: MEA	
	12/13/22 17-6 02301751-01			28336 JENNIFER NICOLE			109.47	TRAVEL REIMBURSEMENT (ATT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
12/16/22	21-6	02301751-01	463683	28336 JENNIFER NICOLE		109.47	-109.47	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL				1,275.90	149.75	.00		1,126.15
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				133.88	.00	133.88	BEGINNING BALANCE	
10/17/22	21-4	02300434-03	463055	002249 NAGC / NATIONAL		119.00	-119.00	PREMIER MEMBERSHIP - JENN	
10/17/22	21-4	02300737-01	463055	002249 NAGC / NATIONAL		14.88	-14.88	PREMIER MEMBERSHIP - ELIZ	
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	
TOTAL	GENERAL SUPPLIES				475.00	.00	.00		475.00
6412	TECHNOLOGY SUPPLIES				668.80	368.80	284.37	BEGINNING BALANCE	
10/21/22	21-4	02300935-01	463129	21487 NCS PEARSON INC.		7.66	-7.66	WICS-V TEST FORMS ON IPAD	
11/23/22	21-5	02300935-01	463484	21487 NCS PEARSON INC.		11.16	-11.16	WICS-V TEST FORMS ON IPAD	
12/02/22	21-6	02300934-01	463573	24666 PEARSON CLINICAL		34.37	-34.37	LICENSE RENEWAL - Q-INTER	
TOTAL	TECHNOLOGY SUPPLIES				668.80	421.99	231.18		15.63
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5060-1-06811-1112115060106811 - ROB - 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					3,679.44	1,210.86	293.68		2,174.90
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM									
6111					67,280.00	8,780.01	.00	BEGINNING BALANCE	
	10/14/22		22-4			2,926.67		PAYROLL CHARGES	
	10/31/22		22-4			2,926.67		PAYROLL CHARGES	
	12/01/22		22-5			2,926.67		PAYROLL CHARGES	
	12/01/22		22-5			2,926.67		PAYROLL CHARGES	
	12/15/22		22-6			2,926.67		PAYROLL CHARGES	
	12/30/22		22-6			2,926.67		PAYROLL CHARGES	
TOTAL					67,280.00	26,340.03	.00		40,939.97
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					10,949.00	1,414.71	.00	BEGINNING BALANCE	
	10/14/22		22-4			471.57		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: 4/23 THRU 6/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
10/31/22	22-4					471.57		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					471.57		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					471.57		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					471.57		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					471.57		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		10,949.00	4,244.13	.00		6,704.87
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		976.00	104.34	.00	BEGINNING BALANCE	
10/14/22	22-4					34.78		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					34.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					34.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					34.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					34.78		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					34.78		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		976.00	313.02	.00		662.98
6241			EMPLOYEE INSURANCE		7,853.00	981.84	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.76		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.76		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/15/22	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,853.00	2,945.52	.00		4,907.48
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					87,058.00	33,842.70	.00		53,215.30
TOTAL FUNCTION - GIFTED PROGRAM					90,737.44	35,053.56	293.68		55,390.20
22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1221-5060-1-06941-2212215060106941 - ROB SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
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	
TOTAL				GENERAL SUPPLIES	20,212.00	.00	.00		20,212.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					20,212.00	.00	.00		20,212.00
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111				CERT FULL-TIME SALAR	236,386.00	30,232.95	.00	BEGINNING BALANCE	
	10/14/22	22-4				10,077.65		PAYROLL CHARGES	
	10/31/22	22-4				10,077.66		PAYROLL CHARGES	
	12/01/22	22-5				12,326.86		PAYROLL CHARGES	
	12/01/22	22-5				12,326.87		PAYROLL CHARGES	
	12/15/22	22-6				12,326.88		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: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111			CERT FULL-TIME SALAR	(cont'd)					
12/30/22	22-6					12,326.88		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		236,386.00	99,695.75	.00		136,690.25
6211			TEACHER'S RETIREMENT		36,331.00	4,627.55	.00	BEGINNING BALANCE	
10/14/22	22-4					1,542.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,542.51		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,915.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,913.66		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,915.86		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,915.80		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		36,331.00	15,373.75	.00		20,957.25
6232			MEDICARE		3,428.00	436.47	.00	BEGINNING BALANCE	
10/14/22	22-4					145.49		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					145.49		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					178.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					178.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					178.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					178.10		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,428.00	1,439.85	.00		1,988.15
6241			EMPLOYEE INSURANCE		13,587.00	1,699.23	.00	BEGINNING BALANCE	
10/14/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					455.18		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					48.88		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.30		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.05		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					455.18		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					48.88		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.30		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					758.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					68.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.82		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					758.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					68.43		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: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					8.82		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					758.63		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					68.43		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					8.82		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					68.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					758.63		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					8.82		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			13,587.00	6,405.17	.00		7,181.83
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111		CERT FULL-TIME SALAR			83,892.00	12,867.33	.00	BEGINNING BALANCE	
10/14/22	22-4					4,289.11		PAYROLL CHARGES	
10/31/22	22-4					4,289.10		PAYROLL CHARGES	
12/01/22	22-5					4,289.11		PAYROLL CHARGES	
12/01/22	22-5					4,289.10		PAYROLL CHARGES	
12/15/22	22-6					4,289.09		PAYROLL CHARGES	
12/30/22	22-6					4,289.09		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			83,892.00	38,601.93	.00		45,290.07
6211		TEACHER'S RETIREMENT			13,148.00	2,056.00	.00	BEGINNING BALANCE	
10/14/22	22-4					685.33		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					668.53		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					685.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					685.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					685.33		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					685.00		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			13,148.00	6,150.87	.00		6,997.13
6232		MEDICARE			1,216.00	176.67	.00	BEGINNING BALANCE	
10/14/22	22-4					58.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					60.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					58.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					58.89		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					58.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,216.00	531.44	.00		684.56
6241	EMPLOYEE INSURANCE				6,532.00	1,319.67	.00	BEGINNING BALANCE	
10/14/22	22-4					3.78		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					29.32		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.57		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					404.22		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.78		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					29.32		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.57		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					404.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					29.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.57		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					29.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.57		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					29.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.57		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					29.32		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.57		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					404.22		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					29.32		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.57		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					404.22		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.78		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,532.00	3,959.01	.00		2,572.99
TOTAL FUND - TEACHERS FUND					394,520.00	172,157.77	.00		222,362.23
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					414,732.00	172,157.77	.00		242,574.23
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111	CERT FULL-TIME SALAR		(cont'd)						
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6122	PART-TIME TEACHERS				13,041.00	1,621.69	.00	BEGINNING BALANCE	
	10/14/22 22-4					540.56		PAYROLL CHARGES	
	10/31/22 22-4					540.56		PAYROLL CHARGES	
	12/01/22 22-5					540.55		PAYROLL CHARGES	
	12/01/22 22-5					540.57		PAYROLL CHARGES	
	12/15/22 22-6					540.56		PAYROLL CHARGES	
	12/30/22 22-6					540.56		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				13,041.00	4,865.05	.00		8,175.95
6211	TEACHER'S RETIREMENT				2,130.00	263.30	.00	BEGINNING BALANCE	
	10/14/22 22-4					87.82		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					87.82		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					87.82		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					87.82		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					87.82		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					87.82		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,130.00	790.22	.00		1,339.78
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				190.00	23.44	.00	BEGINNING BALANCE	
	10/14/22 22-4					7.82		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					7.82		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					7.81		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					7.81		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					7.81		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					7.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				190.00	70.32	.00		119.68
6241	EMPLOYEE INSURANCE				1,570.00	196.26	.00	BEGINNING BALANCE	
	10/14/22 22-4					60.69		PAYROLL CHARGES-FRINGE	
	10/14/22 22-4					3.91		PAYROLL CHARGES-FRINGE	
	10/14/22 22-4					.50		PAYROLL CHARGES-FRINGE	
	10/14/22 22-4					.32		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					60.69		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					3.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/31/22	22-4					.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					60.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.91		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					60.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.91		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.32		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					60.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.91		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.32		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.91		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.33		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					60.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,570.00	588.79	.00		981.21
TOTAL FUND - TEACHERS FUND					16,931.00	6,314.38	.00		10,616.62
TOTAL FUNCTION - BILINGUAL/ELL					16,931.00	6,314.38	.00		10,616.62
11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					281.50		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			.00	281.50	.00		-281.50
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	
10/31/22	22-4					17.45		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	17.45	.00		-17.45
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
10/31/22	22-4					4.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	4.08	.00		-4.08
TOTAL FUND - OPERATIONAL FUND					.00	303.03	.00		-303.03
16-1411-5060-1-04040-1614115060104040 - ROB-STUDENT ACTIVITIES									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	695.49	.00	BEGINNING BALANCE	
TOTAL					.00	695.49	.00		-695.49
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
16-1411-5060-1-08000-1614115060108000 - ROB- ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
6391					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391			OTHER PURCHASED SERVICES (cont'd)						
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	58.89			
10/21/22	21-4	02301154-01	463139	13249 S & S SCREEN GRA		2,852.00	-2,852.00	3,018.75 BEGINNING BALANCE	
10/21/22	21-4	02301154-02	463139	13249 S & S SCREEN GRA		166.75	-166.75	'22/'23 STUDENT RED TEE S	
11/15/22	17-5	02301519-01		022840 WEST MUSIC COMPA			285.00	STUDENT RED'33/'23 SHIRTS	
11/15/22	17-5	02301519-02		022840 WEST MUSIC COMPA			2,180.00	STUDIO 49 MOBIL XYLOPHONE	
11/15/22	17-5	02301519-03		022840 WEST MUSIC COMPA			197.20	STUDIO 49 XYLOPHONE	
11/15/22	17-5	02301520-01		28173 SCHOOL SPECIALTY			690.54	STANARD SHIPPING CHARGE	
12/02/22	21-6	02301519-02	463590	022840 WEST MUSIC COMPA		2,180.00	-2,180.00	CLASSROOM SELECT EXPANSE	
12/02/22	21-6	02301519-03	463590	022840 WEST MUSIC COMPA		197.20	-197.20	STUDIO 49 XYLOPHONE	
TOTAL			GENERAL SUPPLIES		.00	5,454.84	975.54		-6,430.38
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
11/01/22	17-4	02301395-02		17274 B & H PHOTO SUPP			25.05	DREMEL 3D 1.75MM PLA FILA	
11/01/22	17-4	02301395-03		17274 B & H PHOTO SUPP			25.05	DREMEL 3D 1.75MM PLA FILA	
11/01/22	17-4	02301395-04		17274 B & H PHOTO SUPP			25.05	DREMEL 3D 1.75MM PLA FILA	
11/01/22	17-4	02301395-05		17274 B & H PHOTO SUPP			25.05	DREMEL 3D 1.75MM PLA FILA	
11/01/22	17-4	02301395-06		17274 B & H PHOTO SUPP			25.05	DREMEL 3D 1.75MM PLA FILA	
11/01/22	17-4	02301395-07		17274 B & H PHOTO SUPP			25.05	DREMEL 3D 1.75MM PLA FILA	
11/01/22	17-4	02301395-08		17274 B & H PHOTO SUPP			25.05	DREMEL 3D 1.75MM PLA FILA	
11/01/22	17-4	02301395-09		17274 B & H PHOTO SUPP			25.05	DREMEL 3D 1.75MM PLA FILA	
12/02/22	21-6	02301395-02	463537	17274 B & H PHOTO SUPP		25.05	-25.05	DREMEL 3D 1.75MM PLA FILA	
12/02/22	21-6	02301395-03	463537	17274 B & H PHOTO SUPP		25.05	-25.05	DREMEL 3D 1.75MM PLA FILA	
12/02/22	21-6	02301395-04	463537	17274 B & H PHOTO SUPP		25.05	-25.05	DREMEL 3D 1.75MM PLA FILA	
12/02/22	21-6	02301395-05	463537	17274 B & H PHOTO SUPP		25.05	-25.05	DREMEL 3D 1.75MM PLA FILA	
12/02/22	21-6	02301395-06	463537	17274 B & H PHOTO SUPP		25.05	-25.05	DREMEL 3D 1.75MM PLA FILA	
12/02/22	21-6	02301395-07	463537	17274 B & H PHOTO SUPP		25.05	-25.05	DREMEL 3D 1.75MM PLA FILA	
12/02/22	21-6	02301395-08	463537	17274 B & H PHOTO SUPP		25.05	-25.05	DREMEL 3D 1.75MM PLA FILA	
12/02/22	21-6	02301395-09	463537	17274 B & H PHOTO SUPP		25.05	-25.05	DREMEL 3D 1.75MM PLA FILA	
TOTAL			TECHNOLOGY SUPPLIES		.00	200.40	.00		-200.40
TOTAL FUND - STUDENT ACTIVITY FUND					.00	6,350.73	975.54		-7,326.27
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

* 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: 825
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614115060104040 - ROB-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5060-1-04040-4614115060104040 - ROB - ACTIVITY									
6521				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
6531				SITE IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SITE IMPROVEMENTS	.00	.00	.00		.00
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
	11/01/22	17-4	02301395-01	17274 B & H PHOTO SUPP			1,789.44	DREMEL 3D45 DIGLAB 3D PRN	
	12/02/22	21-6	02301395-01 463537	17274 B & H PHOTO SUPP		1,789.44	-1,789.44	DREMEL 3D45 DIGLAB 3D PRN	
TOTAL				REGULAR EQUIPMENT	.00	1,789.44	.00		-1,789.44
6542				CLASSROOM EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CLASSROOM EQUIPMENT	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,789.44	.00		-1,789.44
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	8,443.20	975.54		-9,418.74
11-1911-5060-1-06810-1119115060106810 - ROB - VIRTUAL									
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119115060106810 - ROB - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
11/22/22	21-5		463491	25145 SPRINGFIELD PUBL		780.00	.00	FALL23:LAUNCH:TRADITI	
11/22/22	21-5		463491	25145 SPRINGFIELD PUBL		5,508.00	.00	FALL23:LAUNCH:ELEMENT	
11/22/22	21-5		463491	25145 SPRINGFIELD PUBL		-78.00	.00	FALL23:LAUNCH:PARTNER	
11/22/22	21-5		463491	25145 SPRINGFIELD PUBL		-550.80	.00	FALL23:LAUNCH:PARTNER	
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	4,156.21	.00	INSTRUCTIONAL SERVICES	
10/17/22	21-4		463076	14283 SPECIAL SCHOOL D		208.19	.00	BEGINNING BALANCE	
10/17/22	21-4		463076	14283 SPECIAL SCHOOL D		521.69	.00	SEPT22:BASIC FORMULA	
TOTAL					.00	4,886.09	.00	SEPT22: PROP C	-4,886.09
TOTAL FUND - OPERATIONAL FUND					.00	4,886.09	.00		-4,886.09
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	4,886.09	.00		-4,886.09
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151					17,492.00	4,178.16	.00	SUPPORT FULL-TIME SALARIE	
10/14/22	22-4					696.36		BEGINNING BALANCE	
10/31/22	22-4					696.36		PAYROLL CHARGES	
12/01/22	22-5					696.36		PAYROLL CHARGES	
12/01/22	22-5					696.36		PAYROLL CHARGES	
12/15/22	22-6					696.36		PAYROLL CHARGES	
12/30/22	22-6					696.36		PAYROLL CHARGES	
TOTAL					17,492.00	8,356.32	.00		9,135.68
6221					1,348.00	314.74	.00	NON-TEACHER RETIREMENT	
10/14/22	22-4					52.18		BEGINNING BALANCE	
10/31/22	22-4					52.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					52.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					52.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
	12/15/22	22-6				52.48		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				52.48		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,348.00	629.32	.00		718.68
6231			SOCIAL SECURITY		1,085.00	256.65	.00	BEGINNING BALANCE	
	10/14/22	22-4				42.80		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				42.77		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				42.77		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				42.77		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				42.77		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				42.77		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,085.00	513.30	.00		571.70
6232			MEDICARE		254.00	60.03	.00	BEGINNING BALANCE	
	10/14/22	22-4				10.01		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				10.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				10.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				10.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				10.00		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				10.00		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		254.00	120.04	.00		133.96
6241			EMPLOYEE INSURANCE		1,963.00	414.23	.00	BEGINNING BALANCE	
	10/14/22	22-4				4.88		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.63		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.42		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				63.11		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				4.88		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.63		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.42		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				63.11		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				4.88		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.63		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.42		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				63.11		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				4.88		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.63		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.42		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				63.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/15/22	22-6					4.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.63		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					63.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.88		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.42		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					63.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.63		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,963.00	828.47	.00		1,134.53
11-2113-5060-1-06960-1121135060106960 - ROB									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6161		SUPPORT PART-TIME SALARIE			420.00	.00	.00	BEGINNING BALANCE	
10/07/22	13-4				-420.00			T/X TO FUNC 2649	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
6319	PROFESSIONAL SERVICES				300.00	220.00	.00	BEGINNING BALANCE	
	10/07/22	13-4			250.00			T/X FROM ASC 6319	
	12/08/22	19-6	SHSEPTP			50.00		3391U OF M CONTLARNING	
TOTAL	PROFESSIONAL SERVICES				550.00	270.00	.00		280.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				100.00	25.00	25.00	BEGINNING BALANCE	
	10/07/22	21-4	02301009-01 462912	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
	12/02/22	17-6	02301672-01	18336 CPI/CRISIS PREVE			25.00	RECERTIFICATION FEE - KAT	
	12/16/22	21-6	02301672-01 463677	18336 CPI/CRISIS PREVE		25.00	-25.00	RECERTIFICATION FEE - KAT	
TOTAL	DUES AND MEMBERSHIPS				100.00	75.00	.00		25.00
6391	OTHER PURCHASED SERVICES				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,800.00	.00	.00		1,800.00
6411	GENERAL SUPPLIES				2,800.00	59.07	2,096.00	BEGINNING BALANCE	
	10/28/22	21-4	02300228-01 463198	27454 THE NOVEL NEIGHB		2,096.00	-2,096.00	SAVING WINSLOW (BY SHARON	
TOTAL	GENERAL SUPPLIES				2,800.00	2,155.07	.00		644.93
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	
TOTAL	PROFESSIONAL SERVICES				761.00	.00	163.80		597.20
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
	12/06/22	13-6			-99.92			TX TO DISTRICT TRAVEL	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6411					2,500.00	6.39	.00	BEGINNING BALANCE	
10/25/22	17-4	02301347-01		18741 SAM'S CLUB			12.29	SODA, WATER, MULTIPURPOSE	
11/30/22	21-5	02301347-01	463578	18741 SAM'S CLUB		5.52	-12.29	SODA, WATER, MULTIPURPOSE	
TOTAL		GENERAL SUPPLIES			2,500.00	11.91	.00		2,488.09
6412					415.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					35,111.08	12,996.56	163.80		21,950.72
TOTAL FUNCTION - SOCIAL WORKERS					35,111.08	12,996.56	163.80		21,950.72
11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK									
6151					5,441.00	1,304.70	.00	BEGINNING BALANCE	
10/14/22	22-4					217.45		PAYROLL CHARGES	
10/31/22	22-4					217.44		PAYROLL CHARGES	
12/01/22	22-5					217.46		PAYROLL CHARGES	
12/01/22	22-5					217.45		PAYROLL CHARGES	
12/15/22	22-6					217.46		PAYROLL CHARGES	
12/30/22	22-6					217.45		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,441.00	2,609.41	.00		2,831.59
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221					425.00	101.06	.00	BEGINNING BALANCE	
10/14/22	22-4					16.84		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					16.84		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					16.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					16.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
	12/15/22		22-6			16.85		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			16.85		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		425.00	202.14	.00		222.86
6231			SOCIAL SECURITY		338.00	81.00	.00	BEGINNING BALANCE	
	10/14/22		22-4			13.50		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			13.50		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			13.50		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			13.50		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			13.50		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			13.50		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		338.00	162.00	.00		176.00
6232			MEDICARE		79.00	18.96	.00	BEGINNING BALANCE	
	10/14/22		22-4			3.16		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			3.16		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			3.16		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			3.16		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			3.16		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			3.16		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		79.00	37.92	.00		41.08
6241			EMPLOYEE INSURANCE		678.00	169.56	.00	BEGINNING BALANCE	
	10/14/22		22-4			26.22		PAYROLL CHARGES-FRINGE	
	10/14/22		22-4			1.69		PAYROLL CHARGES-FRINGE	
	10/14/22		22-4			.22		PAYROLL CHARGES-FRINGE	
	10/14/22		22-4			.13		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			26.22		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			1.69		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			.22		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			.13		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			26.22		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1.69		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			.22		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			.13		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			26.22		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1.69		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			.22		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/15/22	22-6					26.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.22		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.22		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			678.00	339.12	.00		338.88
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
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	
TOTAL		TRAVEL			187.00	.00	.00		187.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6371		DUES AND MEMBERSHIPS	(cont'd)						
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			300.00	.00	.00	BEGINNING BALANCE	
	11/17/22	13-5			56.00			TRANSFER TO GEN SUPPLIES	
	12/08/22	19-6	SHSEPTP			48.00		3383SHERIDAN BOOKS INC	
TOTAL		GENERAL SUPPLIES			356.00	48.00	.00		308.00
6412		TECHNOLOGY SUPPLIES			84.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			84.00	.00	.00		84.00
6471		FOOD SUPPLIES			56.00	.00	.00	BEGINNING BALANCE	
	11/17/22	13-5			-56.00			TRANSFER TO GEN SUPPLIES	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,989.00	3,491.59	.00		4,497.41
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK									
6112		ADMIN SALARIES			11,917.00	4,650.21	.00	BEGINNING BALANCE	
	10/14/22	22-4				479.11		PAYROLL CHARGES	
	10/31/22	22-4				479.11		PAYROLL CHARGES	
	12/01/22	22-5				479.11		PAYROLL CHARGES	
	12/01/22	22-5				479.10		PAYROLL CHARGES	
	12/15/22	22-6				479.11		PAYROLL CHARGES	
	12/30/22	22-6				479.10		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			11,917.00	7,524.85	.00		4,392.15
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6171			SUPPORT - UNUSED LEAVE/SE (cont'd)						
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		1,829.00	441.30	.00	BEGINNING BALANCE	
10/14/22	22-4					73.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					73.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					73.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					73.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					73.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					73.55		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		1,829.00	882.60	.00		946.40
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		172.00	63.01	.00	BEGINNING BALANCE	
10/14/22	22-4					6.21		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.21		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.21		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		172.00	100.27	.00		71.73
6241			EMPLOYEE INSURANCE		682.00	170.51	.00	BEGINNING BALANCE	
10/14/22	22-4					26.22		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.69		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.22		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.29		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					26.22		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.69		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.22		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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		(cont'd)					
12/01/22	22-5					26.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					26.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.29		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.28		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.22		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.22		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			682.00	341.02	.00		340.98
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,600.00	8,848.74	.00		5,751.26
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					22,589.00	12,340.33	.00		10,248.67
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6343	TRAVEL			(cont'd)					
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				300.00	.00	.00	BEGINNING BALANCE	300.00
TOTAL	GENERAL SUPPLIES				300.00	.00	.00		300.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5060-1-06810-1121225060106810 - ROB - GUIDANCE									
6411	GENERAL SUPPLIES				495.00	39.00	.00	BEGINNING BALANCE	456.00
TOTAL	GENERAL SUPPLIES				495.00	39.00	.00		456.00
TOTAL FUND - OPERATIONAL FUND					795.00	39.00	.00		756.00
22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				129,654.00	15,722.82	.00	BEGINNING BALANCE	
	10/14/22 22-4					5,240.94		PAYROLL CHARGES	
	10/31/22 22-4					5,240.94		PAYROLL CHARGES	
	12/01/22 22-5					5,240.94		PAYROLL CHARGES	
	12/01/22 22-5					5,240.94		PAYROLL CHARGES	
	12/15/22 22-6					4,981.91		PAYROLL CHARGES	
	12/30/22 22-6					5,240.94		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				129,654.00	46,909.43	.00		82,744.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					21,188.00	2,507.24	.00	BEGINNING BALANCE	
10/14/22	22-4					851.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					851.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					851.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					851.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					813.94		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					851.50		PAYROLL CHARGES-FRINGE	
TOTAL					21,188.00	7,578.68	.00		13,609.32
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					1,880.00	225.50	.00	BEGINNING BALANCE	
10/14/22	22-4					75.16		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					75.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					75.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					75.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					71.41		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					75.16		PAYROLL CHARGES-FRINGE	
TOTAL					1,880.00	672.71	.00		1,207.29
6241					15,704.00	1,596.59	.00	BEGINNING BALANCE	
10/14/22	22-4					606.90		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					606.90		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241		EMPLOYEE INSURANCE	(cont'd)						
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					606.90		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					606.90		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,704.00	5,404.37	.00		10,299.63
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
TOTAL FUND - TEACHERS FUND					168,426.00	60,565.19	.00		107,860.81
TOTAL FUNCTION - COUNSELING SERVICES					169,221.00	60,604.19	.00		108,616.81
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6391		OTHER PURCHASED SERVICES			150.00	94.67	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			150.00	94.67	.00		55.33
6411		GENERAL SUPPLIES			1,755.00	93.04	97.93	BEGINNING BALANCE	
10/21/22	21-4	02301082-16	463140	16676 SCHOOL NURSE SUP		46.39	-46.39	KLEENEX FACIAL TISSUE 48	
10/21/22	21-4	02301082-17	463140	16676 SCHOOL NURSE SUP		25.92	-25.92	CALCIUM ANTACID TABLETS A	
10/21/22	21-4	02301082-18	463140	16676 SCHOOL NURSE SUP		25.62	-25.62	DISPOSABLE SPACER 25 PER	
11/23/22	17-5	02301595-01		20624 PHILIPS HEALTHCA			31.94	ADULT HEARTSTART SMART PA	

* 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: 839
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345060104460 - ROB-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
11/23/22	17-5	02301595-02		20624 PHILIPS HEALTHCA			.00	PRICE REFLECTS 35% DISCOU	
11/23/22	17-5	02301595-03		20624 PHILIPS HEALTHCA			.00	FREE SHIPPING FOR ACCT #9	
12/08/22	19-6		SHSEPTP			28.25		0166AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,755.00	219.22	31.94		1,503.84
11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			44,642.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					1,740.73		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			44,642.00	1,740.73	.00		42,901.27
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			3,062.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					119.41		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			3,062.00	119.41	.00		2,942.59
6231		SOCIAL SECURITY			2,768.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					107.93		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			2,768.00	107.93	.00		2,660.07
6232		MEDICARE			647.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					25.24		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			647.00	25.24	.00		621.76
6241		EMPLOYEE INSURANCE			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			300.00	.00	.00		300.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
11-2134-5060-1-06810-1121345060106810 - ROB-NURSING SERVICES									
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6153					.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
TOTAL FUND - OPERATIONAL FUND					53,324.00	2,307.20	31.94		50,984.86

44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4421345060106810 - ROB - 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					53,324.00	2,307.20	31.94		50,984.86
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
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	2,450.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151		SUPPORT	FULL-TIME SALARIE (cont'd)						
10/14/22	22-4					408.41		PAYROLL CHARGES	
10/31/22	22-4					408.40		PAYROLL CHARGES	
12/01/22	22-5					408.38		PAYROLL CHARGES	
12/01/22	22-5					408.39		PAYROLL CHARGES	
12/15/22	22-6					408.39		PAYROLL CHARGES	
12/30/22	22-6					408.39		PAYROLL CHARGES	
TOTAL		SUPPORT	FULL-TIME SALARIE		9,731.00	4,900.73	.00		4,830.27
6161		SUPPORT	PART-TIME SALARIE		4,673.00	1,180.69	.00	BEGINNING BALANCE	
10/14/22	22-4					196.78		PAYROLL CHARGES	
10/31/22	22-4					196.77		PAYROLL CHARGES	
12/01/22	22-5					196.79		PAYROLL CHARGES	
12/01/22	22-5					196.78		PAYROLL CHARGES	
12/15/22	22-6					196.77		PAYROLL CHARGES	
12/30/22	22-6					196.78		PAYROLL CHARGES	
TOTAL		SUPPORT	PART-TIME SALARIE		4,673.00	2,361.36	.00		2,311.64
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
6221		NON-TEACHER RETIREMENT			1,134.00	283.83	.00	BEGINNING BALANCE	
10/14/22	22-4					47.29		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					47.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					47.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					47.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					47.29		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					47.30		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			1,134.00	567.63	.00		566.37
6231		SOCIAL SECURITY			893.00	216.72	.00	BEGINNING BALANCE	
10/14/22	22-4					36.12		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					36.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					36.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					36.13		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					36.12		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					36.13		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			893.00	433.48	.00		459.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE				209.00	50.71	.00	BEGINNING BALANCE	
10/14/22	22-4					8.43		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					8.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					8.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					8.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				209.00	101.39	.00		107.61
6241	EMPLOYEE INSURANCE				2,034.00	508.46	.00	BEGINNING BALANCE	
10/14/22	22-4					78.66		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.66		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					78.66		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.66		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					78.66		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.66		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					78.66		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.66		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.66		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					78.66		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					78.66		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.66		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,034.00	1,016.94	.00		1,017.06
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6161					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6231					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6232					35.00	.00	.00	BEGINNING BALANCE	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					11,100.00	3,859.92	263.00	BEGINNING BALANCE	
	11/03/22	21-5	02300484-01	463259		263.00	-263.00	ONSITE TRAINING ON DNA -	
	12/08/22	19-6		SHSEPTP		300.00		9663IN *CONNECTED LEARNIN	
TOTAL					11,100.00	4,422.92	.00		6,677.08
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	
TOTAL					1,000.00	.00	.00		1,000.00
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6371									
6371									
TOTAL									
6391									
12/16/22									
TOTAL									
6411									
12/08/22									
TOTAL									
6412									
10/07/22									
11/03/22									
11/04/22									
11/28/22									
12/09/22									
TOTAL									
6471									
TOTAL									
11-2212-5060-4-42200-1122125060442200 - ROB - ESSER III									
6319									
10/07/22									
10/07/22									
10/21/22									
10/21/22									
10/28/22									
11/11/22									
11/14/22									
11/15/22									
11/15/22									
11/17/22									
11/17/22									
11/18/22									
11/22/22									
12/09/22									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
12/09/22	21-6	02301506-01	463634	27952 THE LITERACY LIN		320.00	-320.00	PD FOR NOV/DEC	
12/09/22	21-6	02301506-01	463634	27952 THE LITERACY LIN		560.00	-560.00	PD FOR NOV/DEC	
12/20/22	21-6	02301506-01	463761	27952 THE LITERACY LIN		1,420.00	-1,420.00	PD FOR NOV/DEC	
TOTAL		PROFESSIONAL SERVICES			.00	19,415.70	1,040.00		-20,455.70
6412 TECHNOLOGY SUPPLIES									
11/15/22	17-5	02301517-01		28329 PANORAMA EDUCATI	.00	.00	.00	BEGINNING BALANCE	
11/17/22	21-5	02301517-01	463432	28329 PANORAMA EDUCATI		1,860.00	-1,860.00	CLIMATE SURVEYS AND SEL:	
TOTAL		TECHNOLOGY SUPPLIES			.00	1,860.00	.00	CLIMATE SURVEYS AND SEL:	-1,860.00
11-2212-5060-4-44201-1122125060444201 - ROB - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP									
TOTAL		CURRICULUM CONSULTANTS/SP			.00	.00	.00	BEGINNING BALANCE	.00
6411 GENERAL SUPPLIES									
TOTAL		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
11-2212-5060-4-44298-1122125060444298 - ROB-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES									
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL FUND - OPERATIONAL FUND					43,259.00	38,976.48	1,201.43		3,081.09
22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH									
6111 CERT FULL-TIME SALAR									
10/14/22	22-4				46,812.00	5,186.97	.00	BEGINNING BALANCE	
10/31/22	22-4					1,728.99		PAYROLL CHARGES	
12/01/22	22-5					1,728.99		PAYROLL CHARGES	
12/01/22	22-5					1,729.00		PAYROLL CHARGES	
12/15/22	22-6					1,728.98		PAYROLL CHARGES	
12/30/22	22-6					1,728.99		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			46,812.00	15,560.91	.00		31,251.09
6211 TEACHER'S RETIREMENT									
10/14/22	22-4				7,265.00	809.55	.00	BEGINNING BALANCE	
						269.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/31/22	22-4					270.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					270.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					270.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					270.22		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					270.23		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,265.00	2,430.33	.00		4,834.67
6232			MEDICARE		678.00	71.20	.00	BEGINNING BALANCE	
10/14/22	22-4					23.72		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					23.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					23.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					23.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					23.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					23.70		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		678.00	213.40	.00		464.60
6241			EMPLOYEE INSURANCE		3,147.00	406.98	.00	BEGINNING BALANCE	
10/14/22	22-4					121.38		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					11.74		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.50		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.03		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					121.38		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					11.74		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					121.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					121.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					121.38		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					11.74		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.04		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					11.74		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
	12/30/22	22-6				121.38		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,147.00	1,220.93	.00		1,926.07
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	6,853.86	.00	BEGINNING BALANCE	
	10/14/22	22-4				1,142.31		PAYROLL CHARGES	
	10/31/22	22-4				1,142.31		PAYROLL CHARGES	
	12/01/22	22-5				1,142.31		PAYROLL CHARGES	
	12/01/22	22-5				1,142.31		PAYROLL CHARGES	
	12/15/22	22-6				1,142.31		PAYROLL CHARGES	
	12/30/22	22-6				1,142.31		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			27,230.00	13,707.72	.00		13,522.28
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	1,035.06	.00	BEGINNING BALANCE	
	10/14/22	22-4				172.51		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				172.51		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				172.51		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				172.51		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				172.51		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				172.51		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			4,088.00	2,070.12	.00		2,017.88
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT		(cont'd)						
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				394.00	94.85	.00	BEGINNING BALANCE	
	10/14/22	22-4				15.80		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				15.80		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				15.81		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				15.80		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				15.81		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				15.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				394.00	189.67	.00		204.33
6241	EMPLOYEE INSURANCE				1,155.00	288.90	.00	BEGINNING BALANCE	
	10/14/22	22-4				3.38		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.44		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.69		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				43.64		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				3.38		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.44		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.69		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				43.64		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.69		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.38		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.44		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.69		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				43.64		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.38		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.44		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.69		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				43.64		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				3.38		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				.44		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				.69		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				43.64		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				3.38		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				.69		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				43.64		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,155.00	577.80	.00		577.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-5060-1-08000-2222125060108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					5,000.00	419.00	.00	BEGINNING BALANCE	
10/31/22	22-4					2,037.00		PAYROLL CHARGES	
TOTAL					5,000.00	2,456.00	.00		2,544.00
6211					1,000.00	65.46	.00	BEGINNING BALANCE	
10/31/22	22-4					312.29		PAYROLL CHARGES-FRINGE	
TOTAL					1,000.00	377.75	.00		622.25
6231					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6232					100.00	5.72	.00	BEGINNING BALANCE	
10/31/22	22-4					28.14		PAYROLL CHARGES-FRINGE	
TOTAL					100.00	33.86	.00		66.14
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-5060-4-42200-2222125060442200 - ROB - ESSER III									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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					96,919.00	38,838.49	.00		58,080.51
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					140,178.00	77,814.97	1,201.43		61,161.60
11-2213-5060-1-06210-1122135060106210 - ROB-INST									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
12/20/22	21-6	463724		28678 BRIDGET WALDMAN		1,576.00	.00	TUITION ASST-FALL2022	
TOTAL	PROFESSIONAL SERVICES				.00	1,576.00	.00		-1,576.00
11-2213-5060-4-45100-1122135060445100 - TITLE I									
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
11-2213-5060-4-46500-1122135060446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				1,536.30			TITLE II ADJ	
TOTAL	CURRICULUM CONSULTANTS/SP				1,536.30	.00	.00		1,536.30
6319	PROFESSIONAL SERVICES				844.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-274.02			TITLE II ADJ	
TOTAL	PROFESSIONAL SERVICES				569.98	.00	.00		569.98
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6371		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6411		GENERAL SUPPLIES			2,572.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-1,504.08			TITLE II ADJ	
TOTAL		GENERAL SUPPLIES			1,067.92	.00	.00		1,067.92
6412		TECHNOLOGY SUPPLIES			4,284.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			4,284.00	.00	.00		4,284.00
TOTAL FUND - OPERATIONAL FUND					7,458.20	1,576.00	.00		5,882.20
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121		SUBSTITUTE AND PART-TIME			1,688.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					108.75		PAYROLL CHARGES	
10/31/22	22-4					60.00		PAYROLL CHARGES	
11/09/22	13-5				1,791.20			TITLE II ADJ	
12/01/22	22-5					116.25		PAYROLL CHARGES	
12/01/22	22-5					601.50		PAYROLL CHARGES	
12/15/22	22-6					101.25		PAYROLL CHARGES	
12/30/22	22-6					108.75		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			3,479.20	1,096.50	.00		2,382.70
6131		SUPPLEMENTAL PAY			422.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-422.00			TITLE II ADJ	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			245.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				259.48			TITLE II ADJ	
TOTAL		TEACHER'S RETIREMENT			504.48	.00	.00		504.48
6221		NON-TEACHER RETIREMENT			61.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-61.00			TITLE II ADJ	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			105.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					6.74		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231				(cont'd)					
11/09/22					110.71			TITLE II ADJ	
12/01/22						7.21		PAYROLL CHARGES-FRINGE	
12/01/22						30.49		PAYROLL CHARGES-FRINGE	
12/15/22						6.24		PAYROLL CHARGES-FRINGE	
12/30/22						6.74		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	215.71	61.14	.00		154.57
6232					31.00	.00	.00	BEGINNING BALANCE	
10/14/22						1.57		PAYROLL CHARGES-FRINGE	
10/31/22						.87		PAYROLL CHARGES-FRINGE	
11/09/22					19.45			TITLE II ADJ	
12/01/22						1.69		PAYROLL CHARGES-FRINGE	
12/01/22						7.12		PAYROLL CHARGES-FRINGE	
12/15/22						1.46		PAYROLL CHARGES-FRINGE	
12/30/22						1.58		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	50.45	14.29	.00		36.16
TOTAL FUND - TEACHERS FUND					4,249.84	1,171.93	.00		3,077.91
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					11,708.04	2,747.93	.00		8,960.11
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319					900.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	900.00	.00	.00		900.00
6343					186.00	.00	.00	BEGINNING BALANCE	
01/17/23					-186.00				
TOTAL				TRAVEL	.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
TOTAL FUND - OPERATIONAL FUND					900.00	.00	.00		900.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121			SUBSTITUTE AND PART-TIME		2,184.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		2,184.00	.00	.00		2,184.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121			SUBSTITUTE AND PART-TIME		4,837.00	.00	.00	BEGINNING BALANCE	
	10/31/22	22-4				609.00		PAYROLL CHARGES	
	12/01/22	22-5				60.00		PAYROLL CHARGES	
	12/01/22	22-5				108.75		PAYROLL CHARGES	
	12/15/22	22-6				195.75		PAYROLL CHARGES	
	12/30/22	22-6				783.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		4,837.00	1,756.50	.00		3,080.50
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		300.00	.00	.00	BEGINNING BALANCE	
	10/31/22	22-4				35.20		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.72		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				6.74		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				8.99		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				41.02		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		300.00	95.67	.00		204.33
6232			MEDICARE		70.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
10/31/22	22-4					8.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.58		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.09		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				70.00	22.36	.00		47.64
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5060-1-06800-2222145060106800 - ROB - 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
22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
22-2214-5060-1-06940-2222145060106940 - ROB 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					7,391.00	1,874.53	.00		5,516.47
TOTAL FUNCTION - PROF DEV					8,291.00	1,874.53	.00		6,416.47
11-2222-5060-1-04040-1122225060104040 - ROB-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					670.00	.00	.00	BEGINNING BALANCE	
10/19/22	17-4	02301323-01		004180 DEMCO, INC			63.62	PRE-CUT BOOK JACKET TAPE	
10/19/22	17-4	02301323-02		004180 DEMCO, INC			56.58	PAPERFOLD BOOK JACKET COV	
10/19/22	17-4	02301323-03		004180 DEMCO, INC			66.96	STICK TOGETHER UNDER THE	
10/19/22	17-4	02301323-04		004180 DEMCO, INC			9.02	SUBJECT CLASS LABELS GRAP	
10/19/22	17-4	02301323-05		004180 DEMCO, INC			150.96	SCOTCH 845 BOOK TAPE	
10/19/22	17-4	02301323-06		004180 DEMCO, INC			55.55	CLEAR HEAVY DUTY NON GLAR	
11/18/22	21-5	02301323-01	463409	004180 DEMCO, INC		63.62	-63.62	PRE-CUT BOOK JACKET TAPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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		(cont'd)						
11/18/22	21-5	02301323-02	463409	004180 DEMCO, INC		56.58	-56.58	PAPERFOLD BOOK JACKET COV	
11/18/22	21-5	02301323-03	463409	004180 DEMCO, INC		66.96	-66.96	STICK TOGETHER UNDER THE	
11/18/22	21-5	02301323-04	463409	004180 DEMCO, INC		9.02	-9.02	SUBJECT CLASS LABELS GRAP	
11/18/22	21-5	02301323-05	463409	004180 DEMCO, INC		150.95	-150.96	SCOTCH 845 BOOK TAPE	
11/18/22	21-5	02301323-06	463409	004180 DEMCO, INC		55.55	-55.55	CLEAR HEAVY DUTY NON GLAR	
TOTAL	GENERAL SUPPLIES				670.00	402.68	.00		267.32
6441	LIBRARY BOOKS				5,135.35	712.19	.00	BEGINNING BALANCE	
11/28/22	17-5	02301609-01		23399 CHILDREN'S PLUS,			441.03	LIBRARY BOOKS PER LIST #3	
11/28/22	17-5	02301609-02		23399 CHILDREN'S PLUS,			.00	ORDER SHIULD INCLUDE MARC	
11/28/22	17-5	02301610-01		23399 CHILDREN'S PLUS,			1,991.68	BOOKS FOR LIBRARY PER LIS	
11/28/22	17-5	02301610-02		23399 CHILDREN'S PLUS,			.00	THIS ORDER SHOUD INCLUDE	
TOTAL	LIBRARY BOOKS				5,135.35	712.19	2,432.71		1,990.45
6451	RESOURCE MATERIALS				964.65	.00	964.65	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				964.65	.00	964.65		.00
TOTAL FUND - OPERATIONAL FUND					6,770.00	1,114.87	3,397.36		2,257.77
22-2222-5060-1-06240-2222225060106240 - ROB-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				75,211.00	9,682.38	.00	BEGINNING BALANCE	
10/14/22	22-4					3,227.46		PAYROLL CHARGES	
10/31/22	22-4					3,227.46		PAYROLL CHARGES	
12/01/22	22-5					3,227.46		PAYROLL CHARGES	
12/01/22	22-5					3,227.46		PAYROLL CHARGES	
12/15/22	22-6					3,227.46		PAYROLL CHARGES	
12/30/22	22-6					3,227.46		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				75,211.00	29,047.14	.00		46,163.86
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
6211			TEACHER'S RETIREMENT		11,170.00	1,425.69	.00	BEGINNING BALANCE	
	10/14/22	22-4				475.23		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				475.11		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				475.23		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				475.23		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				475.23		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				475.02		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		11,170.00	4,276.74	.00		6,893.26
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,090.00	140.37	.00	BEGINNING BALANCE	
	10/14/22	22-4				46.79		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				46.79		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				46.79		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				46.79		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				46.79		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				46.79		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,090.00	421.11	.00		668.89
6241			EMPLOYEE INSURANCE		1,773.00	155.82	.00	BEGINNING BALANCE	
	10/14/22	22-4				1.94		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				50.00		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1.94		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				50.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.94		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				50.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.94		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				50.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1.94		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				50.00		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1.94		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				50.00		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		1,773.00	467.46	.00		1,305.54
6261			WORKER'S 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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6271									
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					89,244.00	34,212.45	.00		55,031.55
TOTAL FUNCTION - LIBRARY SERVICES					96,014.00	35,327.32	3,397.36		57,289.32
11-2225-5060-1-04040-1122255060104040 - ROB-INSTRUCT-RELATED TECH									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					2,000.00	198.00	.00	BEGINNING BALANCE	
	10/06/22	17-4	02301226-02	10547 SWANK MOVIE LICE			476.00	PUBLIC PERFORMANCE SITE L	
	10/17/22	21-4	02301226-02	10547 SWANK MOVIE LICE		476.00	-476.00	PUBLIC PERFORMANCE SITE L	
	12/08/22	19-6		SHSEPTP		5.04		2971AMZN MKTP US	
	12/08/22	19-6		SHSEPTP		29.00		2864AMAZON.COM*1M0QU0X21	
	12/08/22	19-6		SHSEPTP		35.99		2864AMZN MKTP US	
	12/08/22	19-6		SHSEPTP		38.00		2864AMAZON.COM*1U4TS58A0	
TOTAL					2,000.00	782.03	.00		1,217.97
6471					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6471	FOOD SUPPLIES		(cont'd)						
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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6371				(cont'd)					
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					9,000.00	6,247.00	939.50	BEGINNING BALANCE	
10/11/22	17-4	02301252-01		16339 CDW.G, INC.			790.50	SAMSUNG BE70T-H BET-H PRO	
10/26/22	13-4				4,293.92			ROB CARRYOVER 2019-20	
10/26/22	13-4				139.94				
11/02/22	18-4	02301224-01		22836 LEARNING A-Z			805.50	CHANGE ORDER - 1	
11/03/22	21-5	02301071-01	463244	16339 CDW.G, INC.		790.50	-790.50	SAMSUNG BE70T-H BET-H PRO	
11/03/22	21-5	02301072-01	463242	021620 APPLE COMPUTER I		99.00	-149.00	APPLE TV HD 32GB	
11/03/22	18-5	02301072-01		021620 APPLE COMPUTER I			.00	CHANGE ORDER - 1	
11/03/22	21-5	02301224-01	463269	22836 LEARNING A-Z		805.50	-805.50	RAZ PLUS	
11/09/22	13-5				276.00			ADJ ROB DISCRETIONARY BUD	
11/22/22	21-5	02301252-01	463463	16339 CDW.G, INC.		790.50	-790.50	SAMSUNG BE70T-H BET-H PRO	
11/30/22	17-5	02301651-01		16339 CDW.G, INC.			790.50	SAMSUNG BE70T-H BET-H PRO	
12/08/22	19-6		SHSEPTP			99.99		2682AMZN MKTP US	
TOTAL					13,709.86	8,832.49	790.50		4,086.87
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6151					46,887.00	12,612.62	.00	BEGINNING BALANCE	
10/14/22	22-4					2,122.47		PAYROLL CHARGES	
10/31/22	22-4					2,122.47		PAYROLL CHARGES	
12/01/22	22-5					2,122.47		PAYROLL CHARGES	
12/01/22	22-5					2,122.47		PAYROLL CHARGES	
12/15/22	22-6					2,122.47		PAYROLL CHARGES	
12/30/22	22-6					2,122.47		PAYROLL CHARGES	
TOTAL					46,887.00	25,347.44	.00		21,539.56
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,818.00	978.25	.00	BEGINNING BALANCE	
10/14/22	22-4					164.44		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					164.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					164.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
12/01/22	22-5					164.44		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					164.44		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					164.44		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,818.00	1,964.89	.00		1,853.11
6231			SOCIAL SECURITY		2,907.00	629.98	.00	BEGINNING BALANCE	
10/14/22	22-4					106.26		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					106.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					106.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					106.26		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					106.26		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					106.26		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,907.00	1,267.54	.00		1,639.46
6232			MEDICARE		679.00	147.33	.00	BEGINNING BALANCE	
10/14/22	22-4					24.85		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					24.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					24.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					24.85		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					24.85		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					24.85		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		679.00	296.43	.00		382.57
6241			EMPLOYEE INSURANCE		7,900.00	1,654.97	.00	BEGINNING BALANCE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.27		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.27		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.27		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.27		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.27		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,900.00	3,310.01	.00		4,589.99
TOTAL FUND - OPERATIONAL FUND					77,900.86	41,800.83	790.50		35,309.53
13-2225-5060-1-09500-1322255060109500 - ROB CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	.00	295.50	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	295.50		-295.50
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	295.50		-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									
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					77,900.86	41,800.83	1,086.00		35,014.03
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6316	TECH RELATED SERVICE			(cont'd)					
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				4,976.00	3,776.32	.00	BEGINNING BALANCE	
	12/08/22 19-6		SHSEPTP			6.86		2971AMZN MKTP US	
	12/08/22 19-6		SHSEPTP			8.03		2971AMZN MKTP US	
	12/08/22 19-6		SHSEPTP			9.27		2971AMAZON.COM*1F66A7G11	
	12/08/22 19-6		SHSEPTP			59.98		2971AMAZON.COM*S714392Z3	
	12/08/22 19-6		SHSEPTP			59.99		2971AMZN MKTP US	
	12/08/22 19-6		SHSEPTP			101.99		2864AMZN MKTP US	
	12/08/22 19-6		SHSEPTP			110.97		2864AMZN MKTP US	
	12/08/22 19-6		SHSEPTP			208.30		2864WM SUPERCENTER #1177	
	12/08/22 19-6		SHSEPTP			260.00		2971SQ *SWEET MOMMA BLA	
TOTAL	GENERAL SUPPLIES				4,976.00	4,601.71	.00		374.29
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				3,000.00	.00	.00		3,000.00
11-2411-5060-1-06010-1124115060106010 - ROB - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	.00	.00		1,650.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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				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
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6151				SUPPORT FULL-TIME SALARIE	79,321.00	17,004.25	.00	BEGINNING BALANCE	
	10/14/22	22-4				3,504.77		PAYROLL CHARGES	
	10/31/22	22-4				3,504.77		PAYROLL CHARGES	
	12/01/22	22-5				3,195.65		PAYROLL CHARGES	
	12/01/22	22-5				3,504.77		PAYROLL CHARGES	
	12/15/22	22-6				3,504.77		PAYROLL CHARGES	
	12/30/22	22-6				3,504.77		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	79,321.00	37,723.75	.00		41,597.25
6161				SUPPORT PART-TIME SALARIE	1,871.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	1,871.00	.00	.00		1,871.00
6171				SUPPORT - UNUSED LEAVE/SE	600.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	600.00	.00	.00		600.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	6,621.00	1,313.54	.00	BEGINNING BALANCE	
	10/14/22	22-4				269.54		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				269.54		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				248.33		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				269.54		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				269.54		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				269.54		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	6,621.00	2,909.57	.00		3,711.43
6231				SOCIAL SECURITY	4,918.00	948.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231								SOCIAL SECURITY (cont'd)	
10/14/22	22-4					199.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					199.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					180.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					199.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					199.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					199.60		PAYROLL CHARGES-FRINGE	
TOTAL					4,918.00	2,126.54	.00		2,791.46
6232								MEDICARE	
10/14/22	22-4				1,151.00	221.73	.00	BEGINNING BALANCE	
10/31/22	22-4					46.68		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					46.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					42.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					46.68		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					46.68		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					46.68		PAYROLL CHARGES-FRINGE	
TOTAL					1,151.00	497.33	.00		653.67
6241								EMPLOYEE INSURANCE	
10/14/22	22-4				15,673.00	2,160.15	.00	BEGINNING BALANCE	
10/14/22	22-4					45.62		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.42		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					372.82		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					45.62		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.42		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					372.82		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					372.82		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					372.82		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					372.82		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					45.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/30/22	22-6					2.42		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					372.82		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.88		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,673.00	4,720.59	.00		10,952.41
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
TOTAL FUND - OPERATIONAL FUND					119,781.00	52,579.49	.00		67,201.51
22-2411-5060-1-06510-2224115060106510 - ROB-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			260.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			260.00	.00	.00		260.00
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			4.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			4.00	.00	.00		4.00
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
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6112				ADMIN SALARIES	240,725.00	67,220.83	.00	BEGINNING BALANCE	
10/14/22	22-4					10,043.75		PAYROLL CHARGES	
10/31/22	22-4					10,043.75		PAYROLL CHARGES	
12/01/22	22-5					10,043.75		PAYROLL CHARGES	
12/01/22	22-5					10,043.75		PAYROLL CHARGES	
12/15/22	22-6					10,043.75		PAYROLL CHARGES	
12/30/22	22-6					10,043.75		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	240,725.00	127,483.33	.00		113,241.67
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	36,882.00	8,026.86	.00	BEGINNING BALANCE	
10/14/22	22-4					1,543.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,543.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,543.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,543.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,543.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,543.35		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	36,882.00	17,286.96	.00		19,595.04
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	3,490.00	973.43	.00	BEGINNING BALANCE	
10/14/22	22-4					145.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					145.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					145.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
12/01/22	22-5					145.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					145.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					145.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,490.00	1,845.59	.00		1,644.41
6241	EMPLOYEE INSURANCE				14,545.00	2,026.11	.00	BEGINNING BALANCE	
10/14/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.03		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					555.95		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.03		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.03		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,545.00	5,662.83	.00		8,882.17
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					295,906.00	152,278.71	.00		143,627.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					415,687.00	204,858.20	.00		210,828.80
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6151					123,666.00	39,689.43	.00	BEGINNING BALANCE	
10/14/22	22-4					7,449.00		PAYROLL CHARGES	
10/31/22	22-4					6,073.60		PAYROLL CHARGES	
10/31/22	22-4					-423.20		PAYROLL CHARGES	
10/31/22	22-4					-1,375.40		PAYROLL CHARGES	
10/31/22	22-4					-1,375.40		PAYROLL CHARGES	
12/01/22	22-5					6,073.60		PAYROLL CHARGES	
12/01/22	22-5					7,885.80		PAYROLL CHARGES	
12/15/22	22-6					7,885.80		PAYROLL CHARGES	
12/30/22	22-6					7,885.80		PAYROLL CHARGES	
TOTAL					123,666.00	79,769.03	.00		43,896.97
6161					363.00	.00	.00	BEGINNING BALANCE	
TOTAL					363.00	.00	.00		363.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					10,161.00	3,183.72	.00	BEGINNING BALANCE	
10/14/22	22-4					600.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					491.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-51.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-116.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/31/22	22-4					-116.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					483.91		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					638.03		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					634.98		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					638.16		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		10,161.00	6,386.33	.00		3,774.67
6231			SOCIAL SECURITY		7,667.00	2,442.30	.00	BEGINNING BALANCE	
10/14/22	22-4					458.98		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					373.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-26.24		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-85.27		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-85.27		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					485.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					373.49		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					485.85		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					485.50		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,667.00	4,908.29	.00		2,758.71
6232			MEDICARE		1,793.00	571.15	.00	BEGINNING BALANCE	
10/14/22	22-4					107.34		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					87.27		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-6.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-19.94		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-19.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					113.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					87.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					113.62		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					113.54		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,793.00	1,147.87	.00		645.13
6241			EMPLOYEE INSURANCE		22,287.00	6,896.22	.00	BEGINNING BALANCE	
10/14/22	22-4					97.75		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					12.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					4.47		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1,415.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					78.20		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/31/22	22-4					1,111.90		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					- .83		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					- .83		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					-2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					- .83		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,415.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					97.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.73		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					78.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,111.90		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,415.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					97.75		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.73		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					12.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					97.75		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.73		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,415.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				22,287.00	14,446.27	.00		7,840.73
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
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				5,610.00	937.06	.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: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/21/22	21-4		463123	007880 METROPOLITAN-ST		129.27	.00	ROBINSON SEWER	
10/27/22	20-4		463123	007880 METROPOLITAN-ST		-129.27	.00	ROBINSON SEWER	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		264.55	.00	ROBINSON WATER	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		-264.55	.00	ROBINSON WATER	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		264.55	.00	ROBINSON WATER	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		-264.55	.00	ROBINSON WATER	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		264.55	.00	ROBINSON WATER	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		-264.55	.00	ROBINSON WATER	
10/27/22	21-4		463158	002860 CITY OF KIRKWOOD		264.55	.00	ROBINSON WATER	
10/27/22	21-4		463170	007880 METROPOLITAN-ST		129.27	.00	ROBINSON SEWER	
11/17/22	21-5		463428	007880 METROPOLITAN-ST		156.02	.00	ROBINSON SEWER	
11/22/22	21-5		463465	002860 CITY OF KIRKWOOD		216.78	.00	ROBINSON WATER	
12/16/22	21-6		463694	007880 METROPOLITAN-ST		166.72	.00	ROBINSON SEWER	
TOTAL	WATER AND SEWER				5,610.00	1,870.40	.00		3,739.60
6481	ELECTRIC				126,480.00	36,334.89	.00	BEGINNING BALANCE	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		-20.06	.00	ROBINSON ELECTRIC	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		20.06	.00	ROBINSON ELECTRIC	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		-20.06	.00	ROBINSON ELECTRIC	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		20.06	.00	ROBINSON ELECTRIC	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		-11,487.68	.00	ROBINSON ELECTRIC	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		11,487.68	.00	ROBINSON ELECTRIC	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		-20.06	.00	ROBINSON ELECTRIC	
10/27/22	21-4		463158	002860 CITY OF KIRKWOOD		20.06	.00	ROBINSON ELECTRIC	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		-11,487.68	.00	ROBINSON ELECTRIC	
10/27/22	21-4		463158	002860 CITY OF KIRKWOOD		11,487.68	.00	ROBINSON ELECTRIC	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		11,487.68	.00	ROBINSON ELECTRIC	
10/27/22	21-4		/ 11/10/2022	002860 CITY OF KIRKWOOD		20.06	.00	ROBINSON ELECTRIC	
11/22/22	21-5		463465	002860 CITY OF KIRKWOOD		11,085.08	.00	ROBINSON ELECTRIC	
11/22/22	21-5		463465	002860 CITY OF KIRKWOOD		20.49	.00	ROBINSON ELECTRIC	
TOTAL	ELECTRIC				126,480.00	58,948.20	.00		67,531.80
6482	GAS-NATURAL				20,400.00	947.70	.00	BEGINNING BALANCE	
10/07/22	21-4		462968	28548 WOODRIVER ENERGY		292.47	.00	ROBINSON:6657180000	
10/27/22	21-4		463204	28548 WOODRIVER ENERGY		703.69	.00	ROBINSON:6657180000	
12/02/22	21-6		463594	28548 WOODRIVER ENERGY		972.68	.00	ROBINSON:6657180000	
TOTAL	GAS-NATURAL				20,400.00	2,916.54	.00		17,483.46
TOTAL FUND - OPERATIONAL FUND					318,427.00	170,392.93	.00		148,034.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425425060107010 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT			(cont'd)					
44-2542-5060-1-07010-4425425060107010 - ROB									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					318,427.00	170,392.93	.00		148,034.07
44-2544-5060-1-04210-4425445060104210 - CP ROB INCLUSION									
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 EQUIPMENT					.00	.00	.00		.00
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,061.00	.00	.00	BEGINNING BALANCE	
	10/14/22 22-4					545.70		PAYROLL CHARGES	
	12/01/22 22-5					406.60		PAYROLL CHARGES	
	12/15/22 22-6					385.20		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,061.00	1,337.50	.00		2,723.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				215.00	.00	.00	BEGINNING BALANCE	
	10/14/22 22-4					42.84		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					31.87		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					30.39		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				215.00	105.10	.00		109.90
6231	SOCIAL SECURITY				252.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231				(cont'd)					
	10/14/22					33.84		PAYROLL CHARGES-FRINGE	
	12/01/22					25.20		PAYROLL CHARGES-FRINGE	
	12/15/22					23.88		PAYROLL CHARGES-FRINGE	
TOTAL					252.00	82.92	.00		169.08
6232					59.00	.00	.00	BEGINNING BALANCE	
	10/14/22					7.90		PAYROLL CHARGES-FRINGE	
	12/01/22					5.90		PAYROLL CHARGES-FRINGE	
	12/15/22					5.59		PAYROLL CHARGES-FRINGE	
TOTAL					59.00	19.39	.00		39.61
6319					47,846.00	.00	.00	BEGINNING BALANCE	
TOTAL					47,846.00	.00	.00		47,846.00
6391					.00	.00	.00	BEGINNING BALANCE	
	12/16/22		463676	002860 CITY OF KIRKWOOD		18,368.50	.00	JUL-DEC22:OFFICER FEE	
TOTAL					.00	18,368.50	.00		-18,368.50
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					52,433.00	19,913.41	.00		32,519.59
TOTAL FUNCTION - SECURITY SERVICES					52,433.00	19,913.41	.00		32,519.59
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342					2,400.00	.00	274.50	BEGINNING BALANCE	
TOTAL					2,400.00	.00	274.50		2,125.50
11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-5060-1-08550-1125515060108550 - JUMP START - ROB									
6341					.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: 876
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6342					700.00	.00	607.46	BEGINNING BALANCE	
10/28/22	21-4	02300464-01	463167	011370 FIRST STUDENT IN		656.66	-607.46	BUS TRANSPORTATION FOR ES	
TOTAL		OTHER CONTRACTED TRANS-FI			700.00	656.66	.00		43.34
11-2551-5060-1-08700-1125515060108700 - ROB - TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,100.00	656.66	274.50		2,168.84
16-2551-5060-1-04040-1625515060104040 - ROB									
6342					.00	.00	1,034.64	BEGINNING BALANCE	
11/14/22	17-5	02301516-01		011370 FIRST STUDENT IN			151.87	BUS CHARTER 4TH GRADE FIE	
11/14/22	17-5	02301516-02		011370 FIRST STUDENT IN			151.87	ADDITIONAL BUS FOR 3.5 HR	
11/15/22	18-5	02301516-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
11/15/22	18-5	02301516-02		011370 FIRST STUDENT IN			151.87	CHANGE ORDER - 1	
11/15/22	18-5	02301516-02		011370 FIRST STUDENT IN			-151.87	CHANGE ORDER - 1	
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					3,100.00	656.66	1,612.88		830.46
11-2642-5060-1-07050-1126425060107050 - ROB-SUPPORT WELLNESS									
6391					360.00	244.56	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			360.00	244.56	.00		115.44
6411					3,187.50	80.21	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			3,187.50	80.21	.00		3,107.29
11-2642-5060-4-42301-1126425060442301 - ROB-CERT RET&REC-ESSER II									
6391					366.78	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			366.78	.00	.00		366.78

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126425060442301 - ROB-CERT RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES			3,260.59	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			3,260.59	.00	.00		3,260.59
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	1,104.77	.00		6,850.10
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,954.87	1,104.77	.00		6,850.10
11-3512-5060-1-06040-1135125060106040 - ROB - PRE K CLASSROOM									
6151		SUPPORT FULL-TIME SALARIE			11,423.70	11,423.70	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			11,423.70	11,423.70	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			848.39	848.39	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			848.39	848.39	.00		.00
6231		SOCIAL SECURITY			662.27	662.27	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			662.27	662.27	.00		.00
6232		MEDICARE			154.90	154.90	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			154.90	154.90	.00		.00
6241		EMPLOYEE INSURANCE			1,747.28	1,747.28	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			1,747.28	1,747.28	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,836.54	14,836.54	.00		.00
17-3512-5060-1-04990-1735125060104990 - ROBINSON PRE SCHOOL									
6151		SUPPORT FULL-TIME SALARIE			55,041.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

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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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
10/14/22	22-4					3,010.56		PAYROLL CHARGES	
10/31/22	22-4					3,422.20		PAYROLL CHARGES	
12/01/22	22-5					3,422.20		PAYROLL CHARGES	
12/01/22	22-5					3,422.20		PAYROLL CHARGES	
12/15/22	22-6					3,422.20		PAYROLL CHARGES	
12/30/22	22-6					3,422.20		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		55,041.00	20,121.56	.00		34,919.44
6221			NON-TEACHER RETIREMENT		4,857.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					256.84		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.37		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					289.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					289.65		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					289.65		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					294.22		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,857.00	1,723.38	.00		3,133.62
6231			SOCIAL SECURITY		3,422.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					169.93		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					195.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					195.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					195.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					195.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					195.45		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,422.00	1,147.18	.00		2,274.82
6232			MEDICARE		817.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					39.75		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					45.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.71		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					45.71		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					45.71		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		817.00	268.30	.00		548.70
6241			EMPLOYEE INSURANCE		15,725.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					52.14		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					6.72		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.41		PAYROLL CHARGES-FRINGE	

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 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/14/22	22-4					674.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					52.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.72		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.74		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					941.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					52.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					741.27		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					52.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					741.27		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					52.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.74		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					741.27		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					52.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.74		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					807.94		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.72		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,725.00	5,016.90	.00		10,708.10
TOTAL FUND - EARLY CHILDHOOD FUND					79,862.00	28,277.32	.00		51,584.68
22-3512-5060-1-06040-2235125060106040 - ROB - PRE K CLASSROOM									
6152		INSTRUCTIONAL AIDE			5,522.70	5,522.70	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL AIDE			5,522.70	5,522.70	.00		.00
6211		TEACHER'S RETIREMENT			618.00	618.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			618.00	618.00	.00		.00
6231		SOCIAL SECURITY			342.42	342.42	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			342.42	342.42	.00		.00
6232		MEDICARE			80.07	80.07	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			80.07	80.07	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235125060106040 - ROB - PRE K CLASSROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
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	.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				1,840.90		PAYROLL CHARGES	
	10/31/22	22-4				1,840.90		PAYROLL CHARGES	
	12/01/22	22-5				1,840.90		PAYROLL CHARGES	
	12/01/22	22-5				1,840.90		PAYROLL CHARGES	
	12/15/22	22-6				1,840.90		PAYROLL CHARGES	
	12/30/22	22-6				1,774.98		PAYROLL CHARGES	
TOTAL		INSTRUCTIONAL AIDE			29,977.00	10,979.48	.00		18,997.52
6211		TEACHER'S RETIREMENT			5,921.00	.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				219.99		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				219.99		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				219.99		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				219.99		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				216.41		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				213.61		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			5,921.00	1,309.98	.00		4,611.02
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				114.14		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				114.14		PAYROLL CHARGES-FRINGE	
	11/02/22	11-4			.00				
	12/01/22	22-5				114.14		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				114.14		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				114.14		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				110.05		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	680.75	.00		-680.75
6232		MEDICARE			393.00	.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				26.69		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				26.69		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
 BUDGET CODE - 2735125060104990 - ROBINSON PRE-SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/01/22	22-5					26.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					26.70		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					25.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				393.00	159.20	.00		233.80
6241	EMPLOYEE INSURANCE				8,000.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.47		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.47		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.47		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,000.00	2,613.00	.00		5,387.00
TOTAL FUND - KECC					44,291.00	15,742.41	.00		28,548.59
TOTAL FUNCTION - EARLY CHILDHOOD					146,423.73	66,290.46	.00		80,133.27

11-3611-5060-4-45100-1136115060445100 - TITLE 1

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1136115060445100 - TITLE 1

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6411									
6411									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HOMELESS & OTHER DISADVAN					.00	.00	.00		.00
11-3711-5060-4-45100-1137115060445100 - TITLE I									
6391									
6391									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6411									
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									
6521									
10/07/22	21-4	02200206-01	462974	28236	HTK ARCHITECTS I	9,148.93	29,696.17	BEGINNING BALANCE	
10/17/22	21-4	02300645-02	463091	28586	RTM ENGINEERING	4,379.38	-4,379.38	PROFESSIONAL SERVICES: AR	
10/27/22	21-4	02200928-01	463208	27801	NAVIGATE BUILDIN	105.85	-105.85	CONSTRUCTION OBSERVATION	
11/04/22	21-5	02200206-01	463306	27801	NAVIGATE BUILDIN	1,266.26	-1,266.26	OWNER'S REPRESENTATIVE PR	
11/18/22	21-5	02200928-01	463453	28236	HTK ARCHITECTS I	4,379.36	-4,379.36	PROFESSIONAL SERVICES: AR	
12/09/22	21-6	02200928-01	463643	27801	NAVIGATE BUILDIN	1,266.27	-1,266.27	OWNER'S REPRESENTATIVE PR	
TOTAL					BUILDING IMPROVEMENTS	15,253.00	17,032.79	OWNER'S REPRESENTATIVE PR	-23,592.10
TOTAL FUND - CONSTRUCTION FUND					15,253.00	21,812.31	17,032.79		-23,592.10
TOTAL FUNCTION - PROFESSIONAL SERVICES					15,253.00	21,812.31	17,032.79		-23,592.10

* 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: 883
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6521									
BUILDING IMPROVEMENTS (cont'd)									
43-4051-5060-1-09500-4340515060109500 - ROB - CONSTRUCTION									
6521					251,750.00	341,923.28	380,662.54	BEGINNING BALANCE	
11/04/22	21-5	02201803-03	463309	001814 UNITED CONSTRUCT		184,862.64	-184,862.64	CONTRACT: ROBINSON CONSTR	
TOTAL					251,750.00	526,785.92	195,799.90		-470,835.82
TOTAL FUND - CONSTRUCTION FUND					251,750.00	526,785.92	195,799.90		-470,835.82
TOTAL FUNCTION - BUILDING ACQUISTION					251,750.00	526,785.92	195,799.90		-470,835.82
TOTAL LOCATION - ROB					5,922,551.47	2,967,112.69	221,930.77		2,733,508.01
11-1111-6000-1-04050-1111116000104050 - 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
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
6411					29,860.00	12,291.21	1,259.99	BEGINNING BALANCE	
10/06/22	17-4	02301226-01		10547 SWANK MOVIE LICE			509.00	PUBLIC PERFORMANCE SITE L	
10/07/22	21-4	02300483-01	462934	27577 LAKESHORE EQUIPM		389.00	-389.00	CLASSIC ADJUSTABLE GROUP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/07/22	21-4	02300483-02	462934	27577 LAKESHORE EQUIPM		58.35	-58.35	SHIPPING	
10/17/22	21-4	02300523-01	463058	28533 ODP BUSINESS SOL		12.36	-12.36	1 7/8" PAPER CLIPS, PACK	
10/17/22	21-4	02300523-02	463058	28533 ODP BUSINESS SOL		39.12	-39.12	BIC SOFT FEEL PENS, PACK	
10/17/22	21-4	02300523-03	463058	28533 ODP BUSINESS SOL		21.14	-21.14	3M SCOTCH WALL MOUNT TABS	
10/17/22	21-4	02300523-04	463058	28533 ODP BUSINESS SOL		6.05	-6.05	1/3 CUT FILE FOLDERS, BOX	
10/17/22	21-4	02300523-05	259290987001	28533 ODP BUSINESS SOL		.00	.00	12" X 18" CONSTRUCTION PA	
10/17/22	21-4	02300523-05	463058	28533 ODP BUSINESS SOL		9.85	-9.85	12" X 18" CONSTRUCTION PA	
10/17/22	21-4	02300523-06	463058	28533 ODP BUSINESS SOL		22.45	-22.45	12" X 18" CONSTRUCTION PA	
10/17/22	21-4	02300523-07	463058	28533 ODP BUSINESS SOL		17.28	-15.84	12" X 18" CONSTRUCTION PA	
10/17/22	21-4	02300523-08	463058	28533 ODP BUSINESS SOL		15.92	-15.92	747 BUSINESS STAPLER, SWI	
10/17/22	21-4	02300523-09	463058	28533 ODP BUSINESS SOL		24.21	-24.21	SWINGLINE COMMERCIAL DESK	
10/17/22	21-4	02300523-10	463058	28533 ODP BUSINESS SOL		13.01	-13.01	WITE-OUT CORRECTION TAPE,	
10/17/22	21-4	02300523-11	463058	28533 ODP BUSINESS SOL		4.99	-4.99	WITE-OUT CORRECTION FLUID	
10/17/22	21-4	02300523-12	259290987001	28533 ODP BUSINESS SOL		.00	.00	BLACK CLIPBOARDS, PACK OF	
10/17/22	21-4	02300523-12	463058	28533 ODP BUSINESS SOL		23.59	-23.59	BLACK CLIPBOARDS, PACK OF	
10/17/22	21-4	02300523-13	463058	28533 ODP BUSINESS SOL		13.09	-13.09	FUSION MAGAZINE FILE	
10/17/22	21-4	02301226-01	463081	10547 SWANK MOVIE LICE		509.00	-509.00	PUBLIC PERFORMANCE SITE L	
10/21/22	21-4	02300482-01	463141	22685 SCHOOL OUTFITTER		342.88	-342.88	HEAVY DUTY SOLID COLOR CL	
11/01/22	17-4	02301423-01		26114 SOCIAL THINKING			59.99	THE ZONES OF REGULATION B	
11/01/22	17-4	02301423-02		26114 SOCIAL THINKING			9.61	SHIPPING	
11/03/22	17-5	02301445-01		18990 ACP DIRECT			845.00	LABSONIC 275 SCHOOL HEADP	
11/03/22	17-5	02301445-02		18990 ACP DIRECT			59.15	SHIPPING	
11/03/22	17-5	02301446-01		28533 ODP BUSINESS SOL			23.68	12 X 18 CONSTRUCTION PAPE	
11/03/22	17-5	02301446-02		28533 ODP BUSINESS SOL			30.70	12 X 18 CONSTRUCTION PAPE	
11/03/22	17-5	02301446-03		28533 ODP BUSINESS SOL			17.12	12 X 18 CONSTRUCTION PAPE	
11/03/22	17-5	02301446-04		28533 ODP BUSINESS SOL			12.84	12 X 18 CONSTRUCTION PAPE	
11/03/22	17-5	02301446-05		28533 ODP BUSINESS SOL			12.84	12 X 18 CONSTRUCTION PAPE	
11/03/22	17-5	02301446-06		28533 ODP BUSINESS SOL			13.04	JUMBO PAPER CLIPS, PACK O	
11/03/22	17-5	02301446-07		28533 ODP BUSINESS SOL			7.54	STANDARD STAPLES, PACK OF	
11/11/22	21-5	02301111-01	463350	28533 ODP BUSINESS SOL		87.00	-87.00	AVERY 5160 ADDRESS LABELS	
11/11/22	21-5	02301111-02	463350	28533 ODP BUSINESS SOL		12.10	-12.10	1/3 TAB LETTER SIZE FILE	
11/11/22	21-5	02301111-03	463350	28533 ODP BUSINESS SOL		8.05	-8.05	9 X 12" CLASP ENVELOPES,	
11/11/22	21-5	02301111-04	463350	28533 ODP BUSINESS SOL		13.88	-13.88	11 1/2 X 14 1/2" CLASP EN	
11/11/22	21-5	02301111-05	463350	28533 ODP BUSINESS SOL		59.34	-59.34	X-ACTO SCHOOL PRO PENCIL	
11/11/22	21-5	02301111-06	463350	28533 ODP BUSINESS SOL		1.70	-1.70	PUSH PINS, PACK OF 250	
11/11/22	21-5	02301111-07	269433816001	28533 ODP BUSINESS SOL		.00	-16.62	12 X 18" CONSTRUCTION PAP	
11/11/22	21-5	02301445-01	463310	18990 ACP DIRECT		845.00	-845.00	LABSONIC 275 SCHOOL HEADP	
11/11/22	21-5	02301445-02	463310	18990 ACP DIRECT		59.15	-59.15	SHIPPING	
11/21/22	21-5	02301446-01		28533 ODP BUSINESS SOL		.00	-23.68	12 X 18 CONSTRUCTION PAPE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
11/21/22	21-5	02301446-02		28533 ODP BUSINESS SOL		.00	-30.70	12 X 18 CONSTRUCTION PAPE	
11/21/22	21-5	02301446-03		28533 ODP BUSINESS SOL		.00	-17.12	12 X 18 CONSTRUCTION PAPE	
11/21/22	21-5	02301446-04		28533 ODP BUSINESS SOL		.00	-12.84	12 X 18 CONSTRUCTION PAPE	
11/21/22	21-5	02301446-05		28533 ODP BUSINESS SOL		.00	-12.84	12 X 18 CONSTRUCTION PAPE	
11/21/22	21-5	02301446-06		28533 ODP BUSINESS SOL		.00	-13.04	JUMBO PAPER CLIPS, PACK O	
11/21/22	21-5	02301446-07		28533 ODP BUSINESS SOL		.00	-7.54	STANDARD STAPLES, PACK OF	
11/29/22	13-5				-1,500.00			TO COVER IXL APP PURCHASE	
12/08/22	19-6		SHSEPTP			-36.98		9283AMZN MKTP US	
12/08/22	19-6		SHSEPTP			3.42		9358WALGREENS #9771	
12/08/22	19-6		SHSEPTP			3.99		9358AMZN MKTP US	
12/08/22	19-6		SHSEPTP			7.22		9358WALGREENS #9771	
12/08/22	19-6		SHSEPTP			9.99		9358AMZN MKTP US	
12/08/22	19-6		SHSEPTP			14.00		9358AMZN MKTP US	
12/08/22	19-6		SHSEPTP			15.96		9358SCHNUCKS WEBSTER	
12/08/22	19-6		SHSEPTP			21.99		9283AMZN MKTP US	
12/08/22	19-6		SHSEPTP			22.01		9358WALGREENS #9771	
12/08/22	19-6		SHSEPTP			22.50		9358WARNER COMMUNICATIONS	
12/08/22	19-6		SHSEPTP			26.00		9358ARCH ENGRAVING FENTON	
12/08/22	19-6		SHSEPTP			33.98		9358AMZN MKTP US	
12/08/22	19-6		SHSEPTP			37.99		9283AMZN MKTP US	
12/08/22	19-6		SHSEPTP			41.33		9358AMZN MKTP US	
12/08/22	19-6		SHSEPTP			49.98		9283AMZN MKTP US	
12/08/22	19-6		SHSEPTP			50.40		9358DOMINOS 1510	
12/08/22	19-6		SHSEPTP			55.04		9358SCHNUCKS KIRKWOOD	
12/08/22	19-6		SHSEPTP			55.90		9358EAI EDUCATION	
12/08/22	19-6		SHSEPTP			59.99		9283AMZN MKTP US	
12/08/22	19-6		SHSEPTP			59.99		9358AMZN MKTP US	
12/08/22	19-6		SHSEPTP			69.51		9358DOMINOS 1510	
12/08/22	19-6		SHSEPTP			99.40		9283AMAZON.COM*5N3LA9JZ3	
12/08/22	19-6		SHSEPTP			102.96		9358AMAZON.COM*1M0AC8602	
12/08/22	19-6		SHSEPTP			117.55		9283AMZN MKTP US	
12/08/22	19-6		SHSEPTP			149.95		9358AMAZON.COM*DS9WK0ZM3	
12/08/22	19-6		SHSEPTP			151.96		9358AMZN MKTP US	
12/15/22	17-6	02301763-07		029020 THE MATH LEARNIN			30.00	BRIDGES INTERVENTION VOLU	
12/15/22	17-6	02301764-01		10149 HIGH NOON BOOK			58.90	SHIPPING	
12/15/22	17-6	02301764-02		10149 HIGH NOON BOOK			89.00	PHONIC BOOKS COMPLETE SER	
TOTAL	GENERAL	SUPPLIES			28,360.00	16,145.75	296.95		11,917.30
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
11/29/22					1,500.00			FOR IXL APP PURCHASE	
12/09/22		02301710-01		23927 IXL LEARNING, IN			1,500.00	1 YEAR IXL SITE LICENSE F	
TOTAL		TECHNOLOGY SUPPLIES			1,500.00	.00	1,500.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391					200.00	.00	200.00	BEGINNING BALANCE	
11/11/22		02301106-01	463371	26132 WILLIAM MCGREEVY		120.00	-200.00	PIANO TUNING, NOT TO EXCE	
TOTAL		OTHER PURCHASED SERVICES			200.00	120.00	.00		80.00
6411					925.00	.00	746.00	BEGINNING BALANCE	
10/27/22		02300924-01	463203	022840 WEST MUSIC COMPA		161.25	-161.25	ANGEL 101 50 PK RECORDERS	
10/27/22		02300924-02	463203	022840 WEST MUSIC COMPA		312.50	-312.50	ANGEL 101 100PK RECORDERS	
10/27/22		02300924-03	463203	022840 WEST MUSIC COMPA		82.25	-82.25	ANGEL 101 25 PK RECORDERS	
10/27/22		02300924-04	463203	022840 WEST MUSIC COMPA		190.00	-190.00	SONOR SCH 7 WOOL FELT MAL	
10/27/22		02300924-05	SI2198095	022840 WEST MUSIC COMPA		.00	.00	FREE SHIPPING WITH CODE W	
TOTAL		GENERAL SUPPLIES			925.00	746.00	.00		179.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04055-1111116000104055 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,125.00	151.33	407.22	BEGINNING BALANCE	
	12/08/22 19-6		SHSEPTP			86.99		9358AMAZON.COM*1V2FV4WV2	
	12/08/22 19-6		SHSEPTP			279.96		9358AMZN MKTP US	
	12/08/22 19-6		SHSEPTP			279.96		9283AMZN MKTP US	
	12/08/22 19-6		SHSEPTP			402.98		9358GOPHER SPORT	
	12/20/22 21-6	02301110-01	463757	28173 SCHOOL SPECIALTY		126.48	-189.72	SPORTIME GRADEBALL JR. BA	
	12/20/22 21-6	02301110-02	463757	28173 SCHOOL SPECIALTY		217.50	-217.50	SPORTIME MINI BADMINTON R	
TOTAL	GENERAL SUPPLIES				1,125.00	1,545.20	.00		-420.20
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6316	TECH RELATED SERVICE		(cont'd)						
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				5,000.00	65.88	4,020.09	BEGINNING BALANCE	
11/04/22	21-5	02301108-01	463289	28173	SCHOOL SPECIALTY	236.50	-236.50	GRAFIX SHRINK FILM, 8 1/2	
11/11/22	21-5	02301107-01	463361	28173	SCHOOL SPECIALTY	8.28	-8.28	CRAYOLA REG. CRAYONS REFI	
11/11/22	21-5	02301107-02	463361	28173	SCHOOL SPECIALTY	8.28	-8.28	CRAYOLA REG. CRAYON REFI	
11/11/22	21-5	02301107-03	463361	28173	SCHOOL SPECIALTY	58.00	-58.00	CRAYOLA MARKERS, CLASSIC	
11/11/22	21-5	02301107-04	463361	28173	SCHOOL SPECIALTY	25.98	-25.98	SHARPIE FINE MARKERS, PAC	
11/11/22	21-5	02301107-05	463361	28173	SCHOOL SPECIALTY	12.34	-12.34	SHARPIE FINE MARKERS, FIN	
11/11/22	21-5	02301107-06	463361	28173	SCHOOL SPECIALTY	53.00	-53.00	SHOOL SMART PARKERS, CHIS	
11/11/22	21-5	02301107-07	463361	28173	SCHOOL SPECIALTY	79.20	-79.20	CRAYOLA SILLY SCENT TWIST	
11/11/22	21-5	02301107-08	463361	28173	SCHOOL SPECIALTY	128.25	-128.25	CRAYOLA NO DRIP PAINT BRU	
11/11/22	21-5	02301107-09	463361	28173	SCHOOL SPECIALTY	94.18	-94.18	DYNASTY C-400 SAPPHERE BR	
11/11/22	21-5	02301107-10	463361	28173	SCHOOL SPECIALTY	66.80	-66.80	ROYLCO BIRD KITE CRAFT KI	
11/11/22	21-5	02301107-11	463361	28173	SCHOOL SPECIALTY	14.88	-14.88	X-ACTO REPLACEMENT BLADE,	
11/11/22	21-5	02301107-12	463361	28173	SCHOOL SPECIALTY	7.53	-7.01	X-ACTO GRIPSTER KNIFE, NO	
11/11/22	21-5	02301107-13	463361	28173	SCHOOL SPECIALTY	47.00	-47.00	CRAYOLA WASHABLE SCHOOL G	
11/11/22	21-5	02301107-14	463361	28173	SCHOOL SPECIALTY	13.90	-13.90	SUREBONDER GLUE GUN SURFA	
11/11/22	21-5	02301107-15	463361	28173	SCHOOL SPECIALTY	20.52	-20.52	ADHESIVE SPRAY, 8 OZ	
11/11/22	21-5	02301107-16	463361	28173	SCHOOL SPECIALTY	12.72	-12.72	FLEXIBLE MULTI-PURPOSE WA	
11/11/22	21-5	02301107-17	463361	28173	SCHOOL SPECIALTY	5.32	-5.32	GORILLA WOOD GLUE, 8 OZ	
11/11/22	21-5	02301107-18	463361	28173	SCHOOL SPECIALTY	17.67	-17.67	DUCK BRAND TAPE, DUCT T-R	
11/11/22	21-5	02301107-19	463361	28173	SCHOOL SPECIALTY	71.00	-71.00	CRAYOLA COLORED PENCILS,	
11/11/22	21-5	02301107-20	463361	28173	SCHOOL SPECIALTY	255.00	-238.75	CRETACOLOR FINE ART RED G	

* 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: 889
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6411	GENERAL	SUPPLIES	(cont'd)						
11/11/22	21-5	02301107-21	463361	28173 SCHOOL SPECIALTY		16.89	-16.89	SPEEDBALL SCHOOL PEN, NO.	
11/11/22	21-5	02301107-22	463361	28173 SCHOOL SPECIALTY		21.69	-21.69	SAX SULPHITE DRAWING PAPE	
11/11/22	21-5	02301107-23	463361	28173 SCHOOL SPECIALTY		47.31	-47.31	SAX SULPHITE DRAWING PAPE	
11/11/22	21-5	02301107-24	463361	28173 SCHOOL SPECIALTY		59.24	-59.24	SAX SULPHITE DRAWING PAPE	
11/11/22	21-5	02301107-25	463361	28173 SCHOOL SPECIALTY		83.48	-83.48	SAX SULPHITE DRAWING PAPE	
11/11/22	21-5	02301107-26	463361	28173 SCHOOL SPECIALTY		64.95	-60.75	PACON HEAVYWEIGHT TAGBOAR	
11/11/22	21-5	02301107-27	463361	28173 SCHOOL SPECIALTY		69.50	-64.95	PACON SUPER HEAVYWEIGHT T	
11/11/22	21-5	02301107-28	463361	28173 SCHOOL SPECIALTY		55.60	-55.60	SCHOOL SMART RAILROAD BOA	
11/11/22	21-5	02301107-29	463361	28173 SCHOOL SPECIALTY		22.24	-22.24	SCHOOL SMART RAILROAD BOA	
11/11/22	21-5	02301107-30	463361	28173 SCHOOL SPECIALTY		15.60	-15.60	TRU-RAY SULPHITE CONSTRUC	
11/11/22	21-5	02301107-31	463361	28173 SCHOOL SPECIALTY		15.10	-15.10	TRU-RAY SULPHITE CONSTRUC	
11/11/22	21-5	02301107-32	463361	28173 SCHOOL SPECIALTY		30.40	-30.40	TRU-RAY SULPHITE CONSTRUC	
11/11/22	21-5	02301107-33	463361	28173 SCHOOL SPECIALTY		34.20	-34.20	TRU-RAY SULPHITE CONSTRUC	
11/11/22	21-5	02301107-34	308104153079	28173 SCHOOL SPECIALTY		.00	-29.58	TRU-RAY SULPHITE CONSTRUC	
11/11/22	21-5	02301107-35	463361	28173 SCHOOL SPECIALTY		48.70	-48.70	TRU-RAY SULPHITE CONSTRUC	
11/11/22	21-5	02301107-36	463361	28173 SCHOOL SPECIALTY		60.00	-56.75	PENTEL ARTS OIL PASTEN SE	
11/11/22	21-5	02301107-37	463361	28173 SCHOOL SPECIALTY		14.81	-14.81	SAX BLACK INDIA INK, QUAR	
11/11/22	21-5	02301107-38	463361	28173 SCHOOL SPECIALTY		25.90	-25.90	SPEEDBALL PLASTIC EMLPY B	
11/11/22	21-5	02301107-39	463361	28173 SCHOOL SPECIALTY		10.86	-10.08	PENCIL GRIP INC EISEN ALL	
11/11/22	21-5	02301107-40	463361	28173 SCHOOL SPECIALTY		63.60	-58.40	PRANG NON-TOXIC CLAY STIC	
11/11/22	21-5	02301107-41	463361	28173 SCHOOL SPECIALTY		31.91	-31.91	PEPPERELL BRAIDING ROUND	
11/11/22	21-5	02301107-42	463361	28173 SCHOOL SPECIALTY		170.02	-170.02	PEPPERELL BRAIDING ACRYLI	
11/11/22	21-5	02301107-43	463361	28173 SCHOOL SPECIALTY		22.22	-22.22	SCHOOL SMART CRAFT GLITTE	
12/08/22	19-6		SHSEPTP			-93.15		9283AMAZON.COM	
12/08/22	19-6		SHSEPTP			57.30		0264LOWES #00764	
12/08/22	19-6		SHSEPTP			93.15		9283AMAZON.COM*1V4PC66S2	
TOTAL	GENERAL	SUPPLIES			5,000.00	2,343.75	1,804.69		851.56
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
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
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 890
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6319				PROFESSIONAL SERVICES (cont'd)					
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	45.00	3.79	.00	BEGINNING BALANCE	
	12/08/22	19-6		SHSEPTP		4.03		3508WWW.NCHE.NET	
	12/08/22	19-6		SHSEPTP		9.58		3508NATIONAL COUNCIL FOR	
TOTAL				DUES AND MEMBERSHIPS	45.00	17.40	.00		27.60
6391				OTHER PURCHASED SERVICES	632.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	632.00	.00	.00		632.00
6411				GENERAL SUPPLIES	4,251.00	381.68	39.31	BEGINNING BALANCE	
	10/11/22	17-4	02301261-01	18729 OFFICE ESSENTIAL			5.50	5.50 WHITE LABLES, INKJET/LASE	
	10/21/22	21-4	02301261-01 463132	18729 OFFICE ESSENTIAL		5.50		-5.50 WHITE LABLES, INKJET/LASE	
	10/27/22	21-4	02301008-01 463177	18729 OFFICE ESSENTIAL		33.31		-33.31 GUEST MESH BACK CHAIR ON	
	10/27/22	21-4	02301008-02 463177	18729 OFFICE ESSENTIAL		6.00		-6.00 DELIVERY	
	11/23/22	17-5	02301583-01	18729 OFFICE ESSENTIAL			22.09	22.09 ARRANGE TABLE 30" X 72" R	
	11/23/22	17-5	02301583-02	18729 OFFICE ESSENTIAL			38.50	38.50 ARRANGE CAFE HEIGHT T-LEG	
	11/23/22	17-5	02301583-03	18729 OFFICE ESSENTIAL			10.80	10.80 DELIVERY AND INSTALLATION	
	12/08/22	19-6		SHSEPTP		-1.58		9671PANERA BREAD #600668	
	12/08/22	19-6		SHSEPTP		2.62		9671AMAZON.COM*1F2Y56X51	
	12/08/22	19-6		SHSEPTP		2.81		9671AMAZON.COM*1V7BB3RI0	
	12/08/22	19-6		SHSEPTP		2.97		9762AMAZON.COM*1U1704VQ2	
	12/08/22	19-6		SHSEPTP		3.44		9671PANERA BREAD #600668	
	12/08/22	19-6		SHSEPTP		5.34		9671AMZN MKTP US	
	12/08/22	19-6		SHSEPTP		7.78		9671PANERA BREAD #600668	
	12/08/22	19-6		SHSEPTP		8.89		9762AMAZON.COM*ZV0TY82N3	
	12/08/22	19-6		SHSEPTP		10.36		9671AMZN MKTP US	
	12/08/22	19-6		SHSEPTP		20.72		9671AMZN MKTP US	
	12/08/22	19-6		SHSEPTP		20.72		9671AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	4,251.00	510.56	71.39		3,669.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				256.00	13.47	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				256.00	13.47	.00		242.53
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION									
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: 892
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6332				REPAIRS AND MAINTENANCE (cont'd)					
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	375.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	375.00	.00	.00		375.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1111-6000-1-04210-1111116000104210 - TIL- 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 893
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319					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	.00	.00	BEGINNING BALANCE	
TOTAL					1,150.00	.00	.00		1,150.00
6411					1,405.00	.00	12.50	BEGINNING BALANCE	
	10/28/22	21-4	02301031-01	463186		11.07	-11.07	FOOD & SNACKS FOR ELL FAM	
	10/28/22	21-4	02301031-01	463186		.62	-1.43	FOOD & SNACKS FOR ELL FAM	
TOTAL					1,405.00	11.69	.00		1,393.31
6412					4,375.00	967.40	.00	BEGINNING BALANCE	
TOTAL					4,375.00	967.40	.00		3,407.60
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 894
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-06050-1111116000106050 - ELEM INST TIL									
6152					188,013.00	17,849.20	.00	BEGINNING BALANCE	
10/14/22	22-4					10,721.95		PAYROLL CHARGES	
10/31/22	22-4					11,734.02		PAYROLL CHARGES	
12/01/22	22-5					9,232.59		PAYROLL CHARGES	
12/01/22	22-5					12,086.17		PAYROLL CHARGES	
12/15/22	22-6					8,828.17		PAYROLL CHARGES	
12/30/22	22-6					12,467.44		PAYROLL CHARGES	
TOTAL					188,013.00	82,919.54	.00		105,093.46
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					12,201.00	1,269.17	.00	BEGINNING BALANCE	
10/14/22	22-4					757.49		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					823.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					656.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					851.63		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					625.72		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: 895
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
12/30/22			22-6			875.45		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		12,201.00	5,859.77	.00		6,341.23
6231			SOCIAL SECURITY		11,027.00	1,102.01	.00	BEGINNING BALANCE	
10/14/22			22-4			662.47		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			725.56		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			569.98		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			747.02		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			545.26		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			770.89		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		11,027.00	5,123.19	.00		5,903.81
6232			MEDICARE		2,579.00	257.72	.00	BEGINNING BALANCE	
10/14/22			22-4			154.94		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			169.68		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			133.30		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			174.70		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			127.51		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			180.28		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,579.00	1,198.13	.00		1,380.87
6241			EMPLOYEE INSURANCE		1,800.00	869.40	.00	BEGINNING BALANCE	
10/14/22			22-4			404.60		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			26.07		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			3.36		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			.67		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			404.60		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			26.07		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			3.36		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			.67		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			404.60		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			26.07		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			3.36		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			.67		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			404.60		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			26.07		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			3.36		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			.67		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			404.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/15/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,800.00	3,477.60	.00		-1,677.60
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			4,523.00	1,090.25	.00	BEGINNING BALANCE	
10/14/22	22-4					181.71		PAYROLL CHARGES	
10/31/22	22-4					181.71		PAYROLL CHARGES	
12/01/22	22-5					181.72		PAYROLL CHARGES	
12/01/22	22-5					181.71		PAYROLL CHARGES	
12/15/22	22-6					181.71		PAYROLL CHARGES	
12/30/22	22-6					181.71		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			4,523.00	2,180.52	.00		2,342.48
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.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	86.03	.00	BEGINNING BALANCE	
10/14/22	22-4					14.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					14.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					14.33		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					14.33		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					14.33		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					14.34		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			360.00	172.03	.00		187.97
6231		SOCIAL SECURITY			281.00	62.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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				(cont'd)					
10/14/22						10.32		PAYROLL CHARGES-FRINGE	
10/31/22						10.51		PAYROLL CHARGES-FRINGE	
12/01/22						10.41		PAYROLL CHARGES-FRINGE	
12/01/22						10.41		PAYROLL CHARGES-FRINGE	
12/15/22						10.41		PAYROLL CHARGES-FRINGE	
12/30/22						10.42		PAYROLL CHARGES-FRINGE	
TOTAL					281.00	125.44	.00		155.56
6232					66.00	14.74	.00	BEGINNING BALANCE	
10/14/22						2.41		PAYROLL CHARGES-FRINGE	
10/31/22						2.46		PAYROLL CHARGES-FRINGE	
12/01/22						2.44		PAYROLL CHARGES-FRINGE	
12/01/22						2.44		PAYROLL CHARGES-FRINGE	
12/15/22						2.43		PAYROLL CHARGES-FRINGE	
12/30/22						2.43		PAYROLL CHARGES-FRINGE	
TOTAL					66.00	29.35	.00		36.65
6241					657.00	164.34	.00	BEGINNING BALANCE	
10/14/22						.21		PAYROLL CHARGES-FRINGE	
10/14/22						.11		PAYROLL CHARGES-FRINGE	
10/14/22						25.43		PAYROLL CHARGES-FRINGE	
10/14/22						3.28		PAYROLL CHARGES-FRINGE	
10/31/22						25.43		PAYROLL CHARGES-FRINGE	
10/31/22						.21		PAYROLL CHARGES-FRINGE	
10/31/22						.11		PAYROLL CHARGES-FRINGE	
12/01/22						.21		PAYROLL CHARGES-FRINGE	
12/01/22						.11		PAYROLL CHARGES-FRINGE	
12/01/22						25.43		PAYROLL CHARGES-FRINGE	
12/01/22						25.43		PAYROLL CHARGES-FRINGE	
12/01/22						1.64		PAYROLL CHARGES-FRINGE	
12/01/22						.21		PAYROLL CHARGES-FRINGE	
12/01/22						.11		PAYROLL CHARGES-FRINGE	
12/01/22						1.64		PAYROLL CHARGES-FRINGE	
12/15/22						25.43		PAYROLL CHARGES-FRINGE	
12/15/22						1.64		PAYROLL CHARGES-FRINGE	
12/15/22						.21		PAYROLL CHARGES-FRINGE	
12/15/22						.11		PAYROLL CHARGES-FRINGE	
12/30/22						1.64		PAYROLL CHARGES-FRINGE	
12/30/22						.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
	12/30/22	22-6				25.43		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			657.00	328.68	.00		328.32
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
11-1111-6000-1-06210-1111116000106210 - TIL TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			9,000.00	.00	.00		9,000.00
11-1111-6000-1-06300-1111116000106300 - TIL - EPED STIPENDS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
11-1111-6000-1-06810-1111116000106810 - TIL - DIST ELEM									
6343		TRAVEL			1,663.00	.00	.00	BEGINNING BALANCE	
	01/17/23	13-6			-1,663.00				
TOTAL		TRAVEL			.00	.00	.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	2,584.55	436.55	BEGINNING BALANCE	
	10/17/22	21-4 02300724-01 463024		18598 HAL LEONARD CORP		295.00	-295.00	ESSENTIAL ELEMENTS MUSIC	
	10/21/22	21-4 02301189-01 463147		014270 U.S.GAMES/DIV. O		141.55	-141.55	FITNESS GRAM SW LICENSE -	
TOTAL		TECHNOLOGY SUPPLIES			6,000.00	3,021.10	.00		2,978.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6431									
6431									
10/17/22	21-4	02300834-01	463057	16740	NOTTELMANN MUSIC	121.56	-121.56	ESSENTIAL ELEMENTS VIOLIN	
10/17/22	21-4	02300834-02	463057	16740	NOTTELMANN MUSIC	65.45	-65.45	ESSENTIAL ELEMENTS VIOLA	
10/17/22	21-4	02300834-03	463057	16740	NOTTELMANN MUSIC	37.40	-37.40	ESSENTIAL ELEMENTS CELLO	
10/17/22	21-4	02300834-04	463057	16740	NOTTELMANN MUSIC	9.35	-9.35	ESSENTIAL ELEMENTS BASS 1	
10/17/22	21-4	02300834-05	463057	16740	NOTTELMANN MUSIC	93.51	-93.51	ESSENTIAL ELEMENTS VIOLIN	
10/17/22	21-4	02300834-06	463057	16740	NOTTELMANN MUSIC	28.05	-28.05	ESSENTIAL ELEMENTS VIOLA	
10/17/22	21-4	02300834-07	463057	16740	NOTTELMANN MUSIC	18.70	-18.70	ESSENTIAL ELEMENTS CELLO	
10/17/22	21-4	02300834-08	463057	16740	NOTTELMANN MUSIC	21.58	-21.58	ACCENT ON ACHIEVEMENT FLU	
10/17/22	21-4	02300834-09	463057	16740	NOTTELMANN MUSIC	86.31	-86.31	ACCENT ON ACHIEVEMENT CLA	
10/17/22	21-4	02300834-10	463057	16740	NOTTELMANN MUSIC	43.16	-43.16	ACCENT ON ACHIEVEMENT TRU	
10/17/22	21-4	02300834-11	463057	16740	NOTTELMANN MUSIC	8.63	-8.63	ACCENT ON ACHIEVEMENT HOR	
10/17/22	21-4	02300834-12	463057	16740	NOTTELMANN MUSIC	28.77	-28.77	ACCENT ON ACHIEVEMENT TRO	
10/17/22	21-4	02300834-13	463057	16740	NOTTELMANN MUSIC	7.19	-7.19	ACCENT ON ACHIEVEMENT BAR	
10/17/22	21-4	02300834-14	463057	16740	NOTTELMANN MUSIC	26.18	-26.18	ACCENT ON ACHIEVEMENT COM	
10/17/22	21-4	02300834-15	463057	16740	NOTTELMANN MUSIC	15.23	-15.23	D'ADDARIO MOUTHPIECE PATC	
10/26/22	17-4	02301356-01		15462	ZANER-BLOSER, IN		532.49	BUILDING FACT FLUENCY: A	
10/26/22	17-4	02301356-02		15462	ZANER-BLOSER, IN		532.49	BUILDING FACT FLUENCY: M	
10/26/22	17-4	02301356-03		15462	ZANER-BLOSER, IN		95.85	SHIPPING	
11/04/22	21-5	02301356-01	463302	15462	ZANER-BLOSER, IN	532.49	-532.49	BUILDING FACT FLUENCY: A	
11/04/22	21-5	02301356-02	463302	15462	ZANER-BLOSER, IN	532.49	-532.49	BUILDING FACT FLUENCY: M	
11/04/22	21-5	02301356-03	463302	15462	ZANER-BLOSER, IN	95.85	-95.85	SHIPPING	
12/20/22	17-6	02301813-01		005140	HEINEMANN/GREENW		71.90	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-02		005140	HEINEMANN/GREENW		71.90	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-03		005140	HEINEMANN/GREENW		71.90	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-04		005140	HEINEMANN/GREENW		21.57	SHIPPING	
TOTAL						19,852.00	1,771.90	237.27	17,842.83
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6412						.00	.00	.00	BEGINNING BALANCE
TOTAL						.00	.00	.00	.00
6431									
12/15/22	17-6	02301763-01		029020	THE MATH LEARNIN		150.00	BRIDGES INTERVENTION VOLU	
12/15/22	17-6	02301763-02		029020	THE MATH LEARNIN		150.00	BRIDGES INTERVENTION VOLU	
12/15/22	17-6	02301763-03		029020	THE MATH LEARNIN		125.00	BRIDGES INTERVENTION VOLU	
12/15/22	17-6	02301763-04		029020	THE MATH LEARNIN		150.00	BRIDGES INTERVENTION VOLU	
12/15/22	17-6	02301763-05		029020	THE MATH LEARNIN		30.00	BRIDGES INTERVENTION VOLU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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			(cont'd)					
12/15/22	17-6	02301763-06		029020 THE MATH LEARNIN			150.00	BRIDGES INTERVENTION VOLU	
TOTAL	TEXTBOOKS				5,148.00	4,223.34	755.00		169.66
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411	GENERAL SUPPLIES				40.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
11-1111-6000-4-46100-1111116000446100 - 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					314,693.00	132,851.81	4,665.30		177,175.89
13-1111-6000-1-09500-1311116000109500 - TIL-PROP R									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-6000-1-04050-2211116000104050 - TIL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
22-1111-6000-1-04210-2211116000104210 - TIL 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
22-1111-6000-1-06050-2211116000106050 - TIL- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					22,121.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,121.00	.00	.00		22,121.00
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211					2,323.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,323.00	.00	.00		2,323.00
6221					1,648.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,648.00	.00	.00		1,648.00
6231					1,372.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,372.00	.00	.00		1,372.00
6232					321.00	.00	.00	BEGINNING BALANCE	
TOTAL					321.00	.00	.00		321.00
6241					1,742.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,742.00	.00	.00		1,742.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-6000-1-06210-2211116000106210 - TIL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				15,649.00	.00	.00	BEGINNING BALANCE	15,649.00
TOTAL	EMPLOYEE INSURANCE				15,649.00	.00	.00		15,649.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,004,753.00	246,740.70	.00	BEGINNING BALANCE	
	10/14/22 22-4					82,246.90		PAYROLL CHARGES	
	10/31/22 22-4					82,246.91		PAYROLL CHARGES	
	12/01/22 22-5					82,075.77		PAYROLL CHARGES	
	12/01/22 22-5					81,904.62		PAYROLL CHARGES	
	12/15/22 22-6					81,937.23		PAYROLL CHARGES	
	12/30/22 22-6					82,246.90		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				2,004,753.00	739,399.03	.00		1,265,353.97
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	.00	.00	BEGINNING BALANCE	
	12/30/22 22-6					3,290.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	3,290.00	.00		-3,290.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				318,897.00	39,073.81	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
10/14/22	22-4					13,088.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					13,079.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					13,023.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					13,063.64		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					13,043.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					13,555.55		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		318,897.00	117,927.27	.00		200,969.73
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		29,069.00	3,436.94	.00	BEGINNING BALANCE	
10/14/22	22-4					1,144.44		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,144.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,141.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,139.49		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,139.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,192.15		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		29,069.00	10,339.38	.00		18,729.62
6241			EMPLOYEE INSURANCE		196,600.00	23,491.65	.00	BEGINNING BALANCE	
10/14/22	22-4					66.67		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					71.90		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					7,392.19		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					492.66		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					50.32		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					66.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					71.90		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7,392.19		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					492.66		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					50.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					66.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					71.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7,392.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					492.66		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					71.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7,392.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					492.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					50.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					66.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					71.90		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7,392.19		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					492.66		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					50.02		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					492.66		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.22		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7,392.19		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					71.90		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			196,600.00	71,933.19	.00		124,666.81
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6000-1-06300-2211116000106300 - TIL - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1111-6000-1-06301-2211116000106301 - TIL-EPED									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106301 - TIL-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				38,768.00	5,012.96	.00	BEGINNING BALANCE	
	10/14/22 22-4					1,670.99		PAYROLL CHARGES	
	10/31/22 22-4					1,670.99		PAYROLL CHARGES	
	12/01/22 22-5					1,670.97		PAYROLL CHARGES	
	12/01/22 22-5					1,670.98		PAYROLL CHARGES	
	12/15/22 22-6					1,670.98		PAYROLL CHARGES	
	12/30/22 22-6					1,670.99		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				38,768.00	15,038.86	.00		23,729.14
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				6,072.00	785.65	.00	BEGINNING BALANCE	
	10/14/22 22-4					261.88		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					261.88		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					261.89		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					261.89		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					261.89		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					261.88		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,072.00	2,356.96	.00		3,715.04
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				563.00	65.73	.00	BEGINNING BALANCE	
	10/14/22 22-4					21.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/31/22	22-4					21.91		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					21.91		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					21.91		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					21.91		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					21.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				563.00	197.19	.00		365.81
6241	EMPLOYEE INSURANCE				3,187.00	408.24	.00	BEGINNING BALANCE	
10/14/22	22-4					125.61		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					8.40		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					125.61		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					8.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.01		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					125.61		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.01		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					125.61		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					125.61		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					8.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					8.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					125.61		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.07		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,187.00	1,224.74	.00		1,962.26
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6111									
22-1111-6000-1-06360-2211116000106360 - TIL- INSTRUCTION (cont'd)									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-6000-1-06490-2211116000106490 - TIL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6112					14,179.00	3,603.01	.00	BEGINNING BALANCE	
						600.50		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6112				(cont'd)					
10/31/22	22-4					600.50		PAYROLL CHARGES	
12/01/22	22-5					600.50		PAYROLL CHARGES	
12/01/22	22-5					600.50		PAYROLL CHARGES	
12/15/22	22-6					600.50		PAYROLL CHARGES	
12/30/22	22-6					600.50		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				14,179.00	7,206.01	.00		6,972.99
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					2,154.00	546.18	.00	BEGINNING BALANCE	
10/14/22	22-4					91.03		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					91.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					91.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					91.02		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					91.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					91.03		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,154.00	1,092.34	.00		1,061.66
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232					205.00	50.17	.00	BEGINNING BALANCE	
10/14/22	22-4					8.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					8.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					8.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					8.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				205.00	100.33	.00		104.67
6241					663.00	166.92	.00	BEGINNING BALANCE	
10/14/22	22-4					.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/14/22	22-4					25.43		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.21		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.72		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					25.43		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					25.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					25.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					25.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					25.43		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.21		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					25.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			663.00	334.92	.00		328.08
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121	SUBSTITUTE AND	PART-TIME			78,192.00	12,164.39	.00	BEGINNING BALANCE	
10/14/22	22-4					4,170.55		PAYROLL CHARGES	
10/31/22	22-4					4,481.09		PAYROLL CHARGES	
12/01/22	22-5					3,844.11		PAYROLL CHARGES	
12/01/22	22-5					5,708.98		PAYROLL CHARGES	
12/15/22	22-6					5,372.25		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
12/30/22			22-6			7,966.63		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		78,192.00	43,708.00	.00		34,484.00
6211			TEACHER'S RETIREMENT		.00	405.73	.00	BEGINNING BALANCE	
10/14/22			22-4			231.26		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			231.26		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			155.54		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			212.33		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			174.47		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			250.19		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	1,660.78	.00		-1,660.78
6221			NON-TEACHER RETIREMENT		.00	58.00	.00	BEGINNING BALANCE	
10/14/22			22-4			2.35		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			31.70		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			10.16		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			18.99		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			26.48		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	147.68	.00		-147.68
6231			SOCIAL SECURITY		4,848.00	754.18	.00	BEGINNING BALANCE	
10/14/22			22-4			258.58		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			277.45		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			238.35		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			345.94		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			333.08		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			493.65		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,848.00	2,701.23	.00		2,146.77
6232			MEDICARE		1,134.00	176.35	.00	BEGINNING BALANCE	
10/14/22			22-4			60.48		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			64.89		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			55.76		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			80.91		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			77.90		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			115.44		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,134.00	631.73	.00		502.27
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
22-1111-6000-1-06960-2211116000106960 - TIL - INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-6000-1-07170-2211116000107170 - TIL MENTOR STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-6000-1-08250-2211116000108250 - TIL - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131					5,306.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,306.00	.00	.00		5,306.00
6211					751.00	.00	.00	BEGINNING BALANCE	
TOTAL					751.00	.00	.00		751.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					75.00	.00	.00	BEGINNING BALANCE	
TOTAL					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,753,050.00	1,019,289.64	.00		1,733,760.36
44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,067,743.00	1,152,141.45	4,665.30		1,910,936.25

11-1191-6000-1-06810-1111916000106810 - TIL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111916000106810 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311				INSTRUCTIONAL SERVICES (cont'd)					
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
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
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
6481				ELECTRIC	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ELECTRIC	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-6000-1-04050-1112116000104050 - TIL-GIFTED PROGRAM									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00

* 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: 916
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6319									
6319									
12/02/22	21-6	02300435-05	463570	002249 NAGC / NATIONAL	510.86	449.10	-449.10	BEGINNING BALANCE	
12/02/22	21-6	02300755-02	463570	002249 NAGC / NATIONAL		56.14	-61.76	REGISTRATION FOR MICHAEL	
TOTAL		PROFESSIONAL SERVICES			510.86	505.24	.00	REGISTRATION - ELIZABETH	5.62
6332									
6332									
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
6343									
6343									
11/30/22	17-5	02301657-01		20982 ELIZABETH LOCK	1,275.90	.00	.00	BEGINNING BALANCE	
12/09/22	21-6	02301657-01	463611	20982 ELIZABETH LOCK		40.28	-40.28	TRAVEL REIMBURSEMENT: MEA	
12/19/22	17-6	02301793-01		28677 MICHAEL DRAGONI		74.51	-74.51	TRAVEL REIMBURSEMENT (ATT	
12/20/22	21-6	02301793-01	463745	28677 MICHAEL DRAGONI		74.51	-74.51	TRAVEL REIMBURSEMENT (ATT	
TOTAL		TRAVEL			1,275.90	114.79	.00		1,161.11
6363									
6363									
TOTAL		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
6371									
6371									
10/17/22	21-4	02300434-04	463055	002249 NAGC / NATIONAL	133.88	119.00	-119.00	BEGINNING BALANCE	
10/17/22	21-4	02300737-01	463055	002249 NAGC / NATIONAL		14.88	-14.88	PREMIER MEMBERSHIP - MICH	
TOTAL		DUES AND MEMBERSHIPS			133.88	133.88	.00	PREMIER MEMBERSHIP - ELIZ	.00
6391									
6391									
TOTAL		OTHER PURCHASED SERVICES			465.00	.00	62.50	BEGINNING BALANCE	402.50
6411									
6411									
TOTAL		GENERAL SUPPLIES			475.00	.00	.00	BEGINNING BALANCE	475.00
6412									
6412									
10/21/22	21-4	02300935-01	463129	21487 NCS PEARSON INC.	824.48	424.48	284.37	BEGINNING BALANCE	
11/23/22	21-5	02300935-01	463484	21487 NCS PEARSON INC.		7.66	-7.66	WICS-V TEST FORMS ON IPAD	
12/02/22	21-6	02300934-01	463573	24666 PEARSON CLINICAL		11.16	-11.16	WICS-V TEST FORMS ON IPAD	
TOTAL		TECHNOLOGY SUPPLIES			824.48	477.67	-34.37	LICENSE RENEWAL - Q-INTER	115.63
6471									
6471									
TOTAL		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00

11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112116000106811 - TIL - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,685.12	1,231.58	293.68		2,159.86
22-1211-6000-1-04100-2212116000104100 - TIL-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
22-1211-6000-1-06380-2212116000106380 - TIL-GIFTED PROGRAM									
6111		CERT FULL-TIME SALAR			82,331.00	10,189.74	.00	BEGINNING BALANCE	
	10/14/22	22-4				3,396.58		PAYROLL CHARGES	
	10/31/22	22-4				3,396.58		PAYROLL CHARGES	
	12/01/22	22-5				3,396.58		PAYROLL CHARGES	
	12/01/22	22-5				3,396.58		PAYROLL CHARGES	
	12/15/22	22-6				3,396.58		PAYROLL CHARGES	
	12/30/22	22-6				3,396.58		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			82,331.00	30,569.22	.00		51,761.78

* 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: 918
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					13,132.00	1,619.10	.00	BEGINNING BALANCE	
10/14/22	22-4					539.70		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					539.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					539.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					539.70		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					539.70		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					539.70		PAYROLL CHARGES-FRINGE	
TOTAL					13,132.00	4,857.30	.00		8,274.70
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					1,194.00	147.60	.00	BEGINNING BALANCE	
10/14/22	22-4					49.20		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					49.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					49.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					49.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					49.20		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					49.20		PAYROLL CHARGES-FRINGE	
TOTAL					1,194.00	442.80	.00		751.20
6241					7,862.00	982.68	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,862.00	2,948.04	.00		4,913.96
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					104,519.00	38,817.36	.00		65,701.64
TOTAL FUNCTION - GIFTED PROGRAM					108,204.12	40,048.94	293.68		67,861.50
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

* 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: 920
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212216000106940 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1221-6000-1-06941-2212216000106941 - 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
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	CERT FULL-TIME SALAR				146,658.00	26,275.41	.00	BEGINNING BALANCE	
	10/14/22 22-4					8,758.47		PAYROLL CHARGES	
	10/31/22 22-4					9,530.72		PAYROLL CHARGES	
	12/01/22 22-5					8,912.92		PAYROLL CHARGES	
	12/01/22 22-5					8,912.92		PAYROLL CHARGES	
	12/15/22 22-6					8,912.92		PAYROLL CHARGES	
	12/30/22 22-6					8,912.92		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				146,658.00	80,216.28	.00		66,441.72
6211	TEACHER'S RETIREMENT				23,282.00	4,163.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 921
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					TEACHER'S RETIREMENT (cont'd)					
	10/14/22	22-4					1,404.18		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4					1,516.16		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					1,426.58		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					1,426.58		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6					1,426.58		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6					1,426.58		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	23,282.00	12,790.36	.00		10,491.64
6232					MEDICARE	2,127.00	373.99	.00	BEGINNING BALANCE	
	10/14/22	22-4					124.50		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4					135.69		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					126.73		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					126.73		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6					126.73		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6					126.73		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	2,127.00	1,141.10	.00		985.90
6241					EMPLOYEE INSURANCE	14,489.00	2,465.64	.00	BEGINNING BALANCE	
	10/14/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4					5.26		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4					859.40		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4					5.73		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4					859.40		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					5.36		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					859.40		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					5.36		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					859.40		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					5.36		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					859.40		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6					5.36		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6					859.40		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6					58.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
12/30/22	22-6					5.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					859.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,489.00	8,051.73	.00		6,437.27
TOTAL FUND - TEACHERS FUND					186,556.00	102,199.47	.00		84,356.53
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					186,556.00	102,199.47	.00		84,356.53
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	1,605.48	.00	BEGINNING BALANCE	
10/14/22	22-4					535.16		PAYROLL CHARGES	
10/31/22	22-4					535.16		PAYROLL CHARGES	
12/01/22	22-5					535.16		PAYROLL CHARGES	
12/01/22	22-5					535.16		PAYROLL CHARGES	
12/15/22	22-6					535.16		PAYROLL CHARGES	
12/30/22	22-6					535.16		PAYROLL CHARGES	
TOTAL		PART-TIME TEACHERS			12,911.00	4,816.44	.00		8,094.56
6211		TEACHER'S RETIREMENT			2,108.00	260.67	.00	BEGINNING BALANCE	
10/14/22	22-4					86.94		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					86.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					86.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					86.94		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					86.94		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					86.94		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			2,108.00	782.33	.00		1,325.67
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			188.00	23.21	.00	BEGINNING BALANCE	
10/14/22	22-4					7.73		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.74		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					7.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.73		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.74		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				188.00	69.63	.00		118.37
6241	EMPLOYEE INSURANCE				1,555.00	194.31	.00	BEGINNING BALANCE	
10/14/22	22-4					60.08		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.87		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.50		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.32		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					60.08		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.87		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					60.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					60.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.32		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					60.08		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.87		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.32		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.87		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.32		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					60.08		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,555.00	582.93	.00		972.07
TOTAL FUND - TEACHERS FUND					16,762.00	6,251.33	.00		10,510.67
TOTAL FUNCTION - BILINGUAL/ELL					16,762.00	6,251.33	.00		10,510.67

11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
	10/31/22	22-4				297.00		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	.00	297.00	.00		-297.00
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	
	10/31/22	22-4				18.41		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	18.41	.00		-18.41
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
	10/31/22	22-4				4.31		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	4.31	.00		-4.31
TOTAL FUND - OPERATIONAL FUND					.00	319.72	.00		-319.72
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
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6333					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	11,256.88	.00	BEGINNING BALANCE	
12/15/22	17-6	02301764-02		10149 HIGH NOON BOOK			500.00	PHONIC BOOKS COMPLETE SER	
TOTAL					.00	11,256.88	500.00		-11,756.88
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
16-1411-6000-1-08000-1614116000108000 - TIL - ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211									
6211									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6221									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6231									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6232									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6241									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6333									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6343									
	11/01/22	17-4	02301424-01	011370 FIRST STUDENT IN	.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	216.95	TRANSPORTATION FOR STAFF	-216.95
					.00	.00	216.95		
6371									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6391									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6411									
	10/06/22	17-4	02301213-01	28420 FULLY PROMOTED	.00	1,400.00	750.60	BEGINNING BALANCE	
	10/06/22	17-4	02301213-02	28420 FULLY PROMOTED			47.50	HEAVY COTTON YOUTH T-SHIR	
	10/06/22	17-4	02301213-03	28420 FULLY PROMOTED			247.00	HEAVY COTTON YOUTH T-SHIR	
	10/06/22	17-4	02301213-04	28420 FULLY PROMOTED			133.00	HEAVY COTTON YOUTH T-SHIR	
	10/06/22	17-4	02301213-05	28420 FULLY PROMOTED			57.00	HEAVY COTTON YOUTH T-SHIR	
	10/06/22	17-4	02301213-06	28420 FULLY PROMOTED			9.50	HEAVY COTTON YOUTH T-SHIR	
	10/06/22	17-4	02301213-07	28420 FULLY PROMOTED			38.00	HEAVY COTTON T-SHIRT, MED	
	10/06/22	17-4	02301213-01	28420 FULLY PROMOTED			9.50	HEAVY COTTON T-SHIRT, X L	
	10/28/22	21-4	02301213-01 463163	28420 FULLY PROMOTED		47.50	-47.50	HEAVY COTTON YOUTH T-SHIR	
	10/28/22	21-4	02301213-02 463163	28420 FULLY PROMOTED		247.00	-247.00	HEAVY COTTON YOUTH T-SHIR	
	10/28/22	21-4	02301213-03 463163	28420 FULLY PROMOTED		133.00	-133.00	HEAVY COTTON YOUTH T-SHIR	

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

PAGE NUMBER: 927
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
	10/28/22	21-4	02301213-04	463163	28420 FULLY PROMOTED		57.00	-57.00	HEAVY COTTON YOUTH T-SHIR	
	10/28/22	21-4	02301213-05	463163	28420 FULLY PROMOTED		9.50	-9.50	HEAVY COTTON YOUTH T-SHIR	
	10/28/22	21-4	02301213-06	463163	28420 FULLY PROMOTED		38.00	-38.00	HEAVY COTTON T-SHIRT, MED	
	10/28/22	21-4	02301213-07	463163	28420 FULLY PROMOTED		9.50	-9.50	HEAVY COTTON T-SHIRT, X L	
	11/01/22	17-4	02301426-01		14572 SCHOLASTIC BOOK			1,355.18	PROCEEDS FROM TILLMAN'S B	
	11/04/22	21-5	02301426-01	463288	14572 SCHOLASTIC BOOK		1,355.18	-1,355.18	PROCEEDS FROM TILLMAN'S B	
	11/28/22	17-5	02301603-01		26126 LOGO DADDY GRAPH			720.00	SCREENPRINTED JERZEES T-	
	11/28/22	17-5	02301603-02		26126 LOGO DADDY GRAPH			14.00	C2 SPORT - PERFORMANCE T-	
	12/08/22	19-6		SHSEPTP			83.49		9283AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			4.39		9358MICHAELS STORES 1158	
	12/08/22	19-6		SHSEPTP			10.00		9358KIRKWOOD SCHOOL DISTR	
	12/08/22	19-6		SHSEPTP			10.00		9358KIRKWOOD SCHOOL DISTR	
	12/08/22	19-6		SHSEPTP			10.00		9358KIRKWOOD SCHOOL DISTR	
	12/08/22	19-6		SHSEPTP			15.99		9283AMAZON.COM*1M3979JQ2	
	12/08/22	19-6		SHSEPTP			29.26		9358TARGET 00011023	
	12/08/22	19-6		SHSEPTP			31.95		9358PANERA BREAD #600601	
	12/08/22	19-6		SHSEPTP			35.96		9358SCHNUCKS DES PERES	
	12/08/22	19-6		SHSEPTP			392.26		9283AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			397.00		9358NEARPOD	
	12/15/22	17-6	02301763-08		029020 THE MATH LEARNIN			250.00	BRIDGES INTERVENTION VOLU	
	12/15/22	17-6	02301763-09		029020 THE MATH LEARNIN			250.00	BRIDGES INTERVENTION VOLU	
	12/16/22	21-6	02301109-01	463717	022840 WEST MUSIC COMPA		695.00	-695.00	DISNEY BEAUTY & THE BEAST	
	12/16/22	21-6	02301109-02	463717	022840 WEST MUSIC COMPA		55.60	-55.60	SHIPPING	
	12/16/22	21-6	02301603-01	463690	26126 LOGO DADDY GRAPH		720.00	-720.00	SCREENPRINTED JERZEES T-	
	12/16/22	21-6	02301603-02	463690	26126 LOGO DADDY GRAPH		14.00	-14.00	C2 SPORT - PERFORMANCE T-	
TOTAL		GENERAL	SUPPLIES			.00	5,801.58	500.00		-6,301.58
6412		TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	17,058.46	1,216.95		-18,275.41
26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES										
6121		SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211		TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT				.00	.00	.00		.00

* 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: 928
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614116000104050 - TIL-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	.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
46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	17,378.18	1,216.95		-18,595.13
11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL									
6311					.00	.00	.00	BEGINNING BALANCE	
11/22/22	21-5		463491	25145 SPRINGFIELD PUBL		260.00	.00	FALL23:LAUNCH:TRADITI	
11/22/22	21-5		463491	25145 SPRINGFIELD PUBL		-26.00	.00	FALL23:LAUNCH:PARTNER	
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
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311					.00	4,294.36	.00	BEGINNING BALANCE	
10/17/22	21-4		463076	14283 SPECIAL SCHOOL D		219.84	.00	SEPT22:BASIC FORMULA	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 929
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119416000106810 - TIL - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311			INSTRUCTIONAL SERVICES (cont'd)						
10/17/22	21-4		463076	14283 SPECIAL SCHOOL D		550.89	.00	SEPT22: PROP C	
TOTAL			INSTRUCTIONAL SERVICES		.00	5,065.09	.00		-5,065.09
TOTAL FUND - OPERATIONAL FUND					.00	5,065.09	.00		-5,065.09
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	5,065.09	.00		-5,065.09
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		25,520.00	6,980.16	.00	BEGINNING BALANCE	
10/14/22	22-4					1,012.18		PAYROLL CHARGES	
10/31/22	22-4					1,598.70		PAYROLL CHARGES	
12/01/22	22-5					1,630.15		PAYROLL CHARGES	
12/01/22	22-5					1,630.15		PAYROLL CHARGES	
12/15/22	22-6					1,630.15		PAYROLL CHARGES	
12/30/22	22-6					1,630.15		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		25,520.00	16,111.64	.00		9,408.36
6221			NON-TEACHER RETIREMENT		1,899.00	506.98	.00	BEGINNING BALANCE	
10/14/22	22-4					73.85		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					114.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					116.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					116.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					116.54		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					116.54		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,899.00	1,161.37	.00		737.63
6231			SOCIAL SECURITY		1,582.00	430.37	.00	BEGINNING BALANCE	
10/14/22	22-4					62.38		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					98.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					100.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					100.68		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					100.68		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					100.68		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,582.00	994.19	.00		587.81
6232			MEDICARE		370.00	100.67	.00	BEGINNING BALANCE	
10/14/22	22-4					14.59		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 930
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
10/31/22	22-4					23.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					23.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					23.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					23.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					23.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				370.00	232.55	.00		137.45
6241	EMPLOYEE INSURANCE				1,963.00	414.37	.00	BEGINNING BALANCE	
10/14/22	22-4					4.89		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.63		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.41		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					63.13		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.63		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.41		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					63.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					63.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					63.13		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.63		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.41		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					63.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.89		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.41		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					63.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,963.00	828.73	.00		1,134.27
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136000106960 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					300.00	.00	110.00	BEGINNING BALANCE	
	10/17/22	21-4	02300437-01	3532		.00	.00	THE ZONES OF REGULATION C	
	10/17/22	21-4	02300437-02	463040		110.00	-110.00	REGISTRATION - LATOYA JON	
	12/08/22	19-6		SHSEPTP		50.00		3391U OF M CONTLEARNING	
TOTAL					300.00	160.00	.00		140.00
6343					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
6371					100.00	25.00	25.00	BEGINNING BALANCE	
	10/07/22	21-4	02301009-01	462912		25.00	-25.00	CPI RECERTIFICATION FEE -	
	12/02/22	17-6	02301672-01				25.00	RECERTIFICATION FEE - KAT	
	12/16/22	21-6	02301672-01	463677		25.00	-25.00	RECERTIFICATION FEE - KAT	
TOTAL					100.00	75.00	.00		25.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391									
6391					800.00	.00	.00	BEGINNING BALANCE	800.00
TOTAL					800.00	.00	.00		
6411					1,800.00	58.69	.00	BEGINNING BALANCE	1,741.31
TOTAL					1,800.00	58.69	.00		
6412					415.00	37.13	.00	BEGINNING BALANCE	377.87
TOTAL					415.00	37.13	.00		
11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY									
6319					760.00	.00	161.40	BEGINNING BALANCE	598.60
TOTAL					760.00	.00	161.40		
6343					250.00	.00	.00	BEGINNING BALANCE	
12/06/22					-98.45			TX TO DISTRICT TRAVEL	
TOTAL					151.55	.00	.00		151.55
6391					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL					3,000.00	.00	.00		
6411					2,500.00	6.29	.00	BEGINNING BALANCE	
10/25/22							12.11	SODA, WATER, MULTIPURPOSE	
11/30/22							-12.11	SODA, WATER, MULTIPURPOSE	
TOTAL					2,500.00	11.73	.00		2,488.27
6412					415.00	.00	.00	BEGINNING BALANCE	415.00
TOTAL					415.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					41,825.55	19,671.03	161.40		21,993.12
TOTAL FUNCTION - SOCIAL WORKERS					41,825.55	19,671.03	161.40		21,993.12
11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK									
6151					5,277.00	1,265.42	.00	BEGINNING BALANCE	
10/14/22						210.91		PAYROLL CHARGES	
10/31/22						210.92		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 933
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/01/22	22-5					210.90		PAYROLL CHARGES	
12/01/22	22-5					210.91		PAYROLL CHARGES	
12/15/22	22-6					210.90		PAYROLL CHARGES	
12/30/22	22-6					210.91		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		5,277.00	2,530.87	.00		2,746.13
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	98.04	.00	BEGINNING BALANCE	
10/14/22	22-4					16.34		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					16.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					16.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					16.33		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					16.33		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					16.34		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		411.00	196.06	.00		214.94
6231			SOCIAL SECURITY		327.00	78.56	.00	BEGINNING BALANCE	
10/14/22	22-4					13.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					13.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					13.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					13.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					13.09		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					13.09		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		327.00	157.11	.00		169.89
6232			MEDICARE		77.00	18.38	.00	BEGINNING BALANCE	
10/14/22	22-4					3.06		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.06		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.06		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: 934
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/30/22	22-6					3.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				77.00	36.74	.00		40.26
6241	EMPLOYEE INSURANCE				658.00	164.42	.00	BEGINNING BALANCE	
10/14/22	22-4					25.43		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.21		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.12		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					25.43		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.21		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					25.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					25.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.13		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.13		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					25.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					25.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				658.00	328.87	.00		329.13
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									
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 935
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6319					147.00	.00	.00	BEGINNING BALANCE	
TOTAL					147.00	.00	.00		147.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					185.00	.00	.00	BEGINNING BALANCE	
TOTAL					185.00	.00	.00		185.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					249.00	92.00	.00	BEGINNING BALANCE	
TOTAL					249.00	92.00	.00		157.00
6411					297.00	.00	.00	BEGINNING BALANCE	
11/17/22	13-5				55.00			TRANSFER TO GEN SUPPLIES	
12/08/22	19-6		SHSEPTP			48.00		3383SHERIDAN BOOKS INC	
TOTAL					352.00	48.00	.00		304.00
6412					83.00	.00	.00	BEGINNING BALANCE	
TOTAL					83.00	.00	.00		83.00
6471					55.00	.00	.00	BEGINNING BALANCE	
11/17/22	13-5				-55.00			TRANSFER TO GEN SUPPLIES	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,766.00	3,389.65	.00		4,376.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 936
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6112									
ADMIN SALARIES (cont'd)									
22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK									
6112					11,558.00	4,510.26	.00	BEGINNING BALANCE	
10/14/22	22-4					464.68		PAYROLL CHARGES	
10/31/22	22-4					464.68		PAYROLL CHARGES	
12/01/22	22-5					464.69		PAYROLL CHARGES	
12/01/22	22-5					464.68		PAYROLL CHARGES	
12/15/22	22-6					464.69		PAYROLL CHARGES	
12/30/22	22-6					464.69		PAYROLL CHARGES	
TOTAL					11,558.00	7,298.37	.00		4,259.63
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	428.01	.00	BEGINNING BALANCE	
10/14/22	22-4					71.34		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					71.33		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					71.33		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					71.33		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					71.34		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					71.33		PAYROLL CHARGES-FRINGE	
TOTAL					1,774.00	856.01	.00		917.99
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					167.00	61.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 937
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
10/14/22	22-4					6.02		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.02		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.02		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				167.00	97.23	.00		69.77
6241	EMPLOYEE INSURANCE				662.00	165.35	.00	BEGINNING BALANCE	
10/14/22	22-4					25.43		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.21		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					25.43		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.21		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					25.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.64		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					25.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.64		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					25.43		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.28		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.28		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					25.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				662.00	330.71	.00		331.29
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	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 938
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
TOTAL FUND - TEACHERS FUND					14,161.00	8,582.32	.00		5,578.68
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,927.00	11,971.97	.00		9,955.03
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
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 939
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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	15,896.31	.00	BEGINNING BALANCE	
10/14/22	22-4					7,851.40		PAYROLL CHARGES	
10/31/22	22-4					3,017.64		PAYROLL CHARGES	
12/01/22	22-5					3,017.64		PAYROLL CHARGES	
12/01/22	22-5					3,017.64		PAYROLL CHARGES	
12/15/22	22-6					3,017.64		PAYROLL CHARGES	
12/30/22	22-6					3,017.64		PAYROLL CHARGES	
TOTAL					69,102.00	38,835.91	.00		30,266.09
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					11,213.00	2,526.53	.00	BEGINNING BALANCE	
10/14/22	22-4					1,232.86		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					484.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					484.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					484.76		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					484.76		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					484.76		PAYROLL CHARGES-FRINGE	
TOTAL					11,213.00	6,183.19	.00		5,029.81
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 940
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221226000106250 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				1,002.00	230.55	.00	BEGINNING BALANCE	
10/14/22	22-4					113.86		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					43.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					43.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					43.77		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					43.77		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					43.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,002.00	563.26	.00		438.74
6241	EMPLOYEE INSURANCE				7,854.00	1,637.14	.00	BEGINNING BALANCE	
10/14/22	22-4					606.90		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					4.71		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.81		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,854.00	3,929.54	.00		3,924.46
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 941
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					89,171.00	49,511.90	.00		39,659.10
TOTAL FUNCTION - COUNSELING SERVICES					89,666.00	49,550.90	.00		40,115.10
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6391					149.00	94.57	.00	BEGINNING BALANCE	
TOTAL					149.00	94.57	.00		54.43
6411					1,737.00	92.55	96.50	BEGINNING BALANCE	
10/21/22	21-4	02301082-18	463140	16676 SCHOOL NURSE SUP		12.50	-12.50	DISPOSABLE SPACER 25 PER	
10/21/22	21-4	02301082-19	463140	16676 SCHOOL NURSE SUP		12.96	-12.96	CHILDREN'S ALLERGY LIQUID	
10/21/22	21-4	02301082-20	463140	16676 SCHOOL NURSE SUP		19.52	-19.52	BANOPHEN ALLERGY RELIEF C	
10/21/22	21-4	02301082-21	463140	16676 SCHOOL NURSE SUP		4.80	-4.80	NON-STERILE PLASTIC EYE C	
10/21/22	21-4	02301082-22	463140	16676 SCHOOL NURSE SUP		35.34	-35.34	CURAD FLEXIBLE FABRIC BAN	
10/21/22	21-4	02301082-23	463140	16676 SCHOOL NURSE SUP		11.38	-11.38	SNS HOUSEBRAND FABRIC ADH	
11/23/22	17-5	02301595-01		20624 PHILIPS HEALTHCA			31.47	ADULT HEARTSTART SMART PA	
11/23/22	17-5	02301595-02		20624 PHILIPS HEALTHCA			.00	PRICE REFLECTS 35% DISCOU	
11/23/22	17-5	02301595-03		20624 PHILIPS HEALTHCA			.00	FREE SHIPPING FOR ACCT #9	
12/08/22	19-6		SHSEPTP			27.84		0166AMZN MKTP US	
TOTAL					1,737.00	216.89	31.47		1,488.64
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									
6151					46,673.00	7,432.36	.00	BEGINNING BALANCE	
10/14/22	22-4					1,858.09		PAYROLL CHARGES	
10/31/22	22-4					1,858.09		PAYROLL CHARGES	
12/01/22	22-5					1,858.09		PAYROLL CHARGES	
12/01/22	22-5					1,858.09		PAYROLL CHARGES	
12/15/22	22-6					1,858.09		PAYROLL CHARGES	
12/30/22	22-6					1,858.09		PAYROLL CHARGES	
TOTAL					46,673.00	18,580.90	.00		28,092.10
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 942
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6171									
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					3,792.00	599.20	.00	BEGINNING BALANCE	
10/14/22	22-4					149.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					149.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					149.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					149.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					149.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					149.80		PAYROLL CHARGES-FRINGE	
TOTAL					3,792.00	1,498.00	.00		2,294.00
6231					2,894.00	460.80	.00	BEGINNING BALANCE	
10/14/22	22-4					115.20		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					115.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					115.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					115.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					115.20		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					115.20		PAYROLL CHARGES-FRINGE	
TOTAL					2,894.00	1,152.00	.00		1,742.00
6232					677.00	107.76	.00	BEGINNING BALANCE	
10/14/22	22-4					26.94		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					26.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.94		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					26.94		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.94		PAYROLL CHARGES-FRINGE	
TOTAL					677.00	269.40	.00		407.60
6241					7,840.00	1,306.52	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.11		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.11		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,840.00	3,266.30	.00		4,573.70
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	.00
12/30/22	22-6					98.74		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	98.74	.00		-98.74
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 944
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346000106810 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171									
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
12/30/22			22-6			6.12		PAYROLL CHARGES-FRINGE	
TOTAL					.00	6.12	.00		-6.12
6232					.00	.00	.00	BEGINNING BALANCE	.00
12/30/22			22-6			1.43		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1.43	.00		-1.43
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					63,762.00	25,184.35	31.47		38,546.18
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					63,762.00	25,184.35	31.47		38,546.18
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									

* 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: 945
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121426000106810 - TIL-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
22-2142-6000-1-06250-2221426000106250 - TIL - PSYCH SERV									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6000-1-06120-1122126000106120 - CURRICULUM OFFICE SUPPORT									
6151				SUPPORT FULL-TIME SALARIE	9,438.00	2,376.61	.00	BEGINNING BALANCE	
	10/14/22	22-4				396.08		PAYROLL CHARGES	
	10/31/22	22-4				396.09		PAYROLL CHARGES	
	12/01/22	22-5				396.08		PAYROLL CHARGES	
	12/01/22	22-5				396.09		PAYROLL CHARGES	
	12/15/22	22-6				396.10		PAYROLL CHARGES	
	12/30/22	22-6				396.08		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	9,438.00	4,753.13	.00		4,684.87
6161				SUPPORT PART-TIME SALARIE	4,532.00	1,145.17	.00	BEGINNING BALANCE	
	10/14/22	22-4				190.86		PAYROLL CHARGES	
	10/31/22	22-4				190.86		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 946
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
12/01/22	22-5					190.87		PAYROLL CHARGES	
12/01/22	22-5					190.86		PAYROLL CHARGES	
12/15/22	22-6					190.86		PAYROLL CHARGES	
12/30/22	22-6					190.86		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		4,532.00	2,290.34	.00		2,241.66
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		1,099.00	275.26	.00	BEGINNING BALANCE	
10/14/22	22-4					45.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					45.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					45.88		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					45.89		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,099.00	550.56	.00		548.44
6231			SOCIAL SECURITY		866.00	210.20	.00	BEGINNING BALANCE	
10/14/22	22-4					35.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					35.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					35.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					35.03		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					35.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					35.03		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		866.00	420.38	.00		445.62
6232			MEDICARE		203.00	49.19	.00	BEGINNING BALANCE	
10/14/22	22-4					8.20		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					8.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.18		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					8.19		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					8.19		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		203.00	98.35	.00		104.65
6241			EMPLOYEE INSURANCE		1,973.00	493.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/14/22	22-4					76.29		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					4.92		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.63		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					76.29		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4.92		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.63		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					76.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					76.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.63		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.63		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					76.29		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.92		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4.92		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					76.29		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			1,973.00	986.22	.00		986.78
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
11-2212-6000-1-08000-1122126000108000 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 948
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221									
6221									
TOTAL					50.00	6.50	.00	BEGINNING BALANCE	43.50
					50.00	6.50	.00		
6231					100.00	5.70	.00	BEGINNING BALANCE	94.30
TOTAL					100.00	5.70	.00		
6232					35.00	1.34	.00	BEGINNING BALANCE	33.66
TOTAL					35.00	1.34	.00		
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					11,100.00	123.92	276.00	BEGINNING BALANCE	
11/03/22	21-5	02300484-01	463259	27681 ILLUMINATE EDUCA		276.00	-276.00	ONSITE TRAINING ON DNA -	
TOTAL					11,100.00	399.92	.00		10,700.08
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					1,600.00	.00	.00	BEGINNING BALANCE	1,600.00
TOTAL					1,600.00	.00	.00		
6391					2,500.00	.00	101.43	BEGINNING BALANCE	
12/16/22	17-6	02301782-01		27231 MO GEOGRAPHIC AL		.00	60.00	SHIPPING OF GIANT MAP TO/	
TOTAL					2,500.00	.00	161.43		2,338.57
6411					2,000.00	546.21	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			13.50		1866AMAZON.COM*1U4ZN2MW2	
TOTAL					2,000.00	559.71	.00		1,440.29
6412					5,000.00	3,628.81	347.14	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 949
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6412	TECHNOLOGY SUPPLIES (cont'd)									
	10/07/22	17-4	02301234-01		021620 APPLE COMPUTER I			16.12	MAGIC TRACKPAD	
	11/03/22	21-5	02301234-01	463242	021620 APPLE COMPUTER I		16.12	-16.12	MAGIC TRACKPAD	
	11/04/22	21-5	02301028-01	463303	27647 ZOOM VIDEO COMMU		339.79	-347.14	ADD'L 200 LICENSES - ZOOM	
	11/28/22	17-5	02301607-01		10547 SWANK MOVIE LICE			165.20	DIST. WIDE STREAMING ADDE	
	12/09/22	21-6	02301607-01	463633	10547 SWANK MOVIE LICE		165.20	-165.20	DIST. WIDE STREAMING ADDE	
TOTAL	TECHNOLOGY SUPPLIES					5,000.00	4,149.92	.00		850.08
6471	FOOD SUPPLIES									
TOTAL	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
11-2212-6000-4-42200-1122126000442200 - TIL - ESSER III										
6319	PROFESSIONAL SERVICES									
	10/07/22	21-4	02301157-01	462963	27952 THE LITERACY LIN	.00	9,939.00	5,000.00	BEGINNING BALANCE	
	10/07/22	21-4	02301157-01	462963	27952 THE LITERACY LIN		730.00	-730.00	PD FOR OCTOBER	
	10/21/22	21-4	02301157-01	463143	27952 THE LITERACY LIN		740.00	-740.00	PD FOR OCTOBER	
	10/21/22	21-4	02301157-01	463143	27952 THE LITERACY LIN		420.00	-420.00	PD FOR OCTOBER	
	10/21/22	21-4	02301157-01	463143	27952 THE LITERACY LIN		360.00	-360.00	PD FOR OCTOBER	
	10/28/22	21-4	02301157-01	463197	27952 THE LITERACY LIN		840.00	-840.00	PD FOR OCTOBER	
	11/11/22	21-5	02301157-01	463367	27952 THE LITERACY LIN		720.00	-720.00	PD FOR OCTOBER	
	11/14/22	17-5	02301506-01		27952 THE LITERACY LIN			5,000.00	PD FOR NOV/DEC	
	11/15/22	17-5	02301517-02		28329 PANORAMA EDUCATI			420.00	SURVEYS - PROJ MGT SERVIC	
	11/15/22	17-5	02301517-03		28329 PANORAMA EDUCATI			252.00	PD FOR SURVEYS - PER YEAR	
	11/17/22	21-5	02301517-02	463432	28329 PANORAMA EDUCATI		420.00	-420.00	SURVEYS - PROJ MGT SERVIC	
	11/17/22	21-5	02301517-03	463432	28329 PANORAMA EDUCATI		252.00	-252.00	PD FOR SURVEYS - PER YEAR	
	11/18/22	21-5	02301157-01	463444	27952 THE LITERACY LIN		760.00	-1,190.00	PD FOR OCTOBER	
	11/22/22	21-5	02301506-01	463496	27952 THE LITERACY LIN		460.00	-460.00	PD FOR NOV/DEC	
	12/09/22	21-6	02301506-01	463634	27952 THE LITERACY LIN		1,200.00	-1,200.00	PD FOR NOV/DEC	
	12/09/22	21-6	02301506-01	463634	27952 THE LITERACY LIN		320.00	-320.00	PD FOR NOV/DEC	
	12/09/22	21-6	02301506-01	463634	27952 THE LITERACY LIN		560.00	-560.00	PD FOR NOV/DEC	
	12/20/22	21-6	02301506-01	463761	27952 THE LITERACY LIN		1,420.00	-1,420.00	PD FOR NOV/DEC	
TOTAL	PROFESSIONAL SERVICES					.00	19,141.00	1,040.00		-20,181.00
6412	TECHNOLOGY SUPPLIES									
	11/15/22	17-5	02301517-01		28329 PANORAMA EDUCATI	.00	.00	.00	BEGINNING BALANCE	
	11/17/22	21-5	02301517-01	463432	28329 PANORAMA EDUCATI		1,953.00	-1,953.00	CLIMATE SURVEYS AND SEL:	
TOTAL	TECHNOLOGY SUPPLIES					.00	1,953.00	.00	CLIMATE SURVEYS AND SEL:	-1,953.00
11-2212-6000-4-44201-1122126000444201 - TIL - ECSE GRANT FUNDS										
6312	CURRICULUM CONSULTANTS/SP									
						.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: 950
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126000444201 - TIL - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312				CURRICULUM CONSULTANTS/SP (cont'd)					
TOTAL				CURRICULUM CONSULTANTS/SP	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
11-2212-6000-4-44298-1122126000444298 - TIL-PRIOR YEAR IDEA ECSE									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					42,696.00	35,408.07	1,201.43		6,086.50
22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH									
6111				CERT FULL-TIME SALAR	46,343.00	5,135.09	.00	BEGINNING BALANCE	
	10/14/22	22-4				1,711.69		PAYROLL CHARGES	
	10/31/22	22-4				1,711.70		PAYROLL CHARGES	
	12/01/22	22-5				1,711.70		PAYROLL CHARGES	
	12/01/22	22-5				1,711.69		PAYROLL CHARGES	
	12/15/22	22-6				1,711.70		PAYROLL CHARGES	
	12/30/22	22-6				1,711.70		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	46,343.00	15,405.27	.00		30,937.73
6211				TEACHER'S RETIREMENT	7,192.00	801.43	.00	BEGINNING BALANCE	
	10/14/22	22-4				266.94		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				267.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				267.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				267.52		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				267.53		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				267.52		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	7,192.00	2,405.98	.00		4,786.02
6232				MEDICARE	672.00	70.48	.00	BEGINNING BALANCE	
	10/14/22	22-4				23.50		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				23.45		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				23.46		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				23.46		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				23.46		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000106250 - TIL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
12/30/22	22-6					23.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				672.00	211.26	.00		460.74
6241	EMPLOYEE INSURANCE				3,115.00	402.87	.00	BEGINNING BALANCE	
10/14/22	22-4					120.16		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					11.61		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.50		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.02		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					120.16		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					11.61		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					120.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.61		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					120.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.61		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.02		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					120.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					11.61		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					11.61		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					120.16		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,115.00	1,208.64	.00		1,906.36
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	6,647.59	.00	BEGINNING BALANCE	
10/14/22	22-4					1,107.93		PAYROLL CHARGES	
10/31/22	22-4					1,107.93		PAYROLL CHARGES	
12/01/22	22-5					1,107.93		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: 952
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6112				(cont'd)					
12/01/22			22-5			1,107.93		PAYROLL CHARGES	
12/15/22			22-6			1,107.94		PAYROLL CHARGES	
12/30/22			22-6			1,107.93		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	26,411.00	13,295.18	.00		13,115.82
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	3,965.00	1,003.92	.00	BEGINNING BALANCE	
10/14/22			22-4			167.32		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			167.32		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			167.33		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			167.31		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			167.33		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			167.32		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	3,965.00	2,007.85	.00		1,957.15
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	92.00	.00	BEGINNING BALANCE	
10/14/22			22-4			15.33		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			15.33		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			15.33		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			15.32		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			15.32		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			15.33		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	383.00	183.96	.00		199.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 953
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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					1,120.00	280.14	.00	BEGINNING BALANCE	
10/14/22	22-4					3.28		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.42		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.67		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					42.32		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.42		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					42.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					42.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					42.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					42.32		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.66		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					42.32		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.28		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					42.32		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.42		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	1,120.00	560.27	.00		559.73
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
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	

* 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: 954
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131		SUPPLEMENTAL PAY		(cont'd)					
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
22-2212-6000-4-42200-2222126000442200 - TIL - ESSER III									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
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					95,351.00	39,480.48	.00		55,870.52
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					138,047.00	74,888.55	1,201.43		61,957.02
11-2213-6000-1-06210-1122136000106210 - TIL-INST									
6319		PROFESSIONAL SERVICES			.00	1,595.75	.00	BEGINNING BALANCE	
	10/17/22	21-4	463014	28334 DANIELLE LEE		1,950.00	.00	TUITION ASST-SUMMER22	
	11/03/22	21-5	463262	26349 JESSICA L LANGFO		1,497.00	.00	TUITION ASST-SUMMER22	
TOTAL		PROFESSIONAL SERVICES			.00	5,042.75	.00		-5,042.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 955
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122136000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312			CURRICULUM CONSULTANTS/SP (cont'd)						
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312			CURRICULUM CONSULTANTS/SP		.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			1,413.55			TITLE II ADJ	
TOTAL			CURRICULUM CONSULTANTS/SP		1,413.55	.00	.00		1,413.55
6319			PROFESSIONAL SERVICES		843.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			-252.12			TITLE II ADJ	
TOTAL			PROFESSIONAL SERVICES		590.88	.00	.00		590.88
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6411			GENERAL SUPPLIES		2,567.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			-1,449.00			TITLE II ADJ	
TOTAL			GENERAL SUPPLIES		1,118.00	.00	.00		1,118.00
6412			TECHNOLOGY SUPPLIES		3,264.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		3,264.00	.00	.00		3,264.00
TOTAL FUND - OPERATIONAL FUND					6,386.43	5,042.75	.00		1,343.68
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121			SUBSTITUTE AND PART-TIME		1,685.00	.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				195.75		PAYROLL CHARGES	
	11/09/22	13-5			1,516.20			TITLE II ADJ	
	12/01/22	22-5				108.75		PAYROLL CHARGES	
	12/01/22	22-5				225.00		PAYROLL CHARGES	
	12/15/22	22-6				56.25		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		3,201.20	585.75	.00		2,615.45
6131			SUPPLEMENTAL PAY		422.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			-422.00			TITLE II ADJ	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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				(cont'd)					
6211					244.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			220.17			TITLE II ADJ	
TOTAL					464.17	.00	.00		464.17
6221					61.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			-61.00			TITLE II ADJ	
TOTAL					.00	.00	.00		.00
6231					104.00	.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				9.55		PAYROLL CHARGES-FRINGE	
	11/09/22	13-5			94.47			TITLE II ADJ	
	12/01/22	22-5				6.74		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				13.95		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				3.49		PAYROLL CHARGES-FRINGE	
TOTAL					198.47	33.73	.00		164.74
6232					31.00	.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				2.23		PAYROLL CHARGES-FRINGE	
	11/09/22	13-5			15.42			TITLE II ADJ	
	12/01/22	22-5				1.58		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.26		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				.82		PAYROLL CHARGES-FRINGE	
TOTAL					46.42	7.89	.00		38.53
TOTAL FUND - TEACHERS FUND					3,910.26	627.37	.00		3,282.89
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					10,296.69	5,670.12	.00		4,626.57
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					173.00	.00	.00	BEGINNING BALANCE	
	01/17/23	13-6			-173.00				
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 957
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122146000106810 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					905.00	.00	.00		905.00
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121					2,047.00	.00	.00	BEGINNING BALANCE	
12/30/22			22-6			108.75		PAYROLL CHARGES	
TOTAL					2,047.00	108.75	.00		1,938.25
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	
12/30/22			22-6			6.74		PAYROLL CHARGES-FRINGE	
TOTAL					.00	6.74	.00		-6.74
6232					.00	.00	.00	BEGINNING BALANCE	
12/30/22			22-6			1.58		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1.58	.00		-1.58
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121					4,008.00	.00	.00	BEGINNING BALANCE	
10/31/22			22-4			326.25		PAYROLL CHARGES	
12/01/22			22-5			108.75		PAYROLL CHARGES	
12/01/22			22-5			60.00		PAYROLL CHARGES	
12/30/22			22-6			578.25		PAYROLL CHARGES	
TOTAL					4,008.00	1,073.25	.00		2,934.75
6211					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 958
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211	TEACHER'S RETIREMENT		(cont'd)						
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	.00	.00	BEGINNING BALANCE	
	10/31/22	22-4				20.23		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.73		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				6.74		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				33.47		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				249.00	64.17	.00		184.83
6232	MEDICARE				59.00	.00	.00	BEGINNING BALANCE	
	10/31/22	22-4				4.73		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.86		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.58		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				7.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				59.00	14.98	.00		44.02
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-6000-1-06810-2222146000106810 - TIL-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 959
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-6000-1-06940-2222146000106940 - 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	1,269.47	.00		5,093.53
TOTAL FUNCTION - PROF DEV					7,268.00	1,269.47	.00		5,998.53
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 960
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391									
6391									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6411					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
6441					3,300.00	103.33	.00	BEGINNING BALANCE	
11/03/22	17-5	02301448-01		17067 JUNIOR LIBRARY G			207.90	ER+ SUBSCRIPTION - EMERGE	
11/03/22	17-5	02301448-02		17067 JUNIOR LIBRARY G			215.16	A CATEGORY - INTERMEDIATE	
11/03/22	17-5	02301448-03		17067 JUNIOR LIBRARY G			262.64	GEP CATEGORY - GRAPHIC NO	
11/03/22	17-5	02301448-04		17067 JUNIOR LIBRARY G			227.92	HEP CATEGORY - HUMOR ELEM	
11/03/22	17-5	02301448-05		17067 JUNIOR LIBRARY G			234.92	FE+ CATEGORY - FANTASY/SC	
11/03/22	17-5	02301448-06		17067 JUNIOR LIBRARY G			234.92	ME+ CATEGORY - ELEMENTARY	
11/03/22	17-5	02301448-07		17067 JUNIOR LIBRARY G			251.02	RA+ CATEGORY - READ ALOUD	
11/11/22	21-5	02301448-01	463340	17067 JUNIOR LIBRARY G		207.90	-207.90	ER+ SUBSCRIPTION - EMERGE	
11/11/22	21-5	02301448-02	463340	17067 JUNIOR LIBRARY G		215.16	-215.16	A CATEGORY - INTERMEDIATE	
11/11/22	21-5	02301448-03	463340	17067 JUNIOR LIBRARY G		262.64	-262.64	GEP CATEGORY - GRAPHIC NO	
11/11/22	21-5	02301448-04	463340	17067 JUNIOR LIBRARY G		227.92	-227.92	HEP CATEGORY - HUMOR ELEM	
11/11/22	21-5	02301448-05	463340	17067 JUNIOR LIBRARY G		234.92	-234.92	FE+ CATEGORY - FANTASY/SC	
11/11/22	21-5	02301448-06	463340	17067 JUNIOR LIBRARY G		234.92	-234.92	ME+ CATEGORY - ELEMENTARY	
11/11/22	21-5	02301448-07	463340	17067 JUNIOR LIBRARY G		251.02	-251.02	RA+ CATEGORY - READ ALOUD	
TOTAL					3,300.00	1,737.81	.00		1,562.19
6451					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	1,737.81	.00		2,262.19
22-2222-6000-1-06250-2222226000106250									
6111					74,051.00	9,412.95	.00	BEGINNING BALANCE	
10/14/22	22-4					3,137.65		PAYROLL CHARGES	
10/31/22	22-4					3,137.65		PAYROLL CHARGES	
12/01/22	22-5					3,137.65		PAYROLL CHARGES	
12/01/22	22-5					3,137.65		PAYROLL CHARGES	
12/15/22	22-6					3,137.65		PAYROLL CHARGES	
12/30/22	22-6					3,137.65		PAYROLL CHARGES	
TOTAL					74,051.00	28,238.85	.00		45,812.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 961
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					11,561.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,561.00	.00	.00		11,561.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	1,483.18	.00	BEGINNING BALANCE	
10/14/22	22-4					494.77		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					494.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					494.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					494.77		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					494.77		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					494.77		PAYROLL CHARGES-FRINGE	
TOTAL					.00	4,451.80	.00		-4,451.80
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,074.00	126.52	.00	BEGINNING BALANCE	
10/14/22	22-4					42.14		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					42.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					42.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					42.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					42.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					42.14		PAYROLL CHARGES-FRINGE	
TOTAL					1,074.00	379.36	.00		694.64
6241					6,632.00	829.35	.00	BEGINNING BALANCE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.88		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.88		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					252.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.88		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,632.00	2,488.05	.00		4,143.95
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					93,318.00	35,558.06	.00		57,759.94
TOTAL FUNCTION - LIBRARY SERVICES					97,318.00	37,295.87	.00		60,022.13
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 963
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6363				(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	.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		
11-2225-6000-1-08020-1122256000108020 - TIL									
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 964
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					9,000.00	5,073.38	500.00	BEGINNING BALANCE	
10/21/22	21-4	02301003-01	463152	28341 XTRAMATH		500.00	-500.00	TILLMAN ELEMENTARY SCHOOL	
10/26/22	13-4				1,042.58				
11/30/22	17-5	02301652-01		28375 BREAKOUT EDU			99.00	PLATFORM RENEWAL FOR A SI	
TOTAL					10,042.58	5,573.38	99.00		4,370.20
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6151					61,903.00	11,784.04	.00	BEGINNING BALANCE	
10/14/22	22-4					1,991.60		PAYROLL CHARGES	
10/31/22	22-4					1,991.60		PAYROLL CHARGES	
12/01/22	22-5					1,991.60		PAYROLL CHARGES	
12/01/22	22-5					1,991.60		PAYROLL CHARGES	
12/15/22	22-6					1,991.60		PAYROLL CHARGES	
12/30/22	22-6					1,991.60		PAYROLL CHARGES	
TOTAL					61,903.00	23,733.64	.00		38,169.36
6171					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 965
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				4,848.00	921.40	.00	BEGINNING BALANCE	
10/14/22	22-4					155.46		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					155.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					155.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					155.46		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					155.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					155.46		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,848.00	1,854.05	.00		2,993.95
6231	SOCIAL SECURITY				3,837.00	653.94	.00	BEGINNING BALANCE	
10/14/22	22-4					110.70		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					110.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					110.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					110.70		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					110.78		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					110.70		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,837.00	1,318.22	.00		2,518.78
6232	MEDICARE				898.00	152.94	.00	BEGINNING BALANCE	
10/14/22	22-4					25.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					25.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					25.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					25.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					25.91		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					25.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				898.00	308.30	.00		589.70
6241	EMPLOYEE INSURANCE				7,900.00	1,654.49	.00	BEGINNING BALANCE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.19		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		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: 966
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/31/22	22-4					1.19		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.19		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.19		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,900.00	3,309.05	.00		4,590.95
TOTAL FUND - OPERATIONAL FUND					89,428.58	36,096.64	99.00		53,232.94
13-2225-6000-1-09500-1322256000109500 - TIL CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	.00	6,599.50	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	6,599.50		-6,599.50
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	6,599.50		-6,599.50
43-2225-6000-1-09500-4322256000109500 - TIL - PROP R									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	5,533.30	BEGINNING BALANCE	
11/22/22	21-5	02300772-02 463501		27176 WILLIAM J ROTH /		112.70	-112.70	ARUBA 10G SFP+ TO SFP+ 1M	
11/22/22	21-5	02300772-03 463501		27176 WILLIAM J ROTH /		328.30	-328.30	ARUBA 10G SFP+ LC SR 300M	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 967
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6543									
TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2225-6000-1-08020-4422256000108020 - TIL									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					89,428.58	36,537.64	11,790.80		41,100.14
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					.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: 968
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6411		GENERAL SUPPLIES		(cont'd)					
01/02/23	13-6				350.00			LACTATION EXPENSES	
TOTAL		GENERAL SUPPLIES			350.00	.00	.00		350.00
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
11-2411-6000-1-06010-1124116000106010 - TIL - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			1,650.00	.00	.00		1,650.00
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	17,969.28	.00	BEGINNING BALANCE	
10/14/22	22-4					3,912.43		PAYROLL CHARGES	
10/31/22	22-4					3,912.43		PAYROLL CHARGES	
12/01/22	22-5					3,912.43		PAYROLL CHARGES	
12/01/22	22-5					4,304.39		PAYROLL CHARGES	
12/15/22	22-6					4,304.39		PAYROLL CHARGES	
12/30/22	22-6					4,304.39		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			51,869.00	42,619.74	.00		9,249.26
6161		SUPPORT PART-TIME SALARIE			43,850.00	2,940.78	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			43,850.00	2,940.78	.00		40,909.22
6171		SUPPORT - UNUSED LEAVE/SE			432.00	233.44	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			432.00	233.44	.00		198.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 969
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6211			TEACHER'S RETIREMENT		34.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		34.00	.00	.00		34.00
6221			NON-TEACHER RETIREMENT		7,157.00	1,598.50	.00	BEGINNING BALANCE	
10/14/22	22-4					320.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					320.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					320.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					347.39		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					347.39		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					347.39		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		7,157.00	3,602.17	.00		3,554.83
6231			SOCIAL SECURITY		5,935.00	1,309.81	.00	BEGINNING BALANCE	
10/14/22	22-4					242.39		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					242.39		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					242.39		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					266.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					266.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					266.69		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,935.00	2,837.05	.00		3,097.95
6232			MEDICARE		1,388.00	306.31	.00	BEGINNING BALANCE	
10/14/22	22-4					56.68		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					56.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					56.68		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					62.37		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					62.37		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					62.37		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,388.00	663.46	.00		724.54
6241			EMPLOYEE INSURANCE		7,843.00	2,398.09	.00	BEGINNING BALANCE	
10/14/22	22-4					708.05		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					45.62		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.72		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					708.05		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					45.62		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.88		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 970
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/01/22	22-5					708.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					708.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					45.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.88		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.03		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					708.05		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					45.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					45.62		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					708.05		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.88		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,843.00	6,972.64	.00		870.36
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2411-6000-1-06810-1124116000106810 - ADMIN COMPUTERS									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/17/22	11-4				.00				
11/09/22	17-5	02301465-01		021620 APPLE COMPUTER I			1,798.00	13-INCH MACBOOK AIR: APPL	
11/09/22	17-5	02301465-02		021620 APPLE COMPUTER I			278.00	3-YEAR APPLE CARE+ FOR SCH	
12/02/22	21-6	02301465-01 463535		021620 APPLE COMPUTER I		1,798.00	-1,798.00	13-INCH MACBOOK AIR: APPL	
12/02/22	21-6	02301465-02 463535		021620 APPLE COMPUTER I		278.00	-278.00	3-YEAR APPLE CARE+ FOR SCH	
TOTAL		TECHNOLOGY SUPPLIES			.00	2,076.00	.00		-2,076.00
TOTAL FUND - OPERATIONAL FUND					120,508.00	61,945.28	.00		58,562.72
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 971
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	CERT FULL-TIME SALAR		(cont'd)						
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				690.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				690.00	.00	.00		690.00
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				10.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				10.00	.00	.00		10.00
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
22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				246,979.00	76,531.66	.00	BEGINNING BALANCE	
	10/14/22 22-4					10,215.01		PAYROLL CHARGES	
	10/31/22 22-4					10,215.01		PAYROLL CHARGES	
	12/01/22 22-5					10,215.01		PAYROLL CHARGES	
	12/01/22 22-5					10,215.01		PAYROLL CHARGES	
	12/15/22 22-6					10,215.01		PAYROLL CHARGES	
	12/30/22 22-6					10,215.01		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				246,979.00	137,821.72	.00		109,157.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 972
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6121									
6121									
TOTAL									
6141									
TOTAL									
6211									
10/14/22									
10/31/22									
12/01/22									
12/01/22									
12/15/22									
12/30/22									
TOTAL									
6231									
TOTAL									
6232									
10/14/22									
10/31/22									
12/01/22									
12/01/22									
12/15/22									
12/30/22									
TOTAL									
6241									
10/14/22									
10/14/22									
10/14/22									
10/14/22									
10/31/22									
10/31/22									
10/31/22									
10/31/22									
12/01/22									
12/01/22									
12/01/22									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 973
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.13		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			13,324.00	7,269.74	.00		6,054.26
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					302,010.00	166,198.34	.00		135,811.66
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6541		REGULAR EQUIPMENT			.00	3,565.08	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	3,565.08	.00		-3,565.08
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	3,565.08	.00		-3,565.08
TOTAL FUNCTION - OFFICE OF PRINCIPAL					422,518.00	231,708.70	.00		190,809.30
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6151		SUPPORT FULL-TIME SALARIE			127,007.00	35,181.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 974
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
10/14/22	22-4					5,217.33		PAYROLL CHARGES	
10/31/22	22-4					5,217.33		PAYROLL CHARGES	
12/01/22	22-5					6,069.05		PAYROLL CHARGES	
12/01/22	22-5					5,217.33		PAYROLL CHARGES	
12/15/22	22-6					6,213.74		PAYROLL CHARGES	
12/27/22	22-6					-851.72		PAYROLL CHARGES	
12/27/22	22-6					-996.41		PAYROLL CHARGES	
12/30/22	22-6					7,065.46		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		127,007.00	68,333.86	.00		58,673.14
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		10,185.00	2,815.05	.00	BEGINNING BALANCE	
10/14/22	22-4					424.90		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					424.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					482.11		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					424.71		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					492.12		PAYROLL CHARGES-FRINGE	
12/27/22	22-6					-58.43		PAYROLL CHARGES-FRINGE	
12/27/22	22-6					-68.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					421.67		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		10,185.00	5,358.68	.00		4,826.32
6231			SOCIAL SECURITY		7,875.00	2,170.74	.00	BEGINNING BALANCE	
10/14/22	22-4					321.71		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					321.71		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					374.59		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					321.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					383.58		PAYROLL CHARGES-FRINGE	
12/27/22	22-6					-61.78		PAYROLL CHARGES-FRINGE	
12/27/22	22-6					-52.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					436.54		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,875.00	4,216.00	.00		3,659.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE				1,841.00	507.63	.00	BEGINNING BALANCE	
10/14/22	22-4					75.23		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					75.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					87.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					75.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					89.70		PAYROLL CHARGES-FRINGE	
12/27/22	22-6					-14.45		PAYROLL CHARGES-FRINGE	
12/27/22	22-6					-12.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					102.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,841.00	985.91	.00		855.09
6241	EMPLOYEE INSURANCE				23,514.00	5,878.13	.00	BEGINNING BALANCE	
10/14/22	22-4					910.35		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.13		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					910.35		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					58.65		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.56		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					910.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.65		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.13		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					58.65		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					910.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,514.00	11,756.27	.00		11,757.73
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 976
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6261									
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
6335					7,324.00	1,297.72	.00	BEGINNING BALANCE	
	10/21/22	21-4	463123	007880 METROPOLITAN-ST		145.32	.00	TILLMAN SEWER	
	10/21/22	21-4	463101	002860 CITY OF KIRKWOOD		425.64	.00	TILLMAN WATER	
	10/27/22	20-4	463123	007880 METROPOLITAN-ST		-145.32	.00	TILLMAN SEWER	
	10/27/22	21-4	463170	007880 METROPOLITAN-ST		145.32	.00	TILLMAN SEWER	
	11/17/22	21-5	463404	002860 CITY OF KIRKWOOD		365.96	.00	TILLMAN WATER	
	11/17/22	21-5	463428	007880 METROPOLITAN-ST		193.47	.00	TILLMAN SEWER	
	12/16/22	21-6	463676	002860 CITY OF KIRKWOOD		443.54	.00	TILLMAN WATER	
	12/16/22	21-6	463694	007880 METROPOLITAN-ST		380.72	.00	TILLMAN SEWER	
TOTAL					7,324.00	3,252.37	.00		4,071.63
6481					76,500.00	25,128.07	.00	BEGINNING BALANCE	
	10/21/22	21-4	463101	002860 CITY OF KIRKWOOD		7,760.89	.00	TILLMAN ELECTRIC	
	11/17/22	21-5	463404	002860 CITY OF KIRKWOOD		4,944.65	.00	TILLMAN ELECTRIC	
	12/16/22	21-6	463676	002860 CITY OF KIRKWOOD		4,449.31	.00	TILLMAN ELECTRIC	
TOTAL					76,500.00	42,282.92	.00		34,217.08
6482					19,861.00	735.49	.00	BEGINNING BALANCE	
	10/07/22	21-4	462968	28548 WOODRIVER ENERGY		334.20	.00	TILLMAN:0463080000	
	10/27/22	21-4	463204	28548 WOODRIVER ENERGY		713.11	.00	TILLMAN:0463080000	
	12/02/22	21-6	463594	28548 WOODRIVER ENERGY		903.23	.00	TILLMAN:0463080000	
TOTAL					19,861.00	2,686.03	.00		17,174.97
TOTAL FUND - OPERATIONAL FUND					274,107.00	138,872.04	.00		135,234.96
TOTAL FUNCTION - UPKEEP OF BUILDINGS					274,107.00	138,872.04	.00		135,234.96
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161					3,061.00	.00	.00	BEGINNING BALANCE	
	10/14/22	22-4				577.80		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 977
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
	12/01/22		22-5			406.60		PAYROLL CHARGES	
	12/15/22		22-6			385.20		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		3,061.00	1,369.60	.00		1,691.40
6221			NON-TEACHER RETIREMENT		154.00	.00	.00	BEGINNING BALANCE	
	12/15/22		22-6			.84		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		154.00	.84	.00		153.16
6231			SOCIAL SECURITY		190.00	.00	.00	BEGINNING BALANCE	
	10/14/22		22-4			35.82		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			25.21		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			23.81		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		190.00	84.84	.00		105.16
6232			MEDICARE		44.00	.00	.00	BEGINNING BALANCE	
	10/14/22		22-4			8.38		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			5.90		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			5.57		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		44.00	19.85	.00		24.15
6319			PROFESSIONAL SERVICES		17,846.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		17,846.00	.00	.00		17,846.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
	12/16/22		21-6	463676 002860 CITY OF KIRKWOOD		18,368.50	.00	JUL-DEC22:OFFICER FEE	
TOTAL			OTHER PURCHASED SERVICES		.00	18,368.50	.00		-18,368.50
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,295.00	19,843.63	.00		1,451.37
TOTAL FUNCTION - SECURITY SERVICES					21,295.00	19,843.63	.00		1,451.37
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
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
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 978
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125516000104100 - TIL GIFTED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-6000-1-04050-1625516000104050 - TIL									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	2,775.12	BEGINNING BALANCE	
10/06/22	17-4	02301209-01		011370 FIRST STUDENT IN			303.73	TRANSPORTATION FOR 5TH GR	
10/06/22	17-4	02301210-01		011370 FIRST STUDENT IN			86.78	TRANSPORTATION FOR BLACK	
10/06/22	17-4	02301211-01		011370 FIRST STUDENT IN			195.26	TRANSPORTATION FOR 2 KIND	
10/06/22	17-4	02301212-01		011370 FIRST STUDENT IN			195.26	TRANSPORTATION FOR 2 KIND	
10/19/22	21-4	02300923-01		011370 FIRST STUDENT IN		.00	-564.07	TRANSPORTATION FOR 5TH GR	
11/01/22	17-4	02301425-01		011370 FIRST STUDENT IN			520.68	TRANSPORTATION FOR FIRST	
11/28/22	17-5	02301604-01		011370 FIRST STUDENT IN			260.34	TRANSPORTATION FOR 1ST GR	
11/28/22	17-5	02301605-01		011370 FIRST STUDENT IN			520.68	TRANSPORTATION FOR 5TH GR	
11/28/22	17-5	02301606-01		011370 FIRST STUDENT IN			520.68	TRANSPORTATION FOR 5TH GR	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	4,814.46		-4,814.46
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	4,814.46		-4,814.46
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	4,814.46		-4,814.46
11-2642-6000-1-07050-1126426000107050 - TIL - SUPPORT WELLNESS									
6391			OTHER PURCHASED SERVICES		344.00	343.75	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		344.00	343.75	.00		.25
6411			GENERAL SUPPLIES		2,881.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		2,881.00	.00	.00		2,881.00
11-2642-6000-4-42301-1126426000442301 - TIL-CERT RET&REC-ESSER II									
6391			OTHER PURCHASED SERVICES		688.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		688.00	.00	.00		688.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 979
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
6411	GENERAL SUPPLIES				2,337.50	.00	.00	BEGINNING BALANCE	2,337.50
TOTAL	GENERAL SUPPLIES				2,337.50	.00	.00		
11-2642-6000-4-42404-1126426000442404 - TIL-RET&REC-ESSER I									
6391	OTHER PURCHASED SERVICES				844.50	844.50	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				844.50	844.50	.00		
TOTAL FUND - OPERATIONAL FUND					7,095.00	1,188.25	.00		5,906.75
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,095.00	1,188.25	.00		5,906.75
16-2649-6000-1-08000-1626496000108000 - TIL ACT-OTHER STAFF SERV									
6343	TRAVEL				.00	.00	216.96	BEGINNING BALANCE	
10/28/22	21-4	02300481-01	463167	011370 FIRST STUDENT IN		224.20	-216.96	TRANSPORTATION FOR TILLMA	
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	69,925.34	307,729.61	BEGINNING BALANCE	
10/07/22	21-4	02200159-01	462972	25546 ARCHIMAGES, INC.		10,821.06	-10,821.06	PROFESSIONAL ARCHITECTURA	
10/07/22	21-4	02200159-03	462972	25546 ARCHIMAGES, INC.		12.50	-12.50	REIMBURSABLES	
10/07/22	18-4	02200159-03		25546 ARCHIMAGES, INC.			.00	CHANGE ORDER - 7	
10/07/22	21-4	02200929-01	462973	27578 BOND ARCHITECTS		285.72	-285.72	FURNITURE CONSULTANT -PRO	
10/17/22	21-4	02300645-02	463091	28586 RTM ENGINEERING		98.72	-98.72	CONSTRUCTION OBSERVATION	
10/27/22	21-4	02200928-01	463208	27801 NAVIGATE BUILDIN		13,638.18	-13,638.18	OWNER'S REPRESENTATIVE PR	
11/01/22	17-4	02301398-01		25546 ARCHIMAGES, INC.			4,000.00	REIMBURSIBLES: ADDITIONAL	
11/04/22	18-5	02200159-03		25546 ARCHIMAGES, INC.			.00	CHANGE ORDER - 8	
11/04/22	21-5	02200929-01	463305	27578 BOND ARCHITECTS		187.50	-187.50	FURNITURE CONSULTANT -PRO	
11/04/22	21-5	02300091-01	463308	28233 SCI ENGINEERING		764.00	-764.00	CONTRACT:CONSTRUCTION TES	
11/04/22	21-5	02300091-01	463308	28233 SCI ENGINEERING		1,672.00	-1,672.00	CONTRACT:CONSTRUCTION TES	
11/11/22	21-5	02200159-01	463375	25546 ARCHIMAGES, INC.		7,670.00	-7,670.00	PROFESSIONAL ARCHITECTURA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)	
11/11/22	21-5	02200159-01	463375	25546 ARCHIMAGES, INC.		8,725.53	-8,725.53	PROFESSIONAL ARCHITECTURA	
11/11/22	21-5	02200159-03	463375	25546 ARCHIMAGES, INC.		519.26	-519.26	REIMBURSABLES	
11/11/22	18-5	02200159-03		25546 ARCHIMAGES, INC.			15.71	CHANGE ORDER - 10	
11/11/22	21-5	02200159-03	463375	25546 ARCHIMAGES, INC.		15.71	-15.71	REIMBURSABLES	
11/11/22	18-5	02200159-03		25546 ARCHIMAGES, INC.			270.42	CHANGE ORDER - 9	
11/11/22	18-5	02301398-01		25546 ARCHIMAGES, INC.			-15.71	CHANGE ORDER - 2	
11/11/22	18-5	02301398-01		25546 ARCHIMAGES, INC.			-270.42	CHANGE ORDER - 1	
11/18/22	21-5	02200928-01	463453	27801 NAVIGATE BUILDIN		13,638.17	-13,638.17	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02200928-01	463643	27801 NAVIGATE BUILDIN		13,638.18	-13,638.18	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02200929-01	03811	27578 BOND ARCHITECTS		50.00	-50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	03811	27578 BOND ARCHITECTS		-50.00	50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	463640	27578 BOND ARCHITECTS		50.00	-50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02300091-01	463644	28233 SCI ENGINEERING		3,439.75	-3,439.75	CONTRACT:CONSTRUCTION TES	
TOTAL					557,545.00	145,101.62	236,553.33		175,890.05
TOTAL FUND - CONSTRUCTION FUND					557,545.00	145,101.62	236,553.33		175,890.05
TOTAL FUNCTION - PROFESSIONAL SERVICES					557,545.00	145,101.62	236,553.33		175,890.05
43-4051-6000-1-09500-4340516000109500 - TIL - CONSTRUCTION									
6521					9,202,032.00	611,685.84	13,059,486.35	BEGINNING BALANCE	
10/28/22	21-4	02202795-01	463207	28325 J E FOSTER BUILD		423,434.95	-423,434.95	CONTRACT: TIL PROP R CONS	
12/02/22	21-6	02202795-01	463596	28325 J E FOSTER BUILD		484,026.85	-484,026.85	CONTRACT: TIL PROP R CONS	
TOTAL					9,202,032.00	1,519,147.64	12,152,024.55		-4,469,140.19
TOTAL FUND - CONSTRUCTION FUND					9,202,032.00	1,519,147.64	12,152,024.55		-4,469,140.19
TOTAL FUNCTION - BUILDING ACQUISTION					9,202,032.00	1,519,147.64	12,152,024.55		-4,469,140.19
46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY									
6531					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 981
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4640916000104050 - TIL ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - TIL					14,423,395.94	3,641,444.44	12,412,753.37		-1,630,801.87
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					3,000.00	.00	200.00	BEGINNING BALANCE	
11/18/22	21-5	02300728-01	463449	26132 WILLIAM MCGREEVY		150.00	-200.00	PIANO TECHNICIAN FOR PIAN	
TOTAL					3,000.00	150.00	.00		2,850.00
6332					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL					500.00	.00	.00		500.00
6371					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					30,690.00	8,391.46	.00	BEGINNING BALANCE	
12/07/22	17-6	02301701-01		22055 ACCURATE LABEL D		69.00	69.00	3.75" CIRCULAR LABELS (1,	
12/07/22	17-6	02301701-02		22055 ACCURATE LABEL D		69.00	69.00	3.75: CIRCULAR LABELS (1,	
12/07/22	17-6	02301701-03		22055 ACCURATE LABEL D		17.95	17.95	SHIPPING	
12/08/22	19-6		SHSEPTP			-20.98		1148AMZN MKTP US	
12/08/22	19-6		SHSEPTP			9.70		1148SP BANNISTER DESIGNS	
12/08/22	19-6		SHSEPTP			9.98		1148AMZN MKTP US	
12/08/22	19-6		SHSEPTP			30.12		1148AMAZON.COM*ZD2K91H33	
12/08/22	19-6		SHSEPTP			46.20		1148AMZN MKTP US	
TOTAL					30,690.00	8,466.48	155.95		22,067.57
6412					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 982
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
11-1111-6020-1-04061-1111116020104061 - 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	
TOTAL	GENERAL SUPPLIES				1,500.00	316.78	.00		1,183.22
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
11-1111-6020-1-04065-1111116020104065 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 983
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104065 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					1,500.00	1,370.86	.00	BEGINNING BALANCE	129.14
TOTAL					1,500.00	1,370.86	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
	12/16/22	13-6			350.00				
	12/19/22	17-6	02301789-01	26516 BRICK WALL, INC			150.00	KILN SERVICE ESTIMATED PO	
	12/19/22	17-6	02301789-02	26516 BRICK WALL, INC			200.00	ESTIMATE FOR REPAIRS/PART	
TOTAL					350.00	.00	350.00		.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 984
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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					4,500.00	2,372.46	.00	BEGINNING BALANCE	
12/16/22	13-6				-350.00				
12/16/22	17-6	02301783-01		26516 BRICK WALL, INC			408.36	KRUEGER POTTER SUPPLY - C	
12/16/22	17-6	02301783-02		26516 BRICK WALL, INC			40.00	DELIVERY CHARGE	
TOTAL					4,150.00	2,372.46	448.36		1,329.18
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION									
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		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					45.00	4.44	.00	BEGINNING BALANCE	
12/08/22	19-6			SHSEPTP		4.95		3508WWW.NCHE.NET	
12/08/22	19-6			SHSEPTP		11.82		3508NATIONAL COUNCIL FOR	
TOTAL					45.00	21.21	.00		23.79

* 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: 985
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391									
6391					632.00	.00	.00	BEGINNING BALANCE	
TOTAL					632.00	.00	.00		632.00
6411					4,196.00	534.45	669.84	BEGINNING BALANCE	
10/11/22	17-4	02301261-01		18729 OFFICE ESSENTIAL			6.79	WHITE LABLES, INKJET/LASE	
10/17/22	21-4	02300782-01	463069	27941 SAVVAS LEARNING		574.50	-574.50	INVESTIGATIONS 2017 CORE	
10/17/22	21-4	02300782-02	463069	27941 SAVVAS LEARNING		45.96	-45.96	SHIPPING	
10/21/22	21-4	02301261-01	463132	18729 OFFICE ESSENTIAL		6.79	-6.79	WHITE LABLES, INKJET/LASE	
10/27/22	21-4	02301008-01	463177	18729 OFFICE ESSENTIAL		41.13	-41.13	GUEST MESH BACK CHAIR ON	
10/27/22	21-4	02301008-02	463177	18729 OFFICE ESSENTIAL		8.25	-8.25	DELIVERY	
11/23/22	17-5	02301583-01		18729 OFFICE ESSENTIAL			27.37	ARRANGE TABLE 30" X 72" R	
11/23/22	17-5	02301583-02		18729 OFFICE ESSENTIAL			47.69	ARRANGE CAFE HEIGHT T-LEG	
11/23/22	17-5	02301583-03		18729 OFFICE ESSENTIAL			13.40	DELIVERY AND INSTALLATION	
12/07/22	17-6	02301692-03		005140 HEINEMANN/GREENW			25.00	BUNK BEDS AND APPLE BOXES	
12/08/22	19-6		SHSEPTP			-1.94		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			3.24		9671AMAZON.COM*1F2Y56X51	
12/08/22	19-6		SHSEPTP			3.45		9671AMAZON.COM*1V7BB3RI0	
12/08/22	19-6		SHSEPTP			3.68		9762AMAZON.COM*1U1704VQ2	
12/08/22	19-6		SHSEPTP			4.24		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			6.58		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			9.60		9671PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			10.98		9762AMAZON.COM*ZV0TY82N3	
12/08/22	19-6		SHSEPTP			12.79		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			25.58		9671AMZN MKTP US	
12/08/22	19-6		SHSEPTP			25.58		9671AMZN MKTP US	
TOTAL					4,196.00	1,314.86	113.46		2,767.68
6412					256.00	15.77	.00	BEGINNING BALANCE	
TOTAL					256.00	15.77	.00		240.23
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6020-1-04090-1111116020104090 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 986
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04130-1111116020104130 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 987
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6391									
TOTAL					.00	.00	.00		.00
6411					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6020-1-04210-1111116020104210 - WEST- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					100.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 988
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371									
6371					75.00	.00	.00	BEGINNING BALANCE	75.00
TOTAL					75.00	.00	.00		
6391					1,150.00	376.89	.00	BEGINNING BALANCE	
10/19/22	17-4	02301320-01		28605 LANGUAGE ACCESS			25.00	VIRTUAL CONFERENCE ON 10/	
10/19/22	17-4	02301320-02		28605 LANGUAGE ACCESS			100.00	IN-PERSON CONFERENCES ON	
11/23/22	21-5	02301320-01	99631.	28605 LANGUAGE ACCESS		.00	-25.00	VIRTUAL CONFERENCE ON 10/	
11/23/22	21-5	02301320-02	463476	28605 LANGUAGE ACCESS		62.50	-100.00	IN-PERSON CONFERENCES ON	
TOTAL					1,150.00	439.39	.00		710.61
6411					1,405.00	.00	12.50	BEGINNING BALANCE	
10/28/22	21-4	02301031-01	463186	18741 SAM'S CLUB		11.07	-11.07	FOOD & SNACKS FOR ELL FAM	
10/28/22	21-4	02301031-01	463186	18741 SAM'S CLUB		.62	-1.43	FOOD & SNACKS FOR ELL FAM	
TOTAL					1,405.00	11.69	.00		1,393.31
6412					4,375.00	1,002.92	.00	BEGINNING BALANCE	
TOTAL					4,375.00	1,002.92	.00		3,372.08
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
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 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 989
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	20,794.75	.00	BEGINNING BALANCE	
	10/14/22	22-4				10,272.94		PAYROLL CHARGES	
	10/31/22	22-4				8,670.60		PAYROLL CHARGES	
	12/01/22	22-5				8,955.01		PAYROLL CHARGES	
	12/01/22	22-5				9,636.02		PAYROLL CHARGES	
	12/15/22	22-6				7,509.45		PAYROLL CHARGES	
	12/30/22	22-6				10,824.72		PAYROLL CHARGES	
TOTAL					205,814.00	76,663.49	.00		129,150.51
6221					14,956.00	1,520.33	.00	BEGINNING BALANCE	
	10/14/22	22-4				747.24		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				636.20		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				706.23		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				658.49		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				566.07		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				788.24		PAYROLL CHARGES-FRINGE	
TOTAL					14,956.00	5,622.80	.00		9,333.20
6231					12,071.00	1,283.76	.00	BEGINNING BALANCE	
	10/14/22	22-4				633.97		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				534.89		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				594.92		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				552.82		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				466.10		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: 990
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231				(cont'd)					
12/30/22						668.54		PAYROLL CHARGES-FRINGE	
TOTAL					12,071.00	4,735.00	.00		7,336.00
6232					2,823.00	300.25	.00	BEGINNING BALANCE	
10/14/22						148.27		PAYROLL CHARGES-FRINGE	
10/31/22						125.12		PAYROLL CHARGES-FRINGE	
12/01/22						139.14		PAYROLL CHARGES-FRINGE	
12/01/22						129.28		PAYROLL CHARGES-FRINGE	
12/15/22						109.00		PAYROLL CHARGES-FRINGE	
12/30/22						156.33		PAYROLL CHARGES-FRINGE	
TOTAL					2,823.00	1,107.39	.00		1,715.61
6241					22,252.00	1,606.11	.00	BEGINNING BALANCE	
10/14/22						741.26		PAYROLL CHARGES-FRINGE	
10/14/22						52.14		PAYROLL CHARGES-FRINGE	
10/14/22						6.72		PAYROLL CHARGES-FRINGE	
10/14/22						2.94		PAYROLL CHARGES-FRINGE	
10/31/22						741.26		PAYROLL CHARGES-FRINGE	
10/31/22						52.14		PAYROLL CHARGES-FRINGE	
10/31/22						6.72		PAYROLL CHARGES-FRINGE	
10/31/22						2.90		PAYROLL CHARGES-FRINGE	
12/01/22						741.26		PAYROLL CHARGES-FRINGE	
12/01/22						52.14		PAYROLL CHARGES-FRINGE	
12/01/22						6.72		PAYROLL CHARGES-FRINGE	
12/01/22						2.81		PAYROLL CHARGES-FRINGE	
12/01/22						741.26		PAYROLL CHARGES-FRINGE	
12/01/22						52.14		PAYROLL CHARGES-FRINGE	
12/01/22						6.72		PAYROLL CHARGES-FRINGE	
12/01/22						3.11		PAYROLL CHARGES-FRINGE	
12/15/22						741.26		PAYROLL CHARGES-FRINGE	
12/15/22						52.14		PAYROLL CHARGES-FRINGE	
12/15/22						6.72		PAYROLL CHARGES-FRINGE	
12/15/22						2.90		PAYROLL CHARGES-FRINGE	
12/30/22						52.14		PAYROLL CHARGES-FRINGE	
12/30/22						3.17		PAYROLL CHARGES-FRINGE	
12/30/22						741.26		PAYROLL CHARGES-FRINGE	
12/30/22						6.72		PAYROLL CHARGES-FRINGE	
TOTAL					22,252.00	6,424.66	.00		15,827.34

11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 991
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
6151					5,008.00	1,207.34	.00	BEGINNING BALANCE	
	10/14/22	22-4				201.22		PAYROLL CHARGES	
	10/31/22	22-4				201.23		PAYROLL CHARGES	
	12/01/22	22-5				201.22		PAYROLL CHARGES	
	12/01/22	22-5				201.22		PAYROLL CHARGES	
	12/15/22	22-6				201.22		PAYROLL CHARGES	
	12/30/22	22-6				201.22		PAYROLL CHARGES	
TOTAL					5,008.00	2,414.67	.00		2,593.33
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					398.00	95.28	.00	BEGINNING BALANCE	
	10/14/22	22-4				16.00		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				15.75		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				15.88		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				15.88		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				15.88		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				15.87		PAYROLL CHARGES-FRINGE	
TOTAL					398.00	190.54	.00		207.46
6231					310.00	69.73	.00	BEGINNING BALANCE	
	10/14/22	22-4				11.42		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				11.64		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				11.53		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				11.53		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				11.53		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				11.53		PAYROLL CHARGES-FRINGE	
TOTAL					310.00	138.91	.00		171.09
6232					73.00	16.30	.00	BEGINNING BALANCE	
	10/14/22	22-4				2.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
10/31/22	22-4					2.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.70		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.70		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				73.00	32.49	.00		40.51
6241	EMPLOYEE INSURANCE				728.00	181.93	.00	BEGINNING BALANCE	
10/14/22	22-4					28.16		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.62		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.23		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.12		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					28.16		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.23		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					28.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.12		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					28.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.12		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					28.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.12		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.13		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					28.16		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.23		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				728.00	363.86	.00		364.14
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-1111-6020-1-06210-1111116020106210 - WES TUITION REIMB - CSP

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 993
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106210 - WES TUITION REIMB - CSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
6319		PROFESSIONAL SERVICES			9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			9,000.00	.00	.00		9,000.00
11-1111-6020-1-06300-1111116020106300 - WES - EPED STIPENDS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
11-1111-6020-1-06810-1111116020106810 - WES - DIST ELEM									
6343		TRAVEL			1,663.00	28.45	.00	BEGINNING BALANCE	
01/17/23	13-6				-1,634.55				
TOTAL		TRAVEL			28.45	28.45	.00		.00
6411		GENERAL SUPPLIES			1,000.00	172.88	11.99	BEGINNING BALANCE	
11/03/22	19-5		SH1103A			-172.88		RECLASS TEXTBOOKS	
11/18/22	21-5	02300946-02	463417	000377 HAND2MIND INC		11.99	-11.99	CLASSROOM NUMBER LINE (-2	
12/08/22	19-6		SHSEPTP			13.50		1866AMAZON.COM*1U4ZN2MW2	
TOTAL		GENERAL SUPPLIES			1,000.00	25.49	.00		974.51
6412		TECHNOLOGY SUPPLIES			6,000.00	2,746.30	436.55	BEGINNING BALANCE	
10/17/22	21-4	02300724-01	463024	18598 HAL LEONARD CORP		295.00	-295.00	ESSENTIAL ELEMENTS MUSIC	
10/21/22	21-4	02301189-01	463147	014270 U.S.GAMES/DIV. 0		141.55	-141.55	FITNESS GRAM SW LICENSE -	
TOTAL		TECHNOLOGY SUPPLIES			6,000.00	3,182.85	.00		2,817.15
6431		TEXTBOOKS			19,130.00	644.61	838.35	BEGINNING BALANCE	
10/17/22	21-4	02300834-01	463057	16740 NOTTELMANN MUSIC		150.65	-150.65	ESSENTIAL ELEMENTS VIOLIN	
10/17/22	21-4	02300834-02	463057	16740 NOTTELMANN MUSIC		81.12	-81.12	ESSENTIAL ELEMENTS VIOLA	
10/17/22	21-4	02300834-03	463057	16740 NOTTELMANN MUSIC		46.36	-46.36	ESSENTIAL ELEMENTS CELLO	
10/17/22	21-4	02300834-04	463057	16740 NOTTELMANN MUSIC		11.59	-11.59	ESSENTIAL ELEMENTS BASS 1	
10/17/22	21-4	02300834-05	463057	16740 NOTTELMANN MUSIC		115.88	-115.88	ESSENTIAL ELEMENTS VIOLIN	
10/17/22	21-4	02300834-06	463057	16740 NOTTELMANN MUSIC		34.76	-34.76	ESSENTIAL ELEMENTS VIOLA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 994
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6431	TEXTBOOKS		(cont'd)						
10/17/22	21-4	02300834-07	463057	16740 NOTTELMANN MUSIC		23.18	-23.18	ESSENTIAL ELEMENTS CELLO	
10/17/22	21-4	02300834-08	463057	16740 NOTTELMANN MUSIC		26.74	-26.74	ACCENT ON ACHIEVEMENT FLU	
10/17/22	21-4	02300834-09	463057	16740 NOTTELMANN MUSIC		106.97	-106.97	ACCENT ON ACHIEVEMENT CLA	
10/17/22	21-4	02300834-10	463057	16740 NOTTELMANN MUSIC		53.49	-53.49	ACCENT ON ACHIEVEMENT TRU	
10/17/22	21-4	02300834-11	463057	16740 NOTTELMANN MUSIC		10.70	-10.70	ACCENT ON ACHIEVEMENT HOR	
10/17/22	21-4	02300834-12	463057	16740 NOTTELMANN MUSIC		35.66	-35.66	ACCENT ON ACHIEVEMENT TRO	
10/17/22	21-4	02300834-13	463057	16740 NOTTELMANN MUSIC		8.92	-8.92	ACCENT ON ACHIEVEMENT BAR	
10/17/22	21-4	02300834-14	463057	16740 NOTTELMANN MUSIC		32.45	-32.45	ACCENT ON ACHIEVEMENT COM	
10/17/22	21-4	02300834-15	463057	16740 NOTTELMANN MUSIC		18.88	-18.88	D'ADDARIO MOUTHPIECE PATC	
10/17/22	21-4	02300891-01	463027	005140 HEINEMANN/GREENW		90.00	-81.00	UNITS OF STUDY FOR TEACHI	
10/26/22	17-4	02301356-01		15462 ZANER-BLOSER, IN			657.18	BUILDING FACT FLUENCY: A	
10/26/22	17-4	02301356-02		15462 ZANER-BLOSER, IN			657.18	BUILDING FACT FLUENCY: M	
10/26/22	17-4	02301356-03		15462 ZANER-BLOSER, IN			118.29	SHIPPING	
11/03/22	19-5		SH1103C			-644.61		RECLASS FROM TEXTBOOKS	
11/04/22	21-5	02301356-01	463302	15462 ZANER-BLOSER, IN		657.18	-657.18	BUILDING FACT FLUENCY: A	
11/04/22	21-5	02301356-02	463302	15462 ZANER-BLOSER, IN		657.18	-657.18	BUILDING FACT FLUENCY: M	
11/04/22	21-5	02301356-03	463302	15462 ZANER-BLOSER, IN		118.29	-118.29	SHIPPING	
12/08/22	19-6		SHSEPTP			- .70		1148AMAZON.COM	
12/08/22	19-6		SHSEPTP			5.99		1148AMAZON.COM*1V7Z70SE0	
12/08/22	19-6		SHSEPTP			9.50		1148AMZN MKTP US	
12/08/22	19-6		SHSEPTP			11.69		1148AMAZON.COM*1V2KB2YJ2	
12/08/22	19-6		SHSEPTP			17.98		1148AMAZON.COM*BW5NP7T83	
12/08/22	19-6		SHSEPTP			48.07		1148AMAZON.COM*5P43W3ZN3	
12/08/22	19-6		SHSEPTP			60.15		1148AMAZON.COM*1V2ND67D0	
12/08/22	19-6		SHSEPTP			313.12		1148AMZN MKTP US	
12/20/22	17-6	02301813-01		005140 HEINEMANN/GREENW			89.12	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-02		005140 HEINEMANN/GREENW			89.11	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-03		005140 HEINEMANN/GREENW			89.11	UNITS OF STUDY IN READING	
12/20/22	17-6	02301813-04		005140 HEINEMANN/GREENW			26.74	SHIPPING	
TOTAL	TEXTBOOKS				19,130.00	2,745.80	294.08		16,090.12
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				1,500.00	.00	535.00	BEGINNING BALANCE	
10/17/22	21-4	02300507-01	463072	024160 SCHOLASTIC MAGAZ		535.00	-535.00	SCHOLASTIC NEWS EDUCATION	
10/17/22	21-4	02300507-02	M7255845 5	024160 SCHOLASTIC MAGAZ		.00	.00	SHIPPING	
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	535.00	.00		965.00
6431	TEXTBOOKS				4,770.00	.00	1,972.18	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 995
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/17/22	21-4	02300507-01	463072	024160 SCHOLASTIC MAGAZ		60.00	-60.00	SCHOLASTIC NEWS EDUCATION	
10/17/22	21-4	02300507-02	463072	024160 SCHOLASTIC MAGAZ		59.50	-59.50	SHIPPING	
10/21/22	21-4	02300506-01	463144	27454 THE NOVEL NEIGHB		1,853.48	-1,852.68	LIBRARY BOOKS PER QUOTE #	
11/03/22	19-5		SH1103C			12.99		RECLASS FROM TEXTBOOKS	
11/03/22	19-5		SH1103C			262.71		RECLASS FROM TEXTBOOKS	
11/03/22	19-5		SH1103C			303.92		RECLASS FROM TEXTBOOKS	
11/03/22	19-5		SH1103C			64.99		RECLASS FROM TEXTBOOKS	
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					366,259.45	123,457.65	1,361.85		241,439.95
13-1111-6020-1-09500-1311116020109500 - WES CONSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
12/05/22	11-6				.00				
12/09/22	17-6	02301719-01		18729 OFFICE ESSENTIAL			11,635.24	FURINTURE: ART & MUSIC RO	
12/09/22	17-6	02301719-02		18729 OFFICE ESSENTIAL			110.26	DELIVERY	
12/09/22	17-6	02301719-03		18729 OFFICE ESSENTIAL			867.00	INSTALLATION FEE	
12/09/22	17-6	02301719-04		18729 OFFICE ESSENTIAL			.00	CONTRACT #: OMNIA R191804	
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 996
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					430.00	.00	.00	BEGINNING BALANCE	430.00
TOTAL					430.00	.00	.00		
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					25.00	.00	.00	BEGINNING BALANCE	25.00
TOTAL					25.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					3.00	.00	.00	BEGINNING BALANCE	3.00
TOTAL					3.00	.00	.00		
22-1111-6020-1-06060-2211116020106060 - WEST- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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: 997
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6151				SUPPORT FULL-TIME SALARIE (cont'd)					
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6152				INSTRUCTIONAL AIDE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSTRUCTIONAL AIDE	.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
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		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 998
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
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					7,824.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,824.00	.00	.00		7,824.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION									
6111					2,246,539.00	290,717.18	.00	BEGINNING BALANCE	
	10/14/22	22-4				96,715.43		PAYROLL CHARGES	
	10/31/22	22-4				96,715.43		PAYROLL CHARGES	
	12/01/22	22-5				96,715.42		PAYROLL CHARGES	
	12/01/22	22-5				96,715.43		PAYROLL CHARGES	
	12/15/22	22-6				96,715.43		PAYROLL CHARGES	
	12/30/22	22-6				96,540.28		PAYROLL CHARGES	
TOTAL					2,246,539.00	870,834.60	.00		1,375,704.40
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6122	PART-TIME TEACHERS		(cont'd)						
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	46,087.48	.00	BEGINNING BALANCE	
10/14/22	22-4					15,416.21		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					15,416.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					15,416.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					15,416.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					15,416.21		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					15,389.80		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				357,859.00	138,558.33	.00		219,300.67
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				32,575.00	3,947.98	.00	BEGINNING BALANCE	
10/14/22	22-4					1,313.56		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,313.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,313.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,313.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,313.56		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,311.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				32,575.00	11,826.76	.00		20,748.24
6241	EMPLOYEE INSURANCE				225,857.00	39,225.16	.00	BEGINNING BALANCE	
10/14/22	22-4					8,865.98		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					613.87		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					76.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					-10,825.93		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					8,865.98		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					613.87		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					76.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					58.02		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: 1000
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/31/22	22-4					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8,865.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					613.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					76.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8,865.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					613.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					76.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					8,865.98		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					613.87		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					76.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					58.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					613.87		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					58.02		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					8,865.98		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					76.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			225,857.00	86,328.04	.00		139,528.96
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
22-1111-6020-1-06300-2211116020106300 - WES - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1001
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106300 - WES - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-06301-2211116020106301 - WES-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-06310-2211116020106310 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				40,351.00	5,439.68	.00	BEGINNING BALANCE	
	10/14/22 22-4					1,813.22		PAYROLL CHARGES	
	10/31/22 22-4					1,813.24		PAYROLL CHARGES	
	12/01/22 22-5					1,813.21		PAYROLL CHARGES	
	12/01/22 22-5					1,813.23		PAYROLL CHARGES	
	12/15/22 22-6					1,813.23		PAYROLL CHARGES	
	12/30/22 22-6					1,813.23		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				40,351.00	16,319.04	.00		24,031.96
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				6,327.00	853.71	.00	BEGINNING BALANCE	
	10/14/22 22-4					284.56		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					284.57		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					284.57		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					284.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1002
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6211			TEACHER'S RETIREMENT	(cont'd)					
	12/15/22		22-6			284.57		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			284.56		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,327.00	2,561.11	.00		3,765.89
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		585.00	71.42	.00	BEGINNING BALANCE	
	10/14/22		22-4			23.81		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			23.81		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			23.81		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			23.81		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			23.81		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			23.80		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		585.00	214.27	.00		370.73
6241			EMPLOYEE INSURANCE		3,356.00	451.16	.00	BEGINNING BALANCE	
	10/14/22		22-4			138.87		PAYROLL CHARGES-FRINGE	
	10/14/22		22-4			9.24		PAYROLL CHARGES-FRINGE	
	10/14/22		22-4			1.18		PAYROLL CHARGES-FRINGE	
	10/14/22		22-4			1.09		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			138.87		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			9.24		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			1.18		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			1.10		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			138.87		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			9.24		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1.18		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1.09		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			138.87		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			9.24		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1.18		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1.10		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			138.87		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			9.24		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			1.18		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			1.10		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			9.24		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			1.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1003
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
	12/30/22	22-6				138.87		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1.18		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,356.00	1,353.46	.00		2,002.54
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6020-1-06360-2211116020106360 - WEST- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1004
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106360 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
22-1111-6020-1-06490-2211116020106490 - WEST- INSTRUCTION									
6111					.00	.00	.00	CERT FULL-TIME SALAR	
TOTAL					.00	.00	.00	CERT FULL-TIME SALAR	.00
6112					15,701.00	3,989.95	.00	ADMIN SALARIES	
10/14/22	22-4					664.99		PAYROLL CHARGES	
10/31/22	22-4					664.98		PAYROLL CHARGES	
12/01/22	22-5					664.99		PAYROLL CHARGES	
12/01/22	22-5					664.98		PAYROLL CHARGES	
12/15/22	22-6					664.99		PAYROLL CHARGES	
12/30/22	22-6					664.99		PAYROLL CHARGES	
TOTAL					15,701.00	7,979.87	.00	ADMIN SALARIES	7,721.13
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	
TOTAL					.00	.00	.00	SUBSTITUTE AND PART-TIME	.00
6131					.00	.00	.00	SUPPLEMENTAL PAY	
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY	.00
6141					.00	.00	.00	CERT UNUSED LEAVE PA	
TOTAL					.00	.00	.00	CERT UNUSED LEAVE PA	.00
6211					2,385.00	604.82	.00	TEACHER'S RETIREMENT	
10/14/22	22-4					100.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					100.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					100.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					100.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					100.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					100.80		PAYROLL CHARGES-FRINGE	
TOTAL					2,385.00	1,209.62	.00	TEACHER'S RETIREMENT	1,175.38
6231					.00	.00	.00	SOCIAL SECURITY	
TOTAL					.00	.00	.00	SOCIAL SECURITY	.00
6232					227.00	55.57	.00	MEDICARE	
10/14/22	22-4					9.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1005
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/31/22	22-4					9.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.26		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					9.26		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				227.00	111.13	.00		115.87
6241	EMPLOYEE INSURANCE				734.00	184.80	.00	BEGINNING BALANCE	
10/14/22	22-4					.80		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					28.16		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.81		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.23		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					28.16		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.81		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					28.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					28.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					28.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					28.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.23		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					28.16		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.23		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				734.00	370.80	.00		363.20
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1006
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	12,847.08	.00	BEGINNING BALANCE	
	10/14/22		22-4			6,802.96		PAYROLL CHARGES	
	10/31/22		22-4			7,488.42		PAYROLL CHARGES	
	12/01/22		22-5			4,699.50		PAYROLL CHARGES	
	12/01/22		22-5			7,022.66		PAYROLL CHARGES	
	12/15/22		22-6			4,959.75		PAYROLL CHARGES	
	12/30/22		22-6			7,413.20		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		69,256.00	51,233.57	.00		18,022.43
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	10/14/22		22-4			171.50		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	171.50	.00		-171.50
6221			NON-TEACHER RETIREMENT		.00	9.52	.00	BEGINNING BALANCE	
	10/14/22		22-4			25.83		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			172.08		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			24.81		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			53.00		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			50.35		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	335.59	.00		-335.59
6231			SOCIAL SECURITY		4,294.00	744.99	.00	BEGINNING BALANCE	
	10/14/22		22-4			396.09		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			464.08		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			287.99		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			431.98		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			301.65		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			459.51		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,294.00	3,086.29	.00		1,207.71
6232			MEDICARE		1,004.00	174.22	.00	BEGINNING BALANCE	
	10/14/22		22-4			96.74		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			108.53		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			67.38		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			101.04		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			70.55		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			107.46		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,004.00	725.92	.00		278.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1007
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06960-2211116020106960 - WES - INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-6020-1-07170-2211116020107170 - WES 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1008
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020107170 - WES MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131					5,306.00	.00	.00	BEGINNING BALANCE	5,306.00
TOTAL					5,306.00	.00	.00		5,306.00
6211					751.00	.00	.00	BEGINNING BALANCE	751.00
TOTAL					751.00	.00	.00		751.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					74.00	.00	.00	BEGINNING BALANCE	74.00
TOTAL					74.00	.00	.00		74.00
TOTAL FUND - TEACHERS FUND					3,023,463.00	1,193,219.90	.00		1,830,243.10
43-1111-6020-1-09500-4311116020109500 - WES - PROP R CONST									
6542					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1009
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6543									
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,389,722.45	1,316,677.55	13,974.35		2,059,070.55
11-1191-6020-1-06810-1111916020106810 - WES									
6311					.00	.00	.00	BEGINNING BALANCE	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		1,200.00	.00	SUMMER23: LAUNCH: TRADI	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		900.00	.00	SUMMER23: LAUNCH: ACADE	
10/07/22	21-4		462958	25145 SPRINGFIELD PUBL		-210.47	.00	SUMMER23: LAUNCH-PARTN	
TOTAL					.00	1,889.53	.00		-1,889.53
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	1,889.53	.00		-1,889.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1010
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	1,889.53	.00		-1,889.53
11-1211-6020-1-04060-1112116020104060 - WEST-GIFTED PROGRAM									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1011
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6411		GENERAL SUPPLIES			500.00	373.42	.00	BEGINNING BALANCE	
	12/08/22	19-6	SHSEPTP			2.99		1148AMAZON.COM*4Q4XH3V23	
	12/08/22	19-6	SHSEPTP			13.99		1148AMAZON.COM*YK1YQ5LC3	
	12/08/22	19-6	SHSEPTP			22.85		1148AMAZON.COM*6E4DT6733	
TOTAL		GENERAL SUPPLIES			500.00	413.25	.00		86.75
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
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	.00	510.86	BEGINNING BALANCE	
	12/02/22	21-6	02300435-06 463570	002249 NAGC / NATIONAL		449.10	-449.10	REGISTRATION FOR CINDY VO	
	12/02/22	21-6	02300755-02 463570	002249 NAGC / NATIONAL		56.14	-61.76	REGISTRATION - ELIZABETH	
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			1,275.90	.00	.00	BEGINNING BALANCE	
	11/30/22	17-5	02301657-01	20982 ELIZABETH LOCK			40.28	TRAVEL REIMBURSEMENT: MEA	
	12/06/22	13-6			100.00			T/X FROM KHS 6343	
	12/09/22	21-6	02301657-01 463611	20982 ELIZABETH LOCK		40.28	-40.28	TRAVEL REIMBURSEMENT: MEA	
	12/16/22	17-6	02301787-01	20111 CINDY VOLLER			389.32	TRAVEL REIMBURSEMENT (ATT	
	12/16/22	21-6	02301787-01 463674	20111 CINDY VOLLER		389.32	-389.32	TRAVEL REIMBURSEMENT (ATT	
TOTAL		TRAVEL			1,375.90	429.60	.00		946.30
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			133.88	.00	133.88	BEGINNING BALANCE	
	10/17/22	21-4	02300434-05 463055	002249 NAGC / NATIONAL		119.00	-119.00	PREMIER MEMBERSHIP - CIND	
	10/17/22	21-4	02300737-01 463055	002249 NAGC / NATIONAL		14.88	-14.88	PREMIER MEMBERSHIP - ELIZ	
TOTAL		DUES AND MEMBERSHIPS			133.88	133.88	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1012
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					465.00	.00	62.50	BEGINNING BALANCE	
TOTAL					465.00	.00	62.50		402.50
6411					475.00	.00	.00	BEGINNING BALANCE	
TOTAL					475.00	.00	.00		475.00
6412					994.20	494.20	284.37	BEGINNING BALANCE	
10/21/22	21-4	02300935-01	463129	21487 NCS PEARSON INC.		7.66	-7.66	WICS-V TEST FORMS ON IPAD	
11/23/22	21-5	02300935-01	463484	21487 NCS PEARSON INC.		11.16	-11.16	WICS-V TEST FORMS ON IPAD	
12/02/22	21-6	02300934-01	463573	24666 PEARSON CLINICAL		34.37	-34.37	LICENSE RENEWAL - Q-INTER	
TOTAL					994.20	547.39	231.18		215.63
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,454.84	2,029.36	293.68		2,131.80
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1013
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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				.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
22-1211-6020-1-06380-2212116020106380 - WEST-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				96,111.00	11,947.14	.00	BEGINNING BALANCE	
	10/14/22 22-4					3,982.38		PAYROLL CHARGES	
	10/31/22 22-4					3,982.38		PAYROLL CHARGES	
	12/01/22 22-5					3,982.38		PAYROLL CHARGES	
	12/01/22 22-5					3,982.38		PAYROLL CHARGES	
	12/15/22 22-6					3,982.38		PAYROLL CHARGES	
	12/30/22 22-6					3,982.38		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				96,111.00	35,841.42	.00		60,269.58
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				15,130.00	1,873.95	.00	BEGINNING BALANCE	
	10/14/22 22-4					624.65		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					624.65		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					624.65		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					624.65		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					624.65		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					624.65		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				15,130.00	5,621.85	.00		9,508.15
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,394.00	167.79	.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: 1014
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/14/22	22-4					55.93		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					55.93		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					55.93		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					55.93		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					55.93		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					55.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,394.00	503.37	.00		890.63
6241	EMPLOYEE INSURANCE				7,870.00	983.73	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.39		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.39		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.39		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.39		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.39		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.39		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.39		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,870.00	2,951.19	.00		4,918.81
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1015
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					120,505.00	44,917.83	.00		75,587.17
TOTAL FUNCTION - GIFTED PROGRAM					124,959.84	46,947.19	293.68		77,718.97
22-1221-6020-1-06940-2212216020106940 - WES 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
22-1221-6020-1-06941-2212216020106941 - WES 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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1016
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212216020106941 - WES SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111			CERT FULL-TIME SALAR		176,691.00	13,990.50	.00	BEGINNING BALANCE	
	10/14/22	22-4				4,663.50		PAYROLL CHARGES	
	10/31/22	22-4				4,663.50		PAYROLL CHARGES	
	12/01/22	22-5				4,663.50		PAYROLL CHARGES	
	12/01/22	22-5				4,663.50		PAYROLL CHARGES	
	12/15/22	22-6				4,663.50		PAYROLL CHARGES	
	12/30/22	22-6				4,663.50		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		176,691.00	41,971.50	.00		134,719.50
6211			TEACHER'S RETIREMENT		27,638.00	2,148.06	.00	BEGINNING BALANCE	
	10/14/22	22-4				716.02		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				716.02		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				716.02		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				716.02		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				716.02		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				716.02		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		27,638.00	6,444.18	.00		21,193.82
6232			MEDICARE		2,562.00	197.67	.00	BEGINNING BALANCE	
	10/14/22	22-4				65.89		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				65.89		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				65.89		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				65.89		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				65.89		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				65.89		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,562.00	593.01	.00		1,968.99
6241			EMPLOYEE INSURANCE		14,506.00	832.11	.00	BEGINNING BALANCE	
	10/14/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				2.80		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				252.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			14,506.00	2,496.33	.00		12,009.67
TOTAL FUND - TEACHERS FUND					221,397.00	51,505.02	.00		169,891.98
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					221,397.00	51,505.02	.00		169,891.98
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	1,548.72	.00	BEGINNING BALANCE	
10/14/22	22-4					516.24		PAYROLL CHARGES	
10/31/22	22-4					516.24		PAYROLL CHARGES	
12/01/22	22-5					516.25		PAYROLL CHARGES	
12/01/22	22-5					516.24		PAYROLL CHARGES	
12/15/22	22-6					516.25		PAYROLL CHARGES	
12/30/22	22-6					516.24		PAYROLL CHARGES	
TOTAL	PART-TIME	TEACHERS			12,454.00	4,646.18	.00		7,807.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1018
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212716020106260 - WES - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT		2,034.00	251.46	.00	BEGINNING BALANCE	
10/14/22	22-4					83.87		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					83.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					83.87		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					83.87		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					83.89		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					83.88		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,034.00	754.71	.00		1,279.29
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		180.00	22.38	.00	BEGINNING BALANCE	
10/14/22	22-4					7.47		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					7.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					7.47		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					7.46		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					7.46		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		180.00	67.16	.00		112.84
6241			EMPLOYEE INSURANCE		1,500.00	187.48	.00	BEGINNING BALANCE	
10/14/22	22-4					57.96		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.74		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.48		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.31		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					57.96		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.74		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.48		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					57.96		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					57.96		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.48		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1019
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/15/22	22-6					57.96		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.74		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.48		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.31		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.74		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.31		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					57.96		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.48		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,500.00	562.43	.00		937.57
TOTAL FUND - TEACHERS FUND					16,168.00	6,030.48	.00		10,137.52
TOTAL FUNCTION - BILINGUAL/ELL					16,168.00	6,030.48	.00		10,137.52
11-1411-6020-1-06300-1114116020106300 - WES - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					346.50		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			.00	346.50	.00		-346.50
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	
10/31/22	22-4					21.48		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	21.48	.00		-21.48
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
10/31/22	22-4					5.02		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	5.02	.00		-5.02
TOTAL FUND - OPERATIONAL FUND					.00	373.00	.00		-373.00
16-1411-6020-1-04060-1614116020104060 - WEST-STUDENT ACTIVITIES									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1020
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				(cont'd)					
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		
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		
6336				TRASH REMOVAL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRASH REMOVAL	.00	.00	.00		
6342				OTHER CONTRACTED TRANS-FI	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		
6398				OTHER EXPENSES	.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1021
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398		OTHER EXPENSES		(cont'd)					
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	518.27	.00	BEGINNING BALANCE	
	10/06/22	17-4	02301226-07	10547 SWANK MOVIE LICE			476.00	PUBLIC PERFORMANCE SITE L	
	10/17/22	21-4	02301226-07	463081 10547 SWANK MOVIE LICE		476.00	-476.00	PUBLIC PERFORMANCE SITE L	
	12/09/22	17-6	02301712-01	010510 GOLTERMAN & SABO			455.00	GS30 TACK STRIP WITH MOUN	
TOTAL		GENERAL SUPPLIES			.00	994.27	455.00		-1,449.27
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6441		LIBRARY BOOKS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LIBRARY BOOKS			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
16-1411-6020-1-08000-1614116020108000 - WES - ACTIVITY FUND									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	1,251.00	BEGINNING BALANCE	
	12/07/22	17-6	02301690-01	15639 SKATETIME SCHOOL			3,591.00	IN HOUSE QUAD SKATING PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1022
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
12/09/22	21-6	02301690-01	463629	15639 SKATETIME SCHOOL		3,591.00	-3,591.00	IN HOUSE QUAD SKATING PRO	
12/16/22	21-6	02300860-01	463714	25855 TOTAL ORGANICS R		66.25	-66.25	COMPOSTING SERVICES 09/06	
12/16/22	21-6	02300860-01	463714	25855 TOTAL ORGANICS R		64.68	-64.68	COMPOSTING SERVICES 09/06	
12/21/22	17-6	02301838-01		20660 JUNIOR ACHIEVEME			1,440.00	JA BIZTOWN CURRICULUM FIE	
TOTAL		OTHER PURCHASED SERVICES			.00	3,721.93	2,560.07		-6,282.00
6411			GENERAL SUPPLIES		.00	1,372.56	.00	BEGINNING BALANCE	
11/09/22	17-5	02301452-01		28640 CIRCUS HARMONY			400.00	YOUTH CIRCUS PERFORMANCE	
11/11/22	21-5	02301452-01	463320	28640 CIRCUS HARMONY		400.00	-400.00	YOUTH CIRCUS PERFORMANCE	
12/01/22	19-5		SH1130			-1,346.58		OPENING DAY SHIRTS	
12/01/22	19-5		SH1130			1,346.58		OPENING DAY SHIRTS	
12/08/22	19-6		SHSEPTP			86.99		1148AMAZON.COM*XJ8052QV3	
12/08/22	19-6		SHSEPTP			90.00		2229OK HATCHERY FEED & GA	
12/08/22	19-6		SHSEPTP			97.45		2229OK HATCHERY FEED & GA	
12/08/22	19-6		SHSEPTP			151.79		1148VEXROBOTICS	
12/08/22	19-6		SHSEPTP			225.77		0819SCHOLASTIC BOOK FAIRS	
12/08/22	19-6		SHSEPTP			500.00		1148ROBOTICS EDUCATION &	
12/08/22	19-6		SHSEPTP			509.35		1148KIMOCHIS	
12/08/22	19-6		SHSEPTP			5.99		1148AMZN MKTP US	
12/08/22	19-6		SHSEPTP			18.98		1148AMZN MKTP US	
12/08/22	19-6		SHSEPTP			23.74		2229SQ *PRETZEL BOYS DES	
12/08/22	19-6		SHSEPTP			24.98		1148AMZN MKTP US	
12/08/22	19-6		SHSEPTP			38.74		2229WAL-MART #2694	
12/08/22	19-6		SHSEPTP			53.98		1148AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			.00	3,600.32	.00		-3,600.32
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	8,316.52	3,015.07		-11,331.59
26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1023
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	8,689.52	3,015.07		-11,704.59
11-1911-6020-1-06810-1119116020106810 - WES - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
11/22/22	21-5		463491	25145 SPRINGFIELD PUBL		780.00	.00	FALL23:LAUNCH:TRADITI	
11/22/22	21-5		463491	25145 SPRINGFIELD PUBL		-78.00	.00	FALL23:LAUNCH:PARTNER	
TOTAL	INSTRUCTIONAL SERVICES				.00	702.00	.00		-702.00
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	INSTRUCTIONAL SERVICES				.00	4,945.81	.00	BEGINNING BALANCE	
10/17/22	21-4		463076	14283 SPECIAL SCHOOL D		256.35	.00	SEPT22:BASIC FORMULA	
10/17/22	21-4		463076	14283 SPECIAL SCHOOL D		642.38	.00	SEPT22: PROP C	
TOTAL	INSTRUCTIONAL SERVICES				.00	5,844.54	.00		-5,844.54
TOTAL FUND - OPERATIONAL FUND					.00	5,844.54	.00		-5,844.54
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	5,844.54	.00		-5,844.54
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1024
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136020106060 - WES-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151		SUPPORT	FULL-TIME SALARIE (cont'd)						
6151		SUPPORT	FULL-TIME SALARIE		16,993.00	2,801.88	.00	BEGINNING BALANCE	
	10/14/22	22-4				315.81		PAYROLL CHARGES	
	10/31/22	22-4				284.36		PAYROLL CHARGES	
	12/01/22	22-5				315.81		PAYROLL CHARGES	
	12/01/22	22-5				315.81		PAYROLL CHARGES	
	12/15/22	22-6				315.81		PAYROLL CHARGES	
	12/30/22	22-6				315.81		PAYROLL CHARGES	
TOTAL		SUPPORT	FULL-TIME SALARIE		16,993.00	4,665.29	.00		12,327.71
6221		NON-TEACHER	RETIREMENT		1,311.00	192.15	.00	BEGINNING BALANCE	
	10/14/22	22-4				21.65		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				19.50		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				21.65		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				21.65		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				21.65		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				21.65		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER	RETIREMENT		1,311.00	319.90	.00		991.10
6231		SOCIAL SECURITY			1,060.00	173.67	.00	BEGINNING BALANCE	
	10/14/22	22-4				19.58		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				17.63		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.58		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.58		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				19.58		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				19.58		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			1,060.00	289.20	.00		770.80
6232		MEDICARE			248.00	40.59	.00	BEGINNING BALANCE	
	10/14/22	22-4				4.58		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				4.13		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				4.58		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				4.58		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				4.58		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				4.58		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			248.00	67.62	.00		180.38
6241		EMPLOYEE INSURANCE			1,963.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			1,963.00	.00	.00		1,963.00

11-2113-6020-1-06960-1121136020106960 - WES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136020106960 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151				SUPPORT FULL-TIME SALARIE (cont'd)					
6151				SUPPORT FULL-TIME SALARIE	.00	7,089.42	.00	BEGINNING BALANCE	
	10/14/22	22-4				2,363.14		PAYROLL CHARGES	
	10/31/22	22-4				2,363.14		PAYROLL CHARGES	
	12/01/22	22-5				2,363.14		PAYROLL CHARGES	
	12/01/22	22-5				2,363.14		PAYROLL CHARGES	
	12/15/22	22-6				2,363.14		PAYROLL CHARGES	
	12/30/22	22-6				2,363.14		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	21,268.26	.00		-21,268.26
6221				NON-TEACHER RETIREMENT	.00	544.87	.00	BEGINNING BALANCE	
	10/14/22	22-4				191.89		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				191.89		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				191.89		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				191.89		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				191.89		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				191.89		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	1,696.21	.00		-1,696.21
6231				SOCIAL SECURITY	.00	439.53	.00	BEGINNING BALANCE	
	10/14/22	22-4				146.51		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				146.51		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				146.51		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				146.51		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				146.51		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				146.51		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	1,318.59	.00		-1,318.59
6232				MEDICARE	.00	102.80	.00	BEGINNING BALANCE	
	10/14/22	22-4				34.27		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				34.27		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				34.27		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				34.27		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				34.27		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				34.27		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	308.42	.00		-308.42
6241				EMPLOYEE INSURANCE	.00	871.84	.00	BEGINNING BALANCE	
	10/14/22	22-4				404.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/14/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					404.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					26.07		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					404.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					26.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.89		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					26.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.89		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					404.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	3,487.36	.00		-3,487.36
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	.00	137.50	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1027
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6319									
			(cont'd)						
10/17/22	21-4	02300437-02	463040	28551 KUYPERS CONSULTI		110.00	-110.00	REGISTRATION - LATOYA JON	
10/17/22	21-4	02300437-03	463040	28551 KUYPERS CONSULTI		27.50	-27.50	REGISTRATION - TARA MORGA	
12/08/22	19-6		SHSEPTP			50.00		3391U OF M CONTLEARNING	
TOTAL			PROFESSIONAL SERVICES		300.00	187.50	.00		112.50
6343					250.00	.00	.00	BEGINNING BALANCE	
11/18/22	17-5	02301561-01		28223 EMILY BURNEY			115.90	MILEAGE REIMBURSEMENT (AT	
11/22/22	21-5	02301561-01	463467	28223 EMILY BURNEY		115.90	-115.90	MILEAGE REIMBURSEMENT (AT	
TOTAL			TRAVEL		250.00	115.90	.00		134.10
6371					100.00	25.00	25.00	BEGINNING BALANCE	
10/07/22	21-4	02301009-01	462912	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
12/02/22	17-6	02301672-01		18336 CPI/CRISIS PREVE			25.00	RECERTIFICATION FEE - KAT	
12/16/22	21-6	02301672-01	463677	18336 CPI/CRISIS PREVE		25.00	-25.00	RECERTIFICATION FEE - KAT	
TOTAL			DUES AND MEMBERSHIPS		100.00	75.00	.00		25.00
6391					800.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		800.00	.00	.00		800.00
6411					2,800.00	57.56	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		2,800.00	57.56	.00		2,742.44
6412					415.00	37.13	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		415.00	37.13	.00		377.87
11-2113-6020-1-08260-1121136020108260 - WES - EQUITY									
6319					756.00	.00	196.60	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		756.00	.00	196.60		559.40
6343					250.00	.00	.00	BEGINNING BALANCE	
12/06/22	13-6					-119.93		TX TO DISTRICT TRAVEL	
TOTAL			TRAVEL		130.07	.00	.00		130.07
6391					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		3,000.00	.00	.00		3,000.00
6411					2,500.00	7.66	.00	BEGINNING BALANCE	
10/25/22	17-4	02301347-01		18741 SAM'S CLUB			14.72	SODA, WATER, MULTIPURPOSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1028
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136020108260 - WES - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
11/30/22	21-5	02301347-01	463578	18741 SAM'S CLUB		6.61	-14.72	SODA, WATER, MULTIPURPOSE	
TOTAL	GENERAL SUPPLIES				2,500.00	14.27	.00		2,485.73
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					33,041.07	33,908.21	196.60		-1,063.74
TOTAL FUNCTION - SOCIAL WORKERS					33,041.07	33,908.21	196.60		-1,063.74
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				5,843.00	1,401.34	.00	BEGINNING BALANCE	
10/14/22	22-4					233.56		PAYROLL CHARGES	
10/31/22	22-4					233.56		PAYROLL CHARGES	
12/01/22	22-5					233.56		PAYROLL CHARGES	
12/01/22	22-5					233.56		PAYROLL CHARGES	
12/15/22	22-6					233.56		PAYROLL CHARGES	
12/30/22	22-6					233.56		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,843.00	2,802.70	.00		3,040.30
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	108.63	.00	BEGINNING BALANCE	
10/14/22	22-4					18.11		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					18.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					18.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					18.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					18.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					18.09		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				455.00	217.21	.00		237.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1029
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6231					362.00	86.97	.00	BEGINNING BALANCE	
	10/14/22	22-4				14.50		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				14.50		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				14.51		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				14.50		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				14.50		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				14.51		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			362.00	173.99	.00		188.01
6232					85.00	20.33	.00	BEGINNING BALANCE	
	10/14/22	22-4				3.39		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				3.39		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.39		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				3.39		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				3.39		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				3.39		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			85.00	40.67	.00		44.33
6241					728.00	181.92	.00	BEGINNING BALANCE	
	10/14/22	22-4				28.15		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				1.81		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.22		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				.14		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				28.15		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1.81		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.22		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				.15		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				28.15		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.81		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.22		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.12		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				28.15		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.81		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.22		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.14		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				28.15		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1.81		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				.22		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1030
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/30/22	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.14		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					28.15		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.22		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			728.00	363.81	.00		364.19
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			142.00	.00	.00	BEGINNING BALANCE	142.00
TOTAL		PROFESSIONAL SERVICES			142.00	.00	.00		142.00
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			179.00	.00	.00	BEGINNING BALANCE	179.00
TOTAL		TRAVEL			179.00	.00	.00		179.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1031
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6411					287.00	.00	.00	BEGINNING BALANCE	
11/17/22	13-5				54.00			TRANSFER TO GEN SUPPLIES	
12/08/22	19-6		SHSEPTP			48.00		3383SHERIDAN BOOKS INC	
TOTAL					341.00	48.00	.00		293.00
6412					81.00	.00	.00	BEGINNING BALANCE	
TOTAL					81.00	.00	.00		81.00
6471					54.00	.00	.00	BEGINNING BALANCE	
11/17/22	13-5				-54.00			TRANSFER TO GEN SUPPLIES	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,457.00	3,735.38	.00		4,721.62
22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK									
6112					12,799.00	4,994.68	.00	BEGINNING BALANCE	
10/14/22	22-4					514.60		PAYROLL CHARGES	
10/31/22	22-4					514.60		PAYROLL CHARGES	
12/01/22	22-5					514.60		PAYROLL CHARGES	
12/01/22	22-5					514.60		PAYROLL CHARGES	
12/15/22	22-6					514.60		PAYROLL CHARGES	
12/30/22	22-6					514.61		PAYROLL CHARGES	
TOTAL					12,799.00	8,082.29	.00		4,716.71
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					1,965.00	473.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1032
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
10/14/22	22-4					78.99		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					78.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					78.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					78.98		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					79.00		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					78.98		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		1,965.00	947.86	.00		1,017.14
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		186.00	67.69	.00	BEGINNING BALANCE	
10/14/22	22-4					6.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.66		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.68		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		186.00	107.71	.00		78.29
6241			EMPLOYEE INSURANCE		733.00	182.94	.00	BEGINNING BALANCE	
10/14/22	22-4					28.15		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.81		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.22		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.31		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					28.15		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.81		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.22		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					28.15		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					28.15		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					28.15		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.29		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.29		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					28.15		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.22		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			733.00	365.77	.00		367.23
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
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					15,683.00	9,503.63	.00		6,179.37
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					24,140.00	13,239.01	.00		10,900.99
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
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1034
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6363	PRINTING AND BINDING		(cont'd)						
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				250.00	.00	.00		250.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411	GENERAL SUPPLIES				494.00	39.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				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									
6111	CERT FULL-TIME SALAR				84,921.00	19,106.37	.00	BEGINNING BALANCE	
	10/14/22 22-4					6,368.79		PAYROLL CHARGES	
	10/31/22 22-4					6,368.79		PAYROLL CHARGES	
	12/01/22 22-5					6,368.79		PAYROLL CHARGES	
	12/01/22 22-5					6,368.79		PAYROLL CHARGES	
	12/15/22 22-6					6,368.79		PAYROLL CHARGES	
	12/30/22 22-6					6,368.79		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				84,921.00	57,319.11	.00		27,601.89
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1035
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6131				(cont'd)					
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					13,507.00	2,912.01	.00	BEGINNING BALANCE	
10/14/22	22-4					970.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					970.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,301.07		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,017.87		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,017.87		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,017.87		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	13,507.00	9,208.03	.00		4,298.97
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					1,232.00	277.14	.00	BEGINNING BALANCE	
10/14/22	22-4					92.38		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					92.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					92.38		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					92.38		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					92.38		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					92.38		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,232.00	831.42	.00		400.58
6241					.00	988.02	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.82		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.82		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					606.90		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,427.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1036
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
12/01/22	22-5					156.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					20.16		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.82		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.82		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					606.90		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.82		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.82		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					606.90		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	6,219.26	.00		-6,219.26
6261		WORKER'S COMPENSATION INS			8,284.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			8,284.00	.00	.00		8,284.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					107,944.00	73,577.82	.00		34,366.18
TOTAL FUNCTION - COUNSELING SERVICES					108,688.00	73,616.82	.00		35,071.18
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	91.09	117.53	BEGINNING BALANCE	
10/21/22	21-4	02301082-23	463140	16676 SCHOOL NURSE SUP		30.94	-30.94	SNS HOUSEBRAND FABRIC ADH	
10/21/22	21-4	02301082-24	463140	16676 SCHOOL NURSE SUP		19.25	-19.25	REUSABLE METAL PENLIGHT W	
10/21/22	21-4	02301082-25	463140	16676 SCHOOL NURSE SUP		16.96	-16.96	ACETAMINOPHEN TABLETS 325	
10/21/22	21-4	02301082-26	463140	16676 SCHOOL NURSE SUP		28.16	-28.16	GENERIC IBUPROFEN 200 MG	
10/21/22	21-4	02301082-27	463140	16676 SCHOOL NURSE SUP		22.22	-22.22	HOUSEBRAND CLEAR TAPE 1"X	
11/23/22	17-5	02301595-01		20624 PHILIPS HEALTHCA			38.33	ADULT HEARTSTART SMART PA	
11/23/22	17-5	02301595-02		20624 PHILIPS HEALTHCA			.00	PRICE REFLECTS 35% DISCOU	
11/23/22	17-5	02301595-03		20624 PHILIPS HEALTHCA			.00	FREE SHIPPING FOR ACCT #9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1037
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346020104460 - WES-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
12/08/22	19-6		SHSEPTP			33.92		0166AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,680.00	242.54	38.33		1,399.13
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				45,650.00	7,272.80	.00	BEGINNING BALANCE	
10/14/22	22-4					1,818.20		PAYROLL CHARGES	
10/31/22	22-4					1,818.20		PAYROLL CHARGES	
12/01/22	22-5					1,818.20		PAYROLL CHARGES	
12/01/22	22-5					1,818.20		PAYROLL CHARGES	
12/15/22	22-6					1,818.20		PAYROLL CHARGES	
12/30/22	22-6					1,818.20		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				45,650.00	18,182.00	.00		27,468.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,629.00	574.24	.00	BEGINNING BALANCE	
10/14/22	22-4					143.56		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					143.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					143.56		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					143.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					143.56		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					143.56		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,629.00	1,435.60	.00		2,193.40
6231	SOCIAL SECURITY				2,830.00	346.80	.00	BEGINNING BALANCE	
10/14/22	22-4					86.70		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					86.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					86.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					86.70		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					86.70		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					86.70		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,830.00	867.00	.00		1,963.00

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

PAGE NUMBER: 1038
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					662.00	81.12	.00	BEGINNING BALANCE	
10/14/22	22-4					20.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					20.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					20.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					20.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					20.28		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					20.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				662.00	202.80	.00		459.20
6241					6,615.00	1,102.64	.00	BEGINNING BALANCE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.09		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.09		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					252.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.09		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,615.00	2,756.60	.00		3,858.40
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: 1039
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6153				SUBSTITUTE SALARIES-SUPP	.00	.00	.00	BEGINNING BALANCE	.00
	10/31/22	22-4				211.58		PAYROLL CHARGES	
	12/01/22	22-5				70.53		PAYROLL CHARGES	
	12/15/22	22-6				596.17		PAYROLL CHARGES	
	12/30/22	22-6				126.95		PAYROLL CHARGES	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	1,005.23	.00		-1,005.23
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
	10/31/22	22-4				13.12		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				4.37		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				36.97		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				7.87		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	62.33	.00		-62.33
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
	10/31/22	22-4				3.07		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.02		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				8.65		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1.84		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	14.58	.00		-14.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1040
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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					61,210.00	24,862.93	38.33		36,308.74
44-2134-6020-1-06810-4421346020106810 - WES - HEALTH SERVICES									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					61,210.00	24,862.93	38.33		36,308.74
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6020-1-06260-2221426020106260 - WES - PSYCH SERV									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1041
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221426020106260 - WES - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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 - 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	2,631.87	.00	BEGINNING BALANCE	
	10/14/22 22-4					438.64		PAYROLL CHARGES	
	10/31/22 22-4					438.67		PAYROLL CHARGES	
	12/01/22 22-5					438.66		PAYROLL CHARGES	
	12/01/22 22-5					438.66		PAYROLL CHARGES	
	12/15/22 22-6					438.66		PAYROLL CHARGES	
	12/30/22 22-6					438.66		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				10,452.00	5,263.82	.00		5,188.18
6161	SUPPORT PART-TIME SALARIE				5,018.00	1,268.17	.00	BEGINNING BALANCE	
	10/14/22 22-4					211.36		PAYROLL CHARGES	
	10/31/22 22-4					211.36		PAYROLL CHARGES	
	12/01/22 22-5					211.36		PAYROLL CHARGES	
	12/01/22 22-5					211.36		PAYROLL CHARGES	
	12/15/22 22-6					211.37		PAYROLL CHARGES	
	12/30/22 22-6					211.37		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,018.00	2,536.35	.00		2,481.65
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				1,218.00	304.80	.00	BEGINNING BALANCE	
	10/14/22 22-4					50.78		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					50.78		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: 1042
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
12/01/22	22-5					50.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					50.82		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.78		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,218.00	609.56	.00		608.44
6231			SOCIAL SECURITY		959.00	232.73	.00	BEGINNING BALANCE	
10/14/22	22-4					38.82		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					38.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					38.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					38.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					38.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					38.77		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		959.00	465.43	.00		493.57
6232			MEDICARE		225.00	54.48	.00	BEGINNING BALANCE	
10/14/22	22-4					9.11		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.02		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					9.06		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9.07		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		225.00	108.86	.00		116.14
6241			EMPLOYEE INSURANCE		2,185.00	545.85	.00	BEGINNING BALANCE	
10/14/22	22-4					84.46		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					5.43		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.67		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.38		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					84.46		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.43		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.42		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					84.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					84.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1043
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
12/01/22	22-5					.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					84.46		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.37		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					84.46		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.67		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,185.00	1,091.62	.00		1,093.38
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6161		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00		1,200.00
6221		NON-TEACHER RETIREMENT			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			50.00	.00	.00		50.00
6231		SOCIAL SECURITY			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			100.00	.00	.00		100.00
6232		MEDICARE			35.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			35.00	.00	.00		35.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			11,100.00	74.90	321.00	BEGINNING BALANCE	
11/03/22	21-5	02300484-01 463259		27681 ILLUMINATE EDUCA		321.00	-321.00	ONSITE TRAINING ON DNA -	
11/07/22	13-5					-571.38		REMOVE NEGATIVES	
TOTAL		PROFESSIONAL SERVICES			10,528.62	395.90	.00		10,132.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1044
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6332									
6332									
TOTAL									
6337									
TOTAL									
6343									
TOTAL									
6363									
TOTAL									
6371									
TOTAL									
6391									
12/16/22									
TOTAL									
6411									
11/03/22									
11/07/22									
TOTAL									
6412									
10/07/22									
11/03/22									
11/04/22									
11/28/22									
12/09/22									
TOTAL									
6471									
TOTAL									
11-2212-6020-4-42200-1122126020442200 - WES - ESSER III									
6319									
10/07/22									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020442200 - WES - ESSER III

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)									
	10/07/22	21-4	02301157-01	462963	27952 THE LITERACY LIN		740.00	-740.00	PD FOR OCTOBER	
	10/21/22	21-4	02301157-01	463143	27952 THE LITERACY LIN		420.00	-420.00	PD FOR OCTOBER	
	10/21/22	21-4	02301157-01	463143	27952 THE LITERACY LIN		360.00	-360.00	PD FOR OCTOBER	
	10/28/22	21-4	02301157-01	463197	27952 THE LITERACY LIN		840.00	-840.00	PD FOR OCTOBER	
	11/11/22	21-5	02301157-01	463367	27952 THE LITERACY LIN		720.00	-720.00	PD FOR OCTOBER	
	11/14/22	17-5	02301506-01		27952 THE LITERACY LIN			5,000.00	PD FOR NOV/DEC	
	11/15/22	17-5	02301517-02		28329 PANORAMA EDUCATI			490.00	SURVEYS - PROJ MGT SERVIC	
	11/15/22	17-5	02301517-03		28329 PANORAMA EDUCATI			294.00	PD FOR SURVEYS - PER YEAR	
	11/17/22	21-5	02301517-02	463432	28329 PANORAMA EDUCATI		490.00	-490.00	SURVEYS - PROJ MGT SERVIC	
	11/17/22	21-5	02301517-03	463432	28329 PANORAMA EDUCATI		294.00	-294.00	PD FOR SURVEYS - PER YEAR	
	11/18/22	21-5	02301157-01	463444	27952 THE LITERACY LIN		760.00	-1,190.00	PD FOR OCTOBER	
	11/22/22	21-5	02301506-01	463496	27952 THE LITERACY LIN		460.00	-460.00	PD FOR NOV/DEC	
	12/09/22	21-6	02301506-01	463634	27952 THE LITERACY LIN		1,200.00	-1,200.00	PD FOR NOV/DEC	
	12/09/22	21-6	02301506-01	463634	27952 THE LITERACY LIN		320.00	-320.00	PD FOR NOV/DEC	
	12/09/22	21-6	02301506-01	463634	27952 THE LITERACY LIN		560.00	-560.00	PD FOR NOV/DEC	
	12/20/22	21-6	02301506-01	463761	27952 THE LITERACY LIN		1,420.00	-1,420.00	PD FOR NOV/DEC	
TOTAL	PROFESSIONAL SERVICES					.00	19,368.00	1,040.00		-20,408.00
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	11/15/22	17-5	02301517-01		28329 PANORAMA EDUCATI			2,278.50	CLIMATE SURVEYS AND SEL:	
	11/17/22	21-5	02301517-01	463432	28329 PANORAMA EDUCATI		2,278.50	-2,278.50	CLIMATE SURVEYS AND SEL:	
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	
TOTAL	GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-6020-4-44298-1122126020444298 - WES-PRIOR YEAR IDEA ECSE										
6319	PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						44,642.00	39,488.47	1,201.43		3,952.10

22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1046
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126020106260 - WES - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR		(cont'd)						
6111	CERT FULL-TIME SALAR				44,705.00	4,953.54	.00	BEGINNING BALANCE	
	10/14/22 22-4					1,651.19		PAYROLL CHARGES	
	10/31/22 22-4					1,651.17		PAYROLL CHARGES	
	12/01/22 22-5					1,651.18		PAYROLL CHARGES	
	12/01/22 22-5					1,651.19		PAYROLL CHARGES	
	12/15/22 22-6					1,651.18		PAYROLL CHARGES	
	12/30/22 22-6					1,651.17		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				44,705.00	14,860.62	.00		29,844.38
6211	TEACHER'S RETIREMENT				6,938.00	773.12	.00	BEGINNING BALANCE	
	10/14/22 22-4					257.50		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					258.06		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					258.07		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					258.06		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					258.05		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					258.06		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,938.00	2,320.92	.00		4,617.08
6232	MEDICARE				648.00	68.02	.00	BEGINNING BALANCE	
	10/14/22 22-4					22.67		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					22.65		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					22.64		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					22.67		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					22.64		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					22.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				648.00	203.94	.00		444.06
6241	EMPLOYEE INSURANCE				3,005.00	388.70	.00	BEGINNING BALANCE	
	10/14/22 22-4					115.92		PAYROLL CHARGES-FRINGE	
	10/14/22 22-4					11.21		PAYROLL CHARGES-FRINGE	
	10/14/22 22-4					1.44		PAYROLL CHARGES-FRINGE	
	10/14/22 22-4					1.00		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					115.92		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					11.21		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					1.44		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					.99		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					115.92		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					11.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1047
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/01/22	22-5					1.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					115.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					11.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.44		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.99		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					115.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					11.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.44		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.98		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					11.21		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.99		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					115.92		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.44		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,005.00	1,166.07	.00		1,838.93
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	7,361.53	.00	BEGINNING BALANCE	
10/14/22	22-4					1,226.93		PAYROLL CHARGES	
10/31/22	22-4					1,226.93		PAYROLL CHARGES	
12/01/22	22-5					1,226.93		PAYROLL CHARGES	
12/01/22	22-5					1,226.93		PAYROLL CHARGES	
12/15/22	22-6					1,226.93		PAYROLL CHARGES	
12/30/22	22-6					1,226.93		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			29,247.00	14,723.11	.00		14,523.89
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	

* 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: 1048
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				4,390.00	1,111.81	.00	BEGINNING BALANCE	
10/14/22	22-4					185.30		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					185.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					185.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					185.33		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					185.29		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					185.30		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,390.00	2,223.62	.00		2,166.38
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				424.00	101.87	.00	BEGINNING BALANCE	
10/14/22	22-4					16.97		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					16.97		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					16.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					16.98		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					16.97		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					16.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				424.00	203.71	.00		220.29
6241	EMPLOYEE INSURANCE				1,240.00	309.91	.00	BEGINNING BALANCE	
10/14/22	22-4					3.62		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.73		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					46.85		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.62		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.73		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					46.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.73		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					46.85		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: 1049
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					3.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.73		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					46.85		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.74		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					46.85		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.62		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.73		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					46.85		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,240.00	619.82	.00		620.18
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	776.00	.00	BEGINNING BALANCE	
10/31/22	22-4					42.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			5,000.00	818.00	.00		4,182.00
6211		TEACHER'S RETIREMENT			1,000.00	127.36	.00	BEGINNING BALANCE	
10/31/22	22-4					6.64		PAYROLL CHARGES-FRINGE	
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	11.09	.00	BEGINNING BALANCE	
10/31/22	22-4					.61		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			100.00	11.70	.00		88.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1050
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241									
				(cont'd)					
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2212-6020-4-42200-2222126020442200 - WES - ESSER III									
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					96,747.00	37,285.51	.00		59,461.49
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					141,389.00	76,773.98	1,201.43		63,413.59
11-2213-6020-1-06210-1122136020106210 - WES-INST									
6319					.00	2,000.00	.00	BEGINNING BALANCE	
	11/23/22	21-5	463462	28662 CAROLINE BRIGHTM		450.00	.00	TUITION ASST-SUMMER22	
	12/20/22	21-6	463739	26857 KATELYNN MARIE H		2,000.00	.00	TUITION ASST-FALL2022	
	12/20/22	21-6	463754	22231 REGAN HORN		455.90	.00	TUITION ASST-FALL2022	
TOTAL					.00	4,905.90	.00		-4,905.90
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312					.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			1,751.80		.00	TITLE II ADJ	
TOTAL					1,751.80	.00	.00		1,751.80
6319					986.00	.00	.00	BEGINNING BALANCE	
	11/09/22	13-5			-312.48		.00	TITLE II ADJ	
TOTAL					673.52	.00	.00		673.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1051
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6343	TRAVEL			(cont'd)					
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,529.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-1,352.56			TITLE II ADJ	
TOTAL	GENERAL SUPPLIES				1,176.44	.00	.00		1,176.44
6412	TECHNOLOGY SUPPLIES				4,795.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				4,795.00	.00	.00		4,795.00
TOTAL FUND - OPERATIONAL FUND					8,396.76	4,905.90	.00		3,490.86
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				1,973.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					108.75		PAYROLL CHARGES	
11/09/22	13-5				1,994.20			TITLE II ADJ	
12/01/22	22-5					112.50		PAYROLL CHARGES	
12/01/22	22-5					165.00		PAYROLL CHARGES	
12/15/22	22-6					56.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				3,967.20	442.50	.00		3,524.70
6131	SUPPLEMENTAL PAY				493.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-493.00			TITLE II ADJ	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				286.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				289.24			TITLE II ADJ	
TOTAL	TEACHER'S RETIREMENT				575.24	.00	.00		575.24
6221	NON-TEACHER RETIREMENT				72.00	.00	.00	BEGINNING BALANCE	
11/09/22	13-5				-72.00			TITLE II ADJ	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				122.00	.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: 1052
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222136020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231									
10/14/22						6.75		PAYROLL CHARGES-FRINGE	
11/09/22					123.97			TITLE II ADJ	
12/01/22						6.99		PAYROLL CHARGES-FRINGE	
12/01/22						10.23		PAYROLL CHARGES-FRINGE	
12/15/22						3.49		PAYROLL CHARGES-FRINGE	
TOTAL					245.97	27.46	.00		218.51
6232									
10/14/22					36.00	.00	.00	BEGINNING BALANCE	
11/09/22					21.52	1.57		PAYROLL CHARGES-FRINGE	
12/01/22						1.64		TITLE II ADJ	
12/01/22						2.39		PAYROLL CHARGES-FRINGE	
12/15/22						.82		PAYROLL CHARGES-FRINGE	
TOTAL					57.52	6.42	.00		51.10
TOTAL FUND - TEACHERS FUND					4,845.93	476.38	.00		4,369.55
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					13,242.69	5,382.28	.00		7,860.41
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319					900.00	.00	.00	BEGINNING BALANCE	
12/13/22							300.00	REIMB FOR REGISTRATION -	
12/16/22						300.00	-300.00	REIMB FOR REGISTRATION -	
TOTAL					900.00	300.00	.00		600.00
6343					135.00	.00	.00	BEGINNING BALANCE	
01/17/23					-135.00				
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1053
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
TOTAL FUND - OPERATIONAL FUND					900.00	300.00	.00		600.00
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	.00	.00	BEGINNING BALANCE	
	10/31/22	22-4				217.50		PAYROLL CHARGES	
	12/01/22	22-5				195.75		PAYROLL CHARGES	
	12/15/22	22-6				522.00		PAYROLL CHARGES	
	12/30/22	22-6				413.25		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		3,796.00	1,348.50	.00		2,447.50
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		236.00	.00	.00	BEGINNING BALANCE	
	10/31/22	22-4				13.48		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				12.14		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				32.29		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				23.21		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		236.00	81.12	.00		154.88
6232			MEDICARE		56.00	.00	.00	BEGINNING BALANCE	
	10/31/22	22-4				3.15		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1054
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE			(cont'd)					
12/15/22	22-6					7.56		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				56.00	18.96	.00		37.04
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-6020-1-06810-2222146020106810 - WEST-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS									

* 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: 1055
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146020106940 - WES SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
TOTAL									
6211									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
TOTAL FUND - TEACHERS FUND					6,135.00	1,448.58	.00		4,686.42
TOTAL FUNCTION - PROF DEV					7,035.00	1,748.58	.00		5,286.42
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316									
TOTAL									
6332									
TOTAL									
6391									
TOTAL									
6411					600.00	330.16	.00	BEGINNING BALANCE	
	11/23/22					8.70			
	11/29/22	17-5	02301631-01	004180 DEMCO, INC			2.54	1"W X 8"L PLASTIC BONE FO	
	11/29/22	17-5	02301631-02	004180 DEMCO, INC			55.96	CLEAR GLOSSY LABEL PROTEC	
	11/29/22	17-5	02301631-03	004180 DEMCO, INC			23.69	DEWEY SEE IT JUMBO 2-SIDE	
	11/29/22	17-5	02301631-04	004180 DEMCO, INC			54.77	AVERY 5160 STAND LASER LA	
	11/29/22	17-5	02301631-05	004180 DEMCO, INC			16.56	SCOTCH 845 BOOK TAPE 4" X	
TOTAL					608.70	330.16	153.52		125.02
6441					2,000.00	.00	.00	BEGINNING BALANCE	
	11/23/22					-8.70			
TOTAL					1,991.30	.00	.00		1,991.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1056
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122226020104060 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6451			RESOURCE MATERIALS		200.00	.00	.00	BEGINNING BALANCE	
11/29/22	17-5	02301630-01		24328	MAGAZINE SUBSCRI		15.97	ANIMAL TALES (1 YEAR)	
11/29/22	17-5	02301630-02		24328	MAGAZINE SUBSCRI		16.00	CATSTER (1 YR)	
11/29/22	17-5	02301630-03		24328	MAGAZINE SUBSCRI		22.95	CHOPCHOP (1 YR)	
11/29/22	17-5	02301630-04		24328	MAGAZINE SUBSCRI		16.00	DOGSTER (1 YR)	
11/29/22	17-5	02301630-05		24328	MAGAZINE SUBSCRI		22.95	NATIONAL GEOGRAPHIC FOR K	
11/29/22	17-5	02301630-06		24328	MAGAZINE SUBSCRI		35.00	OWL (1 YR)	
11/29/22	17-5	02301630-07		24328	MAGAZINE SUBSCRI		15.00	SCOUT LIFE (1 YR)	
11/29/22	17-5	02301630-08		24328	MAGAZINE SUBSCRI		32.95	SPORTS ILLUSTRATED FOR KI	
11/29/22	17-5	02301630-09		24328	MAGAZINE SUBSCRI		19.97	YOUNG RIDER (1 YR)	
TOTAL			RESOURCE MATERIALS		200.00	.00	196.79		3.21
TOTAL FUND - OPERATIONAL FUND					2,800.00	330.16	350.31		2,119.53
22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES									
6111			CERT FULL-TIME SALAR		88,638.00	10,756.53	.00	BEGINNING BALANCE	
10/14/22	22-4					3,585.51		PAYROLL CHARGES	
10/31/22	22-4					3,585.51		PAYROLL CHARGES	
12/01/22	22-5					3,585.51		PAYROLL CHARGES	
12/01/22	22-5					3,585.51		PAYROLL CHARGES	
12/15/22	22-6					3,585.51		PAYROLL CHARGES	
12/30/22	22-6					3,585.51		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		88,638.00	32,269.59	.00		56,368.41
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		13,981.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		13,981.00	.00	.00		13,981.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	1,701.30	.00	BEGINNING BALANCE	
10/14/22	22-4					567.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					566.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1057
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
12/01/22	22-5					567.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					567.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					567.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					567.10		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	5,103.35	.00		-5,103.35
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,279.00	156.15	.00	BEGINNING BALANCE	
10/14/22	22-4					52.05		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					52.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					52.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					52.05		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					52.05		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					52.05		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,279.00	468.45	.00		810.55
6241			EMPLOYEE INSURANCE		7,865.00	983.01	.00	BEGINNING BALANCE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.15		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.15		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.15		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.15		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1058
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.15		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,865.00	2,949.03	.00		4,915.97
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
TOTAL FUND - TEACHERS FUND					111,763.00	40,790.42	.00		70,972.58
TOTAL FUNCTION - LIBRARY SERVICES					114,563.00	41,120.58	350.31		73,092.11
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1059
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,000.00	.00	.00		1,000.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-6020-1-08020-1122256020108020 - WEST									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1060
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					9,000.00	6,895.97	.00	BEGINNING BALANCE	
10/26/22	13-4				3,434.32				
12/08/22	19-6		SHSEPTP			189.99		2682AMAZON.COM*5Q4PE6X53	
12/08/22	19-6		SHSEPTP			328.62		2682AMZN MKTP US	
TOTAL					12,434.32	7,414.58	.00		5,019.74
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3									
6151					57,430.00	15,290.58	.00	BEGINNING BALANCE	
10/14/22	22-4					2,570.53		PAYROLL CHARGES	
10/31/22	22-4					2,570.53		PAYROLL CHARGES	
12/01/22	22-5					2,570.53		PAYROLL CHARGES	
12/01/22	22-5					2,570.53		PAYROLL CHARGES	
12/15/22	22-6					2,570.53		PAYROLL CHARGES	
12/30/22	22-6					2,570.53		PAYROLL CHARGES	
TOTAL					57,430.00	30,713.76	.00		26,716.24
6171					.00	203.90	.00	BEGINNING BALANCE	
TOTAL					.00	203.90	.00		-203.90
6221					4,540.00	1,161.93	.00	BEGINNING BALANCE	
10/14/22	22-4					195.17		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					195.17		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					195.17		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					195.17		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					195.17		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					195.17		PAYROLL CHARGES-FRINGE	
TOTAL					4,540.00	2,332.95	.00		2,207.05
6231					3,561.00	855.97	.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: 1061
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256020108021 - WES - PROP 3

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231									SOCIAL SECURITY (cont'd)	
	10/14/22						141.93		PAYROLL CHARGES-FRINGE	
	10/31/22						141.93		PAYROLL CHARGES-FRINGE	
	12/01/22						141.93		PAYROLL CHARGES-FRINGE	
	12/01/22						141.93		PAYROLL CHARGES-FRINGE	
	12/15/22						141.93		PAYROLL CHARGES-FRINGE	
	12/30/22						141.93		PAYROLL CHARGES-FRINGE	
TOTAL						3,561.00	1,707.55	.00		1,853.45
6232						834.00	200.17	.00	MEDICARE	
	10/14/22						33.19		BEGINNING BALANCE	
	10/31/22						33.19		PAYROLL CHARGES-FRINGE	
	12/01/22						33.19		PAYROLL CHARGES-FRINGE	
	12/01/22						33.19		PAYROLL CHARGES-FRINGE	
	12/15/22						33.19		PAYROLL CHARGES-FRINGE	
	12/30/22						33.19		PAYROLL CHARGES-FRINGE	
TOTAL						834.00	399.31	.00		434.69
6241						7,900.00	1,656.58	.00	EMPLOYEE INSURANCE	
	10/14/22						19.55		BEGINNING BALANCE	
	10/14/22						2.52		PAYROLL CHARGES-FRINGE	
	10/14/22						1.54		PAYROLL CHARGES-FRINGE	
	10/14/22						252.50		PAYROLL CHARGES-FRINGE	
	10/31/22						19.55		PAYROLL CHARGES-FRINGE	
	10/31/22						2.52		PAYROLL CHARGES-FRINGE	
	10/31/22						1.54		PAYROLL CHARGES-FRINGE	
	10/31/22						252.50		PAYROLL CHARGES-FRINGE	
	12/01/22						19.55		PAYROLL CHARGES-FRINGE	
	12/01/22						2.52		PAYROLL CHARGES-FRINGE	
	12/01/22						1.54		PAYROLL CHARGES-FRINGE	
	12/01/22						252.50		PAYROLL CHARGES-FRINGE	
	12/01/22						19.55		PAYROLL CHARGES-FRINGE	
	12/01/22						2.52		PAYROLL CHARGES-FRINGE	
	12/01/22						1.54		PAYROLL CHARGES-FRINGE	
	12/01/22						252.50		PAYROLL CHARGES-FRINGE	
	12/15/22						19.55		PAYROLL CHARGES-FRINGE	
	12/15/22						2.52		PAYROLL CHARGES-FRINGE	
	12/15/22						1.54		PAYROLL CHARGES-FRINGE	
	12/15/22						252.50		PAYROLL CHARGES-FRINGE	
	12/30/22						19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1062
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/30/22	22-6					1.54		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					252.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,900.00	3,313.24	.00		4,586.76
TOTAL FUND - OPERATIONAL FUND					87,899.32	46,085.29	.00		41,814.03
13-2225-6020-1-09500-1322256020109500 - WES CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	.00	8,175.50	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	8,175.50		-8,175.50
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	8,175.50		-8,175.50
43-2225-6020-1-09500-4322256020109500 - WES - CONSTRUCTION									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	5,533.30	BEGINNING BALANCE	
11/22/22	21-5	02300772-02 463501		27176 WILLIAM J ROTH /		112.70	-112.70	ARUBA 10G SFP+ TO SFP+ 1M	
11/22/22	21-5	02300772-03 463501		27176 WILLIAM J ROTH /		328.30	-328.30	ARUBA 10G SFP+ LC SR 300M	
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	
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	
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: 1063
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422256020442800 - WES-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					87,899.32	46,526.29	13,267.80		28,105.23
11-2411-6020-1-04060-1124116020104060 - WEST-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					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		500.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					2,500.00	23.95	.00	BEGINNING BALANCE	
	12/08/22	19-6		SHSEPTP		21.36		1148WAL-MART #2694	
	01/02/23	13-6			169.00			LACTATION EXPENSES	
TOTAL					2,669.00	45.31	.00		2,623.69
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2411-6020-1-06010-1124116020106010 - WES - OPTIONAL POOL SSP									

* 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: 1064
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116020106010 - WES - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT	PART-TIME	SALARIE (cont'd)						
6161	SUPPORT	PART-TIME	SALARIE		1,650.00	59.74	.00	BEGINNING BALANCE	
	10/14/22	22-4				13.79		PAYROLL CHARGES	
	12/01/22	22-5				22.98		PAYROLL CHARGES	
	12/15/22	22-6				27.57		PAYROLL CHARGES	
	12/30/22	22-6				58.71		PAYROLL CHARGES	
TOTAL	SUPPORT	PART-TIME	SALARIE		1,650.00	182.79	.00		1,467.21
6221	NON-TEACHER	RETIREMENT			.00	4.10	.00	BEGINNING BALANCE	
	10/14/22	22-4				.95		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.58		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1.89		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				4.54		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER	RETIREMENT			.00	13.06	.00		-13.06
6231	SOCIAL SECURITY				.00	3.70	.00	BEGINNING BALANCE	
	10/14/22	22-4				.85		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.42		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1.71		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				3.57		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	11.25	.00		-11.25
6232	MEDICARE				.00	.87	.00	BEGINNING BALANCE	
	10/14/22	22-4				.20		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				.33		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				.40		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	2.64	.00		-2.64
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6151	SUPPORT	FULL-TIME	SALARIE		92,055.00	19,315.59	.00	BEGINNING BALANCE	
	10/14/22	22-4				4,061.26		PAYROLL CHARGES	
	10/31/22	22-4				3,908.17		PAYROLL CHARGES	
	12/01/22	22-5				4,061.26		PAYROLL CHARGES	
	12/01/22	22-5				4,061.27		PAYROLL CHARGES	
	12/15/22	22-6				3,755.08		PAYROLL CHARGES	
	12/30/22	22-6				4,061.26		PAYROLL CHARGES	
TOTAL	SUPPORT	FULL-TIME	SALARIE		92,055.00	43,223.89	.00		48,831.11
6161	SUPPORT	PART-TIME	SALARIE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1065
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		310.00	339.85	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		310.00	339.85	.00		-29.85
6211			TEACHER'S RETIREMENT		3,362.00	501.42	.00	BEGINNING BALANCE	
10/14/22	22-4					169.29		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					154.49		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					169.29		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					169.29		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					139.68		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					169.29		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,362.00	1,472.75	.00		1,889.25
6221			NON-TEACHER RETIREMENT		7,036.00	1,112.46	.00	BEGINNING BALANCE	
10/14/22	22-4					185.41		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					185.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					185.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					185.41		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					185.41		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					185.41		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		7,036.00	2,224.92	.00		4,811.08
6231			SOCIAL SECURITY		5,708.00	1,218.63	.00	BEGINNING BALANCE	
10/14/22	22-4					251.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					242.31		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					251.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					251.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					232.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					251.80		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,708.00	2,700.95	.00		3,007.05
6232			MEDICARE		1,334.00	285.01	.00	BEGINNING BALANCE	
10/14/22	22-4					58.89		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					56.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					58.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					54.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					58.89		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,334.00	631.69	.00		702.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1066
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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					9,595.00	2,097.79	.00	BEGINNING BALANCE	
10/14/22	22-4					66.67		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					2.78		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					19.55		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2.65		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					303.45		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					66.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					303.45		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2.78		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					66.67		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					66.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2.53		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					19.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.78		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					303.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2.52		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	9,595.00	4,467.23	.00		5,127.77
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1067
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
TOTAL FUND - OPERATIONAL FUND					124,219.00	55,316.33	.00		68,902.67
22-2411-6020-1-06510-2224116020106510 - WEST-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2411-6020-1-06560-2224116020106560 - WEST-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					248,171.00	64,237.74	.00	BEGINNING BALANCE	
10/14/22				22-4		10,706.29		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: 1068
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6112				ADMIN SALARIES				(cont'd)	
	10/31/22	22-4				10,706.29		PAYROLL CHARGES	
	12/01/22	22-5				10,706.29		PAYROLL CHARGES	
	12/01/22	22-5				10,706.29		PAYROLL CHARGES	
	12/15/22	22-6				10,706.29		PAYROLL CHARGES	
	12/30/22	22-6				10,706.29		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	248,171.00	128,475.48	.00		119,695.52
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	37,962.00	9,836.58	.00	BEGINNING BALANCE	
	10/14/22	22-4				1,639.43		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1,639.43		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1,639.43		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1,639.43		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1,639.43		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1,639.43		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	37,962.00	19,673.16	.00		18,288.84
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	3,598.00	906.30	.00	BEGINNING BALANCE	
	10/14/22	22-4				151.05		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				151.05		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				151.05		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				151.05		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				151.05		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				151.05		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,598.00	1,812.60	.00		1,785.40
6241				EMPLOYEE INSURANCE	14,549.00	3,639.12	.00	BEGINNING BALANCE	
	10/14/22	22-4				39.10		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				5.04		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				6.43		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				555.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/31/22	22-4					39.10		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					5.04		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.43		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					39.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.43		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					555.95		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					6.43		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					39.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					6.43		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					555.95		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,549.00	7,278.24	.00		7,270.76
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 - TEACHERS FUND					304,280.00	157,239.48	.00		147,040.52
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					428,499.00	212,555.81	.00		215,943.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1070
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
11-2542-6020-1-04060-1125426020104060 - WES - UPKEEP OF BUILDINGS									
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RECYCLING				.00	.00	.00		.00
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				166,749.00	38,093.90	.00	BEGINNING BALANCE	
10/14/22	22-4					6,370.87		PAYROLL CHARGES	
10/31/22	22-4					6,370.87		PAYROLL CHARGES	
12/01/22	22-5					6,370.87		PAYROLL CHARGES	
12/01/22	22-5					6,370.87		PAYROLL CHARGES	
12/15/22	22-6					6,370.87		PAYROLL CHARGES	
12/30/22	22-6					6,370.87		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				166,749.00	76,319.12	.00		90,429.88
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				13,798.00	2,737.10	.00	BEGINNING BALANCE	
10/14/22	22-4					518.47		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					518.91		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					515.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					517.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					515.18		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					512.83		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				13,798.00	5,835.31	.00		7,962.69
6231	SOCIAL SECURITY				10,339.00	2,360.54	.00	BEGINNING BALANCE	
10/14/22	22-4					394.57		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					394.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					394.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1071
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/01/22	22-5					394.55		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					394.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					394.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,339.00	4,727.86	.00		5,611.14
6232	MEDICARE				2,418.00	551.99	.00	BEGINNING BALANCE	
10/14/22	22-4					92.28		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					92.27		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					92.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					92.27		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					92.28		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					92.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,418.00	1,105.63	.00		1,312.37
6241	EMPLOYEE INSURANCE				31,132.00	3,591.80	.00	BEGINNING BALANCE	
10/14/22	22-4					1,213.80		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					78.20		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					3.81		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,213.80		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					78.20		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					10.08		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,213.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					78.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,213.80		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					78.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					10.08		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.81		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,213.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					78.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					10.08		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					78.20		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.81		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,213.80		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				31,132.00	11,427.14	.00		19,704.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1072
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS									
6335					8,049.00	2,611.83	.00	BEGINNING BALANCE	
10/21/22	21-4		463123	007880 METROPOLITAN-ST		380.72	.00	WESTCHESTER SEWER	
10/27/22	20-4		463123	007880 METROPOLITAN-ST		-380.72	.00	WESTCHESTER SEWER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		473.41	.00	WESTCHESTER WATER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		-473.41	.00	WESTCHESTER WATER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		473.41	.00	WESTCHESTER WATER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		-473.41	.00	WESTCHESTER WATER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		473.41	.00	WESTCHESTER WATER	
10/27/22	21-4		/ 11/14/2022	002860 CITY OF KIRKWOOD		-473.41	.00	WESTCHESTER WATER	
10/27/22	21-4		463158	002860 CITY OF KIRKWOOD		473.41	.00	WESTCHESTER WATER	
10/27/22	21-4		463170	007880 METROPOLITAN-ST		380.72	.00	WESTCHESTER SEWER	
11/17/22	21-5		/ 11/09/2022	007880 METROPOLITAN-ST		380.20	.00	WESTCHESTER SEWER	
11/17/22	21-5		/ 11/09/2022	007880 METROPOLITAN-ST		-380.20	.00	WESTCHESTER SEWER	
11/17/22	21-5		463428	007880 METROPOLITAN-ST		380.72	.00	WESTCHESTER SEWER	
11/30/22	21-5		463541	002860 CITY OF KIRKWOOD		407.75	.00	WESTCHESTER WATER	
12/16/22	21-6		463694	007880 METROPOLITAN-ST		375.37	.00	WESTCHESTER SEWER	
TOTAL					8,049.00	4,629.80	.00		3,419.20
6481					51,000.00	18,471.92	.00	BEGINNING BALANCE	
10/07/22	21-4		462901	014310 AMEREN MISSOURI		7,664.02	.00	WESTCHESTER ELECTRIC	
10/07/22	21-4		462901	014310 AMEREN MISSOURI		23.08	.00	WESTCHESTER ELECTRIC	
11/03/22	21-5		463241	014310 AMEREN MISSOURI		3,046.48	.00	WESTCHESTER ELECTRIC	
11/03/22	21-5		463241	014310 AMEREN MISSOURI		23.16	.00	WESTCHESTER ELECTRIC	
12/09/22	21-6		463598	014310 AMEREN MISSOURI		2,639.89	.00	WESTCHESTER ELECTRIC	
12/09/22	21-6		463598	014310 AMEREN MISSOURI		23.19	.00	WESTCHESTER ELECTRIC	
TOTAL					51,000.00	31,891.74	.00		19,108.26
6482					19,300.00	1,633.46	.00	BEGINNING BALANCE	
10/07/22	21-4		462968	28548 WOODRIVER ENERGY		409.32	.00	WESTCHESTR:4598080000	
10/27/22	21-4		463204	28548 WOODRIVER ENERGY		557.36	.00	WESTCHESTR:4598080000	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1073
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/02/22	21-6		463594	28548 WOODRIVER ENERGY		726.29	.00	WESTCHESTR:4598080000	
TOTAL	GAS-NATURAL				19,300.00	3,326.43	.00		15,973.57
TOTAL FUND - OPERATIONAL FUND					302,785.00	139,263.03	.00		163,521.97
TOTAL FUNCTION - UPKEEP OF BUILDINGS					302,785.00	139,263.03	.00		163,521.97
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				3,061.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					577.80		PAYROLL CHARGES	
12/01/22	22-5					385.20		PAYROLL CHARGES	
12/15/22	22-6					385.20		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				3,061.00	1,348.20	.00		1,712.80
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				154.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					46.05		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					30.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					30.29		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				154.00	106.68	.00		47.32
6231	SOCIAL SECURITY				190.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					35.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					23.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					23.87		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				190.00	83.56	.00		106.44
6232	MEDICARE				44.00	.00	.00	BEGINNING BALANCE	
10/14/22	22-4					8.37		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					5.58		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				44.00	19.53	.00		24.47
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: 1074
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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	.00	.00	BEGINNING BALANCE	
12/16/22	21-6		463676	002860 CITY OF KIRKWOOD		18,368.50	.00	JUL-DEC22:OFFICER FEE	
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	19,926.47	.00		1,368.53
TOTAL FUNCTION - SECURITY SERVICES					21,295.00	19,926.47	.00		1,368.53
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342					2,000.00	.00	.00	BEGINNING BALANCE	
10/06/22	17-4	02301223-01		011370 FIRST STUDENT IN			282.04	2 LG CONVENTIONAL BUSES 0	
10/06/22	17-4	02301223-02		011370 FIRST STUDENT IN			260.34	2 LG CONVENTIONAL BUSES 0	
12/21/22	17-6	02301839-01		011370 FIRST STUDENT IN			813.57	(3) LG. CONVENTIONAL BUSE	
TOTAL					2,000.00	.00	1,355.95		644.05
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					2,000.00	.00	1,355.95		644.05
16-2551-6020-1-04060-1625516020104060 - WES									
6342					.00	.00	971.28	BEGINNING BALANCE	
TOTAL					.00	.00	971.28		-971.28
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	971.28		-971.28

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1075
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625516020104060 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,000.00	.00	2,327.23		-327.23
11-2642-6020-1-07050-1126426020107050 - WES - SUPPORT WELLNESS									
6411		GENERAL SUPPLIES			3,332.50	146.10	157.50	BEGINNING BALANCE	
10/28/22	21-4	02301153-01	463186	18741 SAM'S CLUB		117.21	-157.50	SOFT DRINKS, CHIPS, COOKI	
12/08/22	19-6		SHSEPTP			126.00		2229SQ *COFFEE CULTURE LL	
TOTAL GENERAL SUPPLIES					3,332.50	389.31	.00		2,943.19
11-2642-6020-4-42301-1126426020442301 - WES-CERT RET&REC-ESSER II									
6411		GENERAL SUPPLIES			4,188.49	.00	192.50	BEGINNING BALANCE	
10/28/22	21-4	02301153-01	463186	18741 SAM'S CLUB		143.25	-192.50	SOFT DRINKS, CHIPS, COOKI	
12/08/22	19-6		SHSEPTP			174.00		2229SQ *COFFEE CULTURE LL	
TOTAL GENERAL SUPPLIES					4,188.49	317.25	.00		3,871.24
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	925.57	.00		6,814.43
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,740.00	925.57	.00		6,814.43
43-4031-6020-1-09500-4340316020109500 - WES-PROFESSIONAL SERVICES									
6521		BUILDING IMPROVEMENTS			387,446.00	66,402.05	268,994.13	BEGINNING BALANCE	
10/07/22	21-4	02200159-02	462972	25546 ARCHIMAGES, INC.		10,504.83	-10,504.83	PROFESSIONAL ARCHITECTURA	
10/07/22	21-4	02200159-03	462972	25546 ARCHIMAGES, INC.		37.00	-37.00	REIMBURSABLES	
10/07/22	18-4	02200159-03		25546 ARCHIMAGES, INC.			37.00	CHANGE ORDER - 7	
10/07/22	21-4	02200929-01	462973	27578 BOND ARCHITECTS		285.72	-285.72	FURNITURE CONSULTANT -PRO	
10/07/22	18-4	02202324-01		25546 ARCHIMAGES, INC.			-37.00	CHANGE ORDER - 7	
10/17/22	21-4	02300645-02	463091	28586 RTM ENGINEERING		80.41	-80.41	CONSTRUCTION OBSERVATION	
10/27/22	21-4	02200928-01	463208	27801 NAVIGATE BUILDING		12,527.29	-12,527.29	OWNER'S REPRESENTATIVE PR	
11/04/22	21-5	02200159-02	463304	25546 ARCHIMAGES, INC.		9,892.50	-9,892.50	PROFESSIONAL ARCHITECTURA	
11/04/22	21-5	02200159-02	463304	25546 ARCHIMAGES, INC.		3,812.50	-3,812.50	PROFESSIONAL ARCHITECTURA	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1076
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340316020109500 - WES-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521		BUILDING IMPROVEMENTS	(cont'd)						
11/04/22	21-5	02200159-03	463304	25546 ARCHIMAGES, INC.		519.68	-519.68	REIMBURSABLES	
11/04/22	18-5	02200159-03		25546 ARCHIMAGES, INC.			519.68	CHANGE ORDER - 8	
11/04/22	21-5	02200929-01	463305	27578 BOND ARCHITECTS		187.50	-187.50	FURNITURE CONSULTANT -PRO	
11/04/22	18-5	02202324-01		25546 ARCHIMAGES, INC.			-519.68	CHANGE ORDER - 8	
11/04/22	21-5	02300092-01	463308	28233 SCI ENGINEERING		1,110.00	-1,110.00	CONTRACT:CONSTRUCTION TES	
11/04/22	21-5	02300092-01	463308	28233 SCI ENGINEERING		2,522.00	-2,522.00	CONTRACT:CONSTRUCTION TES	
11/04/22	21-5	02300092-01	463308	28233 SCI ENGINEERING		1,578.00	-1,578.00	CONTRACT:CONSTRUCTION TES	
11/11/22	18-5	02200159-03		25546 ARCHIMAGES, INC.			.00	CHANGE ORDER - 9	
11/18/22	21-5	02200928-01	463453	27801 NAVIGATE BUILDIN		12,527.29	-12,527.29	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02200928-01	463643	27801 NAVIGATE BUILDIN		12,527.29	-12,527.29	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02200929-01	03811	27578 BOND ARCHITECTS		-50.00	50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	03811	27578 BOND ARCHITECTS		50.00	-50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	463640	27578 BOND ARCHITECTS		50.00	-50.00	FURNITURE CONSULTANT -PRO	
TOTAL		BUILDING IMPROVEMENTS			387,446.00	134,564.06	200,832.12		52,049.82
TOTAL FUND - CONSTRUCTION FUND					387,446.00	134,564.06	200,832.12		52,049.82
TOTAL FUNCTION - PROFESSIONAL SERVICES					387,446.00	134,564.06	200,832.12		52,049.82
43-4051-6020-1-09500-4340516020109500 - WES - CONSTRUCTION									
6521		BUILDING IMPROVEMENTS			6,394,632.00	487,661.18	8,447,909.99	BEGINNING BALANCE	
10/28/22	21-4	02202794-01	463207	28325 J E FOSTER BUILD		288,807.11	-288,807.11	CONTRACT: WES PROP R CONS	
12/02/22	21-6	02202794-01	463596	28325 J E FOSTER BUILD		271,328.55	-271,328.55	CONTRACT: WES PROP R CONS	
12/02/22	21-6	02202794-02	463596	28325 J E FOSTER BUILD		66,996.11	-66,996.11	CONTINGENCY: WES PROP R C	
TOTAL		BUILDING IMPROVEMENTS			6,394,632.00	1,114,792.95	7,820,778.22		-2,540,939.17
TOTAL FUND - CONSTRUCTION FUND					6,394,632.00	1,114,792.95	7,820,778.22		-2,540,939.17
TOTAL FUNCTION - BUILDING ACQUISTION					6,394,632.00	1,114,792.95	7,820,778.22		-2,540,939.17
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

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

PAGE NUMBER: 1077
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4640916020104060 - WES ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - WESTCHESTER					11,887,852.37	3,377,492.40	8,056,275.14		454,084.83
22-1221-7500-4-44300-2212217500444300 - ARP-IDEA ECSE 619									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6151			SUPPORT FULL-TIME SALARIE		591,791.00	97,454.87	.00	BEGINNING BALANCE	
	10/14/22	22-4				23,446.92		PAYROLL CHARGES	
	10/31/22	22-4				25,417.43		PAYROLL CHARGES	
	12/01/22	22-5				25,385.09		PAYROLL CHARGES	
	12/01/22	22-5				25,079.60		PAYROLL CHARGES	
	12/15/22	22-6				25,475.67		PAYROLL CHARGES	
	12/30/22	22-6				25,410.97		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		591,791.00	247,670.55	.00		344,120.45
6153			SUBSTITUTE SALARIES-SUPP		7,359.00	1,431.66	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE SALARIES-SUPP		7,359.00	1,431.66	.00		5,927.34
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	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	466.44	.00		-466.44
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	8,442.83	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 1078
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
10/14/22	22-4					1,907.91		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					2,042.73		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,020.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					2,040.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					2,048.54		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2,042.63		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		43,772.00	20,545.45	.00		23,226.55
6231			SOCIAL SECURITY		30,813.00	6,845.96	.00	BEGINNING BALANCE	
10/14/22	22-4					1,375.18		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,497.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,476.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,495.32		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,500.93		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,496.91		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		30,813.00	15,688.01	.00		15,124.99
6232			MEDICARE		8,693.00	1,601.06	.00	BEGINNING BALANCE	
10/14/22	22-4					321.59		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					350.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					345.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					349.73		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					351.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					350.10		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		8,693.00	3,668.99	.00		5,024.01
6241			EMPLOYEE INSURANCE		88,071.00	18,419.90	.00	BEGINNING BALANCE	
10/14/22	22-4					4,078.40		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					279.61		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					32.69		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					-4,545.95		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4,078.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					279.61		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					32.69		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					17.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4,078.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					279.61		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					32.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					17.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1079
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
12/01/22	22-5					4,078.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					279.61		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					32.69		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					17.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4,078.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					279.61		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					32.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					17.61		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					279.61		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					17.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4,078.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					32.69		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			88,071.00	40,306.19	.00		47,764.81
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
6311		INSTRUCTIONAL SERVICES			5,150.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			5,150.00	.00	.00		5,150.00
6312		CURRICULUM CONSULTANTS/SP			4,120.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			4,120.00	.00	.00		4,120.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			4,120.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			4,120.00	.00	.00		4,120.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6335		WATER AND SEWER			6,000.00	885.27	.00	BEGINNING BALANCE	
10/17/22	21-4		463049	007880 METROPOLITAN-ST		122.12	.00	ECSE SEWER	
10/17/22	21-4		463077	013070 MISSOURI AMERICA		36.33	.00	ECSE FIRE SERVICE	
10/21/22	21-4		463123	007880 METROPOLITAN-ST		144.50	.00	ECSE WATER	

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KIRKWOOD SCHOOL DISTRICT R-7
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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
6335	WATER AND SEWER		(cont'd)						
10/27/22	20-4		463123	007880 METROPOLITAN-ST		-144.50	.00	ECSE WATER	
10/27/22	21-4		463194	013070 MISSOURI AMERICA		144.50	.00	ECSE WATER	
11/11/22	21-5		463362	013070 MISSOURI AMERICA		36.33	.00	ECSE FIRES SERVICE	
11/17/22	21-5		463428	007880 METROPOLITAN-ST		135.04	.00	ECSE SEWER	
11/17/22	21-5		463440	013070 MISSOURI AMERICA		139.19	.00	ECSE SEWER	
11/17/22	21-5		463440	013070 MISSOURI AMERICA		.21	.00	ECSE FIRE SERVICE	
12/09/22	21-6		463630	013070 MISSOURI AMERICA		36.33	.00	ECSE WATER	
12/16/22	21-6		463694	007880 METROPOLITAN-ST		129.50	.00	ECSE SEWER	
12/16/22	21-6		463712	013070 MISSOURI AMERICA		129.80	.00	ECSE WATER	
12/16/22	21-6		463712	013070 MISSOURI AMERICA		.21	.00	ECSE FIRE SERVICE	
TOTAL	WATER AND SEWER				6,000.00	1,794.83	.00		4,205.17
6336	TRASH REMOVAL				200.00	.00	.00	BEGINNING BALANCE	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		4.03	.00	JUL22:ECSE SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		4.03	.00	SEPT22:ECSE SHREDDING	
11/30/22	21-5		463563	26790 MARCO TECHNOLOGI		4.03	.00	AUG22:ECSE SHREDDING	
TOTAL	TRASH REMOVAL				200.00	12.09	.00		187.91
6343	TRAVEL				4,000.00	16.50	.00	BEGINNING BALANCE	
12/21/22	17-6	02301829-01		18179 KIMBERLE GARLAND			320.85	MILEAGE REIMBURSEMENT FOR	
12/21/22	17-6	02301830-01		18153 JULIE REIMER			9.60	MILEAGE REIMBURSEMENT FOR	
01/03/23	17-6	02301843-01		27662 PATRICE L GOUY			7.80	MILEAGE FOR FIRST SEMESTE	
01/03/23	17-6	02301844-01		22040 SUSAN MCGHEE			109.50	MILEAGE REIMBURSEMENT FOR	
TOTAL	TRAVEL				4,000.00	16.50	447.75		3,535.75
6361	COMMUNICATION SERVICES				2,000.00	457.31	.00	BEGINNING BALANCE	
10/07/22	21-4		462957	012900 AT&T		122.48	.00	09/23-10/22/22:ECSE T	
10/07/22	21-4		462967	27234 WINDSTREAM NUVOX		26.69	.00	SEPT22:ECSE TELEPHONE	
10/28/22	21-4		463192	012900 AT&T		122.48	.00	10/23-11/22/22:ECSE T	
11/04/22	21-5		463300	27234 WINDSTREAM NUVOX		25.44	.00	OCT22:ECSE TELEPHONE	
12/02/22	21-6		463581	012900 AT&T		122.48	.00	11/23-12/22/22:ECSE T	
12/02/22	21-6		463592	27234 WINDSTREAM NUVOX		25.44	.00	NOV22:ECSE TELEPHONE	
TOTAL	COMMUNICATION SERVICES				2,000.00	902.32	.00		1,097.68
6363	PRINTING AND BINDING				600.00	.00	.00	BEGINNING BALANCE	
10/18/22	19-4		SH1017B			313.50	.00	COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				600.00	313.50	.00		286.50
6371	DUES AND MEMBERSHIPS				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				300.00	.00	.00		300.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1081
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES		23,905.00	2,040.79	11,453.00	BEGINNING BALANCE	
11/22/22	21-5	02301192-01	463475	28559 KRISTEN HADEED L		750.00	-750.00	KECC QUARTERLY PRE-RECORD	
TOTAL			OTHER PURCHASED SERVICES		23,905.00	2,790.79	10,703.00		10,411.21
6411			GENERAL SUPPLIES		20,900.00	11,737.66	771.08	BEGINNING BALANCE	
10/05/22	19-4		SH1005B			340.18		KECC CUST SUPPLIES-AUG 22	
10/18/22	17-4	02301293-01		23428 HOLT WOODWORKING			263.50	25" X 250' X1" CORE 3.0 M	
10/21/22	21-4	02300820-01	463132	18729 OFFICE ESSENTIAL		494.08	-494.08	ECSE - OFFICE CHAIRS	
10/21/22	21-4	02300820-02	463132	18729 OFFICE ESSENTIAL		50.00	-50.00	DELIVERY AND INSTALLATION	
10/24/22	19-4		SH1021			191.67		SEPT KECC CUST SUPPLIES	
11/03/22	21-5	02301293-01	463268	23428 HOLT WOODWORKING		263.50	-263.50	25" X 250' X1" CORE 3.0 M	
12/08/22	19-6		SHSEPTP			-24.30		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			7.49		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			7.49		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			9.49		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			13.52		9473AMAZON.COM*1M4SA8NIO	
12/08/22	19-6		SHSEPTP			14.46		1338TARGET.COM	
12/08/22	19-6		SHSEPTP			14.67		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			16.59		1338NATIONAL AUTISM RESOU	
12/08/22	19-6		SHSEPTP			18.39		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			19.00		9028AMZN MKTP US	
12/08/22	19-6		SHSEPTP			24.10		9028AMZN MKTP US	
12/08/22	19-6		SHSEPTP			24.30		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			24.30		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			28.99		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			33.97		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			34.88		9028AMZN MKTP US	
12/08/22	19-6		SHSEPTP			37.80		9028AMZN MKTP US	
12/08/22	19-6		SHSEPTP			38.22		9028SCHNARR S HARDWARE WE	
12/08/22	19-6		SHSEPTP			39.98		9473AMAZON.COM*XR3LZ6RB3	
12/08/22	19-6		SHSEPTP			56.28		1320SSL ECOMM	
12/08/22	19-6		SHSEPTP			56.75		1320SSL ECOMM	
12/08/22	19-6		SHSEPTP			58.30		1338AWL*PEARSON EDUCATION	
12/08/22	19-6		SHSEPTP			64.90		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			71.90		9028AMAZON.COM*1M18Y53Z2	
12/08/22	19-6		SHSEPTP			75.80		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			84.00		1320BENIK CORPORATION	
12/08/22	19-6		SHSEPTP			95.91		9028AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1082
 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
6411	GENERAL SUPPLIES		(cont'd)							
	12/08/22	19-6		SHSEPTP			110.27		9473WAL-MART #2694	
	12/08/22	19-6		SHSEPTP			111.28		9028AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			120.00		3045AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			130.92		9028AMAZON.COM*KO6QZ2Z73	
	12/08/22	19-6		SHSEPTP			154.60		3045AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			154.64		9028AMAZON.COM*X15667LJ3	
	12/08/22	19-6		SHSEPTP			160.35		1320SSL ECOMM	
	12/08/22	19-6		SHSEPTP			212.00		1338AWL*PEARSON EDUCATION	
	12/08/22	19-6		SHSEPTP			233.04		1338WALMART.COM AA	
	12/08/22	19-6		SHSEPTP			406.55		1338ADAPTIVEMALL.COM LLC	
TOTAL	GENERAL SUPPLIES					20,900.00	15,817.92	227.00		4,855.08
6412	TECHNOLOGY SUPPLIES					3,000.00	879.00	.00	BEGINNING BALANCE	
	10/27/22	17-4	02301381-01		021620 APPLE COMPUTER I			299.00	10.2-INCH IPAD WI-FI 64GB	
	10/27/22	17-4	02301381-02		021620 APPLE COMPUTER I			49.00	3-YEAR APPLICARE+ FOR SCH	
	10/27/22	17-4	02301381-03		021620 APPLE COMPUTER I			49.95	BRENTHAVEN EDGE 360 CASE	
	11/11/22	21-5	02301381-01	463311	021620 APPLE COMPUTER I		299.00	-299.00	10.2-INCH IPAD WI-FI 64GB	
	11/11/22	21-5	02301381-02	AK14212305	021620 APPLE COMPUTER I		.00	.00	3-YEAR APPLICARE+ FOR SCH	
	11/11/22	21-5	02301381-02	463311	021620 APPLE COMPUTER I		49.00	-49.00	3-YEAR APPLICARE+ FOR SCH	
	11/11/22	21-5	02301381-03	463311	021620 APPLE COMPUTER I		49.95	-49.95	BRENTHAVEN EDGE 360 CASE	
	11/11/22	21-5	02301381-03	AK14212305	021620 APPLE COMPUTER I		.00	.00	BRENTHAVEN EDGE 360 CASE	
TOTAL	TECHNOLOGY SUPPLIES					3,000.00	1,276.95	.00		1,723.05
6471	FOOD SUPPLIES					900.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					900.00	.00	.00		900.00
6481	ELECTRIC					20,000.00	7,096.46	.00	BEGINNING BALANCE	
	10/21/22	21-4	463093		014310 AMEREN MISSOURI		4.77	.00	ECSE ELECTRIC	
	11/22/22	21-5	463455		014310 AMEREN MISSOURI		4.79	.00	ECSE ELECTRIC	
	12/16/22	21-6	463663		014310 AMEREN MISSOURI		1,978.56	.00	ECSE ELECTRIC	
TOTAL	ELECTRIC					20,000.00	9,084.58	.00		10,915.42
6482	GAS-NATURAL					4,500.00	4,682.55	.00	BEGINNING BALANCE	
	10/07/22	21-4	462968		28548 WOODRIVER ENERGY		133.88	.00	ECSE:4917311000	
	10/27/22	21-4	463204		28548 WOODRIVER ENERGY		183.49	.00	ECSE:4917311000	
	12/02/22	21-6	463594		28548 WOODRIVER ENERGY		115.77	.00	ECSE:4917311000	
TOTAL	GAS-NATURAL					4,500.00	5,115.69	.00		-615.69

11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1083
 AUDIT21

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									
6151									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6363					.00	.00	.00	BEGINNING BALANCE	.00

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 1084
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING		(cont'd)						
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					913,731.00	381,899.27	11,377.75		520,453.98
22-1281-7500-1-07170-2212817500107170 - ECC 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
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111	CERT FULL-TIME SALAR				704,109.00	93,733.89	.00	BEGINNING BALANCE	
	10/14/22 22-4					31,229.53		PAYROLL CHARGES	
	10/31/22 22-4					31,400.63		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1085
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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			CERT FULL-TIME SALAR	(cont'd)					
	12/01/22		22-5			31,400.62		PAYROLL CHARGES	
	12/01/22		22-5			31,400.63		PAYROLL CHARGES	
	12/15/22		22-6			31,400.63		PAYROLL CHARGES	
	12/30/22		22-6			30,909.36		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		704,109.00	281,475.29	.00		422,633.71
6112			ADMIN SALARIES		157,698.00	24,274.26	.00	BEGINNING BALANCE	
	10/14/22		22-4			4,045.71		PAYROLL CHARGES	
	10/31/22		22-4			4,045.71		PAYROLL CHARGES	
	12/01/22		22-5			4,045.71		PAYROLL CHARGES	
	12/01/22		22-5			4,045.71		PAYROLL CHARGES	
	12/15/22		22-6			4,045.71		PAYROLL CHARGES	
	12/30/22		22-6			4,045.71		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		157,698.00	48,548.52	.00		109,149.48
6121			SUBSTITUTE AND PART-TIME		19,349.00	2,955.00	.00	BEGINNING BALANCE	
	10/14/22		22-4			116.25		PAYROLL CHARGES	
	10/31/22		22-4			813.75		PAYROLL CHARGES	
	12/01/22		22-5			322.50		PAYROLL CHARGES	
	12/01/22		22-5			1,485.00		PAYROLL CHARGES	
	12/15/22		22-6			907.50		PAYROLL CHARGES	
	12/30/22		22-6			1,020.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		19,349.00	7,620.00	.00		11,729.00
6131			SUPPLEMENTAL PAY		11,073.00	2,432.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		11,073.00	2,432.00	.00		8,641.00
6141			CERT UNUSED LEAVE PA		.00	186.16	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	186.16	.00		-186.16
6211			TEACHER'S RETIREMENT		116,097.00	18,756.63	.00	BEGINNING BALANCE	
	10/14/22		22-4			5,527.59		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			5,576.77		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			5,544.14		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			5,559.37		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			5,535.44		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			5,464.21		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		116,097.00	51,964.15	.00		64,132.85
6231			SOCIAL SECURITY		2,689.00	375.73	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231			SOCIAL SECURITY	(cont'd)					
10/14/22			22-4			70.44		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			124.30		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			93.83		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			165.92		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			130.10		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			137.08		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,689.00	1,097.40	.00		1,591.60
6232			MEDICARE		12,900.00	1,762.20	.00	BEGINNING BALANCE	
10/14/22			22-4			503.67		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			516.26		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			509.13		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			525.99		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			517.63		PAYROLL CHARGES-FRINGE	
12/30/22			22-6			512.10		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		12,900.00	4,846.98	.00		8,053.02
6241			EMPLOYEE INSURANCE		71,575.00	10,064.14	.00	BEGINNING BALANCE	
10/14/22			22-4			66.67		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			2,857.69		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			198.11		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			25.54		PAYROLL CHARGES-FRINGE	
10/14/22			22-4			21.27		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			2,857.69		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			198.11		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			25.54		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			21.40		PAYROLL CHARGES-FRINGE	
10/31/22			22-4			66.67		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			66.67		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			66.67		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			2,857.69		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			198.11		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			25.54		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			21.46		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			2,857.69		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			198.11		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			25.54		PAYROLL CHARGES-FRINGE	
12/01/22			22-5			21.40		PAYROLL CHARGES-FRINGE	
12/15/22			22-6			2,857.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/15/22	22-6					198.11		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					25.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					21.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					198.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					21.11		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					2,857.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					25.54		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			71,575.00	29,080.24	.00		42,494.76
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
22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1088
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6241		EMPLOYEE INSURANCE		(cont'd)					
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111		CERT FULL-TIME SALAR			23,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			23,000.00	.00	.00		23,000.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.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					1,118,490.00	427,250.74	.00		691,239.26
TOTAL FUNCTION - EC SPED					2,032,221.00	809,150.01	11,377.75		1,211,693.24
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
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	634.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1089
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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									
TOTAL					.00	634.00	.00		-634.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	353.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			803.00		2096DATAKEEPER TECHNOLOGI	
TOTAL					.00	1,156.00	.00		-1,156.00
6411					.00	1,337.73	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			-10.25		2096SQ *THE DAILY BREAD	
12/08/22	19-6		SHSEPTP			9.99		2096AMZN MKTP US	
12/08/22	19-6		SHSEPTP			10.08		2096AMAZON.COM*1F6UP6UR1	
12/08/22	19-6		SHSEPTP			12.99		2096AMZN MKTP US	
12/08/22	19-6		SHSEPTP			14.40		3292MUNICIPAL LIBRARY CON	
12/08/22	19-6		SHSEPTP			14.49		2096AMZN MKTP US	
12/08/22	19-6		SHSEPTP			21.63		2096AMAZON.COM*1U3TT2JA0	
12/08/22	19-6		SHSEPTP			29.40		2096AMZN MKTP US	
12/08/22	19-6		SHSEPTP			35.99		2096AMZN MKTP US	
12/08/22	19-6		SHSEPTP			43.43		3292SP DIANE ALBER	
12/08/22	19-6		SHSEPTP			43.95		2096LEARNING WITHOUT TEAR	
12/08/22	19-6		SHSEPTP			47.70		2096AMZN MKTP US	
12/08/22	19-6		SHSEPTP			74.38		2096AMZN MKTP US	
12/08/22	19-6		SHSEPTP			118.25		2096SQ *THE DAILY BREAD	
12/08/22	19-6		SHSEPTP			145.50		2096AMAZON.COM*9716K5AW3	
12/08/22	19-6		SHSEPTP			150.00		3292SQ *WHISKER STATION L	
TOTAL					.00	2,099.66	.00		-2,099.66
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6221					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1090
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6221									
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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
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	2,073.99	.00	BEGINNING BALANCE	-2,073.99
TOTAL					.00	2,073.99	.00		
6398					.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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1091
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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			.00	7,346.44	5,356.54	BEGINNING BALANCE	
11/04/22	21-5	02300099-01	463282	009750 BOTTLING GRP,LLC		543.48	-543.48	FOUNTAIN SODA SUPPLIES -	
12/08/22	19-6		SHSEPTP			9.92		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			23.38		3045PANERA BREAD #600668	
12/08/22	19-6		SHSEPTP			37.95		1338DOMINOS 1584	
12/08/22	19-6		SHSEPTP			118.76		1320WAL-MART #2694	
12/08/22	19-6		SHSEPTP			290.93		9473AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			.00	8,370.86	4,813.06		-13,183.92
6412		TECHNOLOGY SUPPLIES			.00	10,319.00	899.00	BEGINNING BALANCE	
10/21/22	21-4	02300647-01	463094	021620 APPLE COMPUTER I		899.00	-899.00	13-INCH MACBOOK AIR: APPL	
10/21/22	21-4	02300647-02	AJ30436894	021620 APPLE COMPUTER I		.00	.00	3-YEAR APPLCARE+ FOR SCH	
TOTAL		TECHNOLOGY SUPPLIES			.00	11,218.00	.00		-11,218.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	25,552.51	4,813.06		-30,365.57
26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1092
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614117500104010 - PAT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TECHNOLOGY EQUIPMENT/INFR (cont'd)									
46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
46-1411-7500-1-04990-4614117500104990 - KECC ACTIVITY									
6541					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	25,552.51	4,813.06		-30,365.57
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					300.00	.00	.00	BEGINNING BALANCE	
	10/07/22	13-4			50.00			T/X FROM ASC 6319	
	11/07/22	13-5			27.50			T/X FROM KEY 6319	
TOTAL					377.50	.00	.00		377.50
6343					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1093
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121137500108250 - KECC - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					415.00	.00	.00	BEGINNING BALANCE	
TOTAL					415.00	.00	.00		415.00
11-2113-7500-1-08260-1121137500108260 - KECC - EQUITY									
6319					635.00	.00	.00	BEGINNING BALANCE	
TOTAL					635.00	.00	.00		635.00
6343					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
6391					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
6411					2,500.00	.00	.00	BEGINNING BALANCE	
10/25/22	17-4	02301350-01		18741 SAM'S CLUB			600.00	HOT DOGS CHIPS BUNS WATER	
10/25/22	17-4	02301351-01		18741 SAM'S CLUB			300.00	HOT DOGS BUNS CHIPS NAPKI	
11/07/22	21-5	02301351-01		18741 SAM'S CLUB		.00	-300.00	HOT DOGS BUNS CHIPS NAPKI	
11/30/22	21-5	02301350-01	463578	18741 SAM'S CLUB		-120.04	120.04	HOT DOGS CHIPS BUNS WATER	
11/30/22	21-5	02301350-01	463578	18741 SAM'S CLUB		382.00	-720.04	HOT DOGS CHIPS BUNS WATER	
TOTAL					2,500.00	261.96	.00		2,238.04
6412					415.00	.00	.00	BEGINNING BALANCE	
TOTAL					415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					7,942.50	261.96	.00		7,680.54
17-2113-7500-1-04990-1721137500104990 - KECC-SOCIAL WORKER									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1094
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1721137500104990 - KECC-SOCIAL WORKER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
	10/20/22		11-4		.00				
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	10/20/22		11-4		.00				
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	10/20/22		11-4		.00				
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	10/20/22		11-4		.00				
TOTAL			MEDICARE		.00	.00	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
	10/20/22		11-4		.00				
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					7,942.50	261.96	.00		7,680.54
11-2121-7500-1-08140-1121217500108140 - STUDENT SERVICES									
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
	10/13/22		11-4		.00				
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
	10/13/22		11-4		.00				
TOTAL			TRAVEL		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
	10/13/22		11-4		.00				
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 1095
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
10/13/22	11-4				.00				
10/18/22	13-4				50.00				
12/08/22	19-6		SHSEPTP			48.00		TX TO KECC GENL SUPPLIES 3383SHERIDAN BOOKS INC	
TOTAL		GENERAL SUPPLIES			50.00	48.00	.00		2.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/13/22	11-4				.00				
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					50.00	48.00	.00		2.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					50.00	48.00	.00		2.00
11-2134-7500-1-04460-1121347500104460 - KECC - NURSING									
6411		GENERAL SUPPLIES			50.00	47.50	.00	BEGINNING BALANCE	
10/20/22	13-4				75.00			TX TO KECC NURSE SUPPLIES	
TOTAL		GENERAL SUPPLIES			125.00	47.50	.00		77.50
TOTAL FUND - OPERATIONAL FUND					125.00	47.50	.00		77.50
TOTAL FUNCTION - NURSING SERVICES					125.00	47.50	.00		77.50
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1096
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
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
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
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
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1097
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6363	PRINTING AND BINDING		(cont'd)						
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				500.00	42.64	347.13	BEGINNING BALANCE	
11/04/22	21-5	02301028-01	463303	27647 ZOOM VIDEO COMMU		339.78	-347.13	ADD'L 200 LICENSES - ZOOM	
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	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					500.00	382.42	.00		117.58
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1098
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
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 - INSTRUCT & CURRC DEVLPMNT					500.00	382.42	.00		117.58
22-2213-7500-4-46500-2222137500446500 - TITLE II									
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 - 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	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1099
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222147500106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-7500-1-06800-2222147500106800 - HR - KECC PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.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 - PROF DEV					.00	.00	.00		.00
11-2225-7500-1-08020-1122257500108020 - KECC									
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				2,400.00	.00	.00	BEGINNING BALANCE	
10/26/22	13-4				6,872.01				
TOTAL	TECHNOLOGY SUPPLIES				9,272.01	.00	.00		9,272.01
TOTAL FUND - OPERATIONAL FUND					9,272.01	.00	.00		9,272.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422257500108020 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2225-7500-1-08020-4422257500108020 - KECC									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
44-2225-7500-4-42800-4422257500442800 - KECC-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					9,272.01	.00	.00		9,272.01
17-2542-7500-1-04990-1725427500104990 - KECC									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					27,527.00	13,289.69	.00	BEGINNING BALANCE	
	10/14/22	22-4				2,243.43		PAYROLL CHARGES	
	10/31/22	22-4				2,243.42		PAYROLL CHARGES	
	12/01/22	22-5				2,243.42		PAYROLL CHARGES	
	12/01/22	22-5				2,243.42		PAYROLL CHARGES	
	12/15/22	22-6				2,243.42		PAYROLL CHARGES	
	12/30/22	22-6				2,243.42		PAYROLL CHARGES	
TOTAL					27,527.00	26,750.22	.00		776.78
6153					2,138.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,138.00	.00	.00		2,138.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					5,565.00	1,076.97	.00	BEGINNING BALANCE	
	10/14/22	22-4				180.69		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				181.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					179.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					180.85		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					182.60		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					179.82		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,565.00	2,161.73	.00		3,403.27
6231			SOCIAL SECURITY		5,009.00	823.94	.00	BEGINNING BALANCE	
10/14/22	22-4					139.09		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					139.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					139.10		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					139.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					139.09		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					139.09		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,009.00	1,658.49	.00		3,350.51
6232			MEDICARE		1,114.00	192.74	.00	BEGINNING BALANCE	
10/14/22	22-4					32.53		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					32.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					32.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					32.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					32.54		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					32.54		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,114.00	387.97	.00		726.03
6241			EMPLOYEE INSURANCE		12,270.00	2,566.62	.00	BEGINNING BALANCE	
10/14/22	22-4					3.30		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					1.34		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					397.52		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					25.62		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					397.52		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					25.62		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.30		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					397.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					25.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.35		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					397.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					25.62		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/01/22	22-5					3.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					397.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					25.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					25.62		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1.35		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					397.52		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.30		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			12,270.00	5,133.36	.00		7,136.64
6411		GENERAL SUPPLIES			2,059.00	855.69	.00	BEGINNING BALANCE	
10/05/22	19-4		SH1005B			645.83		KECC CUST SUPPLIES-AUG 22	
10/24/22	19-4		SH1021			363.89		SEPT KECC CUST SUPPLIES	
TOTAL		GENERAL SUPPLIES			2,059.00	1,865.41	.00		193.59
17-2542-7500-4-04920-1725427500404920 - KECC RETENTION GRANT									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					55,682.00	37,957.18	.00		17,724.82
TOTAL FUNCTION - UPKEEP OF BUILDINGS					55,682.00	37,957.18	.00		17,724.82
13-2546-7500-1-09500-1325467500109500 - PROP-R KECC SECURITY									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/14/22	11-4					.00			
10/27/22	17-4	02301382-01		021620 APPLE COMPUTER I			299.00	10.2-INCH IPAD WI-FI 64GB	
10/27/22	17-4	02301382-02		021620 APPLE COMPUTER I			49.00	3-YEAR APPLECARE+ FOR SCH	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1325467500109500 - PROP-R KECC SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
10/27/22	17-4	02301382-03		021620 APPLE COMPUTER I			49.95	BRENTHAVEN EDGE 360 CASE	
11/11/22	21-5	02301382-01	463374	021620 APPLE COMPUTER I		299.00	-299.00	10.2-INCH IPAD WI-FI 64GB	
11/11/22	21-5	02301382-01	AK14233976	021620 APPLE COMPUTER I		.00	.00	10.2-INCH IPAD WI-FI 64GB	
11/11/22	21-5	02301382-02	463374	021620 APPLE COMPUTER I		49.00	-49.00	3-YEAR APPECARE+ FOR SCH	
11/11/22	21-5	02301382-03	463374	021620 APPLE COMPUTER I		49.95	-49.95	BRENTHAVEN EDGE 360 CASE	
11/23/22	17-5	02301572-01		013650 TECH ELECTRONICS			1,000.00	CONTRACT: MATERIALS & LAB	
TOTAL		TECHNOLOGY SUPPLIES			.00	397.95	1,000.00		-1,397.95
TOTAL FUND - PROP R CONSTRUCTION					.00	397.95	1,000.00		-1,397.95
TOTAL FUNCTION - SECURITY SERVICES					.00	397.95	1,000.00		-1,397.95
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
17-2551-7500-1-04990-1725517500104990 - KECC									
6342					7,300.00	.00	151.87	BEGINNING BALANCE	
10/06/22	17-4	02301214-01		011370 FIRST STUDENT IN			173.56	BUS TRANSPORTATION FOR A	
10/18/22	17-4	02301294-01		011370 FIRST STUDENT IN			141.02	BUS TRANSPORTATION FOR A	
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	.00	.00	BEGINNING BALANCE	
10/28/22	21-4	463167		011370 FIRST STUDENT IN		2,341.94	.00	AUG22:ECSE SERVICE	
12/09/22	21-6	463624		011370 FIRST STUDENT IN		3,142.79	.00	SEPT22:ECSE SERVICE	
12/09/22	21-6	463624		011370 FIRST STUDENT IN		2,772.67	.00	SEPT22:ECSE SERVICES	
TOTAL		CONTRACTED TRANS-TO & FRO			125,542.00	8,257.40	.00		117,284.60
TOTAL FUND - OPERATIONAL FUND					125,542.00	8,257.40	.00		117,284.60

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2225597500444200 - KECC-ECSE TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341								CONTRACTED TRANS-TO & FRO (cont'd)	
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ECSE TRANSPORTATION					125,542.00	8,257.40	.00		117,284.60
17-2569-7500-1-04990-1725697500104990 - KECC OTHER FOOD SERVICE									
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
11/07/22	18-5	02301345-01		27335 GORDON			12,000.00	CHANGE ORDER - 1	
11/11/22	21-5	02301345-01	463328	27335 GORDON		1,840.20	-1,840.20	KECC FOOD SUPPLIES - ESTI	
11/11/22	21-5	02301345-01	463328	27335 GORDON		168.33	-168.33	KECC FOOD SUPPLIES - ESTI	
11/11/22	21-5	02301345-01	463328	27335 GORDON		855.19	-855.19	KECC FOOD SUPPLIES - ESTI	
11/18/22	13-5				82,400.45			NEW BUDGET CREATED	
11/18/22	21-5	02301345-01	463415	27335 GORDON		-11.61	11.61	KECC FOOD SUPPLIES - ESTI	
11/18/22	21-5	02301345-01	463415	27335 GORDON		1,172.82	-1,172.82	KECC FOOD SUPPLIES - ESTI	
11/18/22	21-5	02301345-01	463415	27335 GORDON		1,288.52	-1,288.52	KECC FOOD SUPPLIES - ESTI	
11/18/22	17-5	02301565-01		27335 GORDON			12,000.00	KECC FOOD SUPPLIES - ESTI	
11/22/22	21-5	02301345-01	463470	27335 GORDON		830.31	-830.31	KECC FOOD SUPPLIES - ESTI	
11/22/22	21-5	02301345-01	463470	27335 GORDON		1,857.37	-1,857.37	KECC FOOD SUPPLIES - ESTI	
11/22/22	21-5	02301345-01	463470	27335 GORDON		228.99	-228.99	KECC FOOD SUPPLIES - ESTI	
11/22/22	21-5	02301345-01	463470	27335 GORDON		1,316.45	-1,316.45	KECC FOOD SUPPLIES - ESTI	
11/30/22	19-5	SH1116				44,099.25		RECLASS FOOD SUPPLY FUNC	
12/09/22	21-6	02301345-01	463617	27335 GORDON		1,671.75	-1,671.75	KECC FOOD SUPPLIES - ESTI	
12/09/22	21-6	02301345-01	463617	27335 GORDON		215.43	-781.68	KECC FOOD SUPPLIES - ESTI	
12/09/22	21-6	02301565-01	463617	27335 GORDON		778.39	-778.39	KECC FOOD SUPPLIES - ESTI	
12/20/22	21-6	02301565-01	463734	27335 GORDON		1,724.07	-1,724.07	KECC FOOD SUPPLIES - ESTI	
12/20/22	21-6	02301565-01	463734	27335 GORDON		-24.13	24.13	KECC FOOD SUPPLIES - ESTI	
12/20/22	21-6	02301565-01	463734	27335 GORDON		321.78	-321.78	KECC FOOD SUPPLIES - ESTI	
12/20/22	21-6	02301565-01	463734	27335 GORDON		688.98	-688.98	KECC FOOD SUPPLIES - ESTI	
12/20/22	21-6	02301565-01	463734	27335 GORDON		1,916.42	-1,916.42	KECC FOOD SUPPLIES - ESTI	

* 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: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471		FOOD SUPPLIES	(cont'd)						
12/20/22	21-6	02301565-01	463734	27335 GORDON FOOD SERV		130.48	-130.48	KECC FOOD SUPPLIES - ESTI	
12/20/22	21-6	02301565-01	463734	27335 GORDON FOOD SERV		1,720.27	-1,720.27	KECC FOOD SUPPLIES - ESTI	
TOTAL		FOOD SUPPLIES			82,400.45	62,789.26	4,743.74		14,867.45
TOTAL FUND - EARLY CHILDHOOD FUND					82,400.45	62,789.26	4,743.74		14,867.45
TOTAL FUNCTION - OTHER FOOD SERVICES					82,400.45	62,789.26	4,743.74		14,867.45
11-2642-7500-1-07050-1126427500107050 - KECC-SUPPORT WELLNESS									
6411		GENERAL SUPPLIES			6,450.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			6,450.00	.00	.00		6,450.00
11-2642-7500-4-42301-1126427500442301 - KECC-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			1,505.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,505.00	.00	.00		1,505.00
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	.00	.00		7,955.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,955.00	.00	.00		7,955.00
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6151		SUPPORT FULL-TIME SALARIE			.00	16,354.02	.00	BEGINNING BALANCE	
10/14/22	22-4					2,725.67		PAYROLL CHARGES	
10/31/22	22-4					2,725.67		PAYROLL CHARGES	
12/01/22	22-5					2,725.67		PAYROLL CHARGES	
12/01/22	22-5					2,725.67		PAYROLL CHARGES	
12/15/22	22-6					2,725.67		PAYROLL CHARGES	
12/30/22	22-6					2,725.67		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	32,708.04	.00		-32,708.04

* 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: 1106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6153									
6153					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6161					95,214.00	11,472.49	.00	BEGINNING BALANCE	
10/14/22	22-4					3,935.87		PAYROLL CHARGES	
10/31/22	22-4					2,947.93		PAYROLL CHARGES	
12/01/22	22-5					4,137.78		PAYROLL CHARGES	
12/01/22	22-5					3,607.94		PAYROLL CHARGES	
12/15/22	22-6					4,199.28		PAYROLL CHARGES	
12/27/22	13-6				-5,000.00			MILEAGE FINANCES NEEDED	
12/30/22	22-6					2,082.43		PAYROLL CHARGES	
TOTAL					90,214.00	32,383.72	.00		57,830.28
6211					.00	122.85	.00	BEGINNING BALANCE	
10/14/22	22-4					67.22		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					66.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					81.13		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					57.95		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					60.27		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					53.31		PAYROLL CHARGES-FRINGE	
TOTAL					.00	508.79	.00		-508.79
6221					5,500.00	1,585.96	.00	BEGINNING BALANCE	
10/14/22	22-4					329.82		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					306.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					326.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					324.27		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					382.55		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					230.77		PAYROLL CHARGES-FRINGE	
TOTAL					5,500.00	3,486.91	.00		2,013.09
6231					5,000.00	1,724.87	.00	BEGINNING BALANCE	
10/14/22	22-4					412.95		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					351.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					392.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					425.47		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					429.29		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					298.03		PAYROLL CHARGES-FRINGE	
TOTAL					5,000.00	4,034.93	.00		965.07

* 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: 1107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6232	MEDICARE				987.00	403.41	.00	BEGINNING BALANCE	
	10/14/22	22-4				96.57		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				82.25		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				91.84		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				99.52		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				100.40		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				69.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				987.00	943.70	.00		43.30
6241	EMPLOYEE INSURANCE				.00	1,962.96	.00	BEGINNING BALANCE	
	10/14/22	22-4				303.45		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/14/22	22-4				1.64		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				303.45		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				19.55		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				2.52		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				1.64		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				303.45		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.64		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				303.45		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.64		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				303.45		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				19.55		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				2.52		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				1.64		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				303.45		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				19.55		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				2.52		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				1.64		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				19.55		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				1.64		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				303.45		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	3,925.92	.00		-3,925.92
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6316	TECH RELATED SERVICE		(cont'd)						
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				400.00	395.75	.00	BEGINNING BALANCE	
	12/27/22 13-6				5,000.00			MILEAGE FINANCES NEEDED	
	01/03/23 17-6	02301845-01		28531 TARA BEAUCHAMP			173.50	MILEAGE REIMBURSEMENT FOR	
TOTAL	TRAVEL				5,400.00	395.75	173.50		4,830.75
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				3,000.00	737.50	2,262.50	BEGINNING BALANCE	
	10/21/22 21-4	02300207-01 463134		000232 PAT NATIONAL CEN		310.00	-310.00	PARENT EDUCATOR MEMBERSHI	
	11/11/22 21-5	02300207-01 463351		000232 PAT NATIONAL CEN		1,470.00	-1,952.50	PARENT EDUCATOR MEMBERSHI	
TOTAL	DUES AND MEMBERSHIPS				3,000.00	2,517.50	.00		482.50
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
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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		99,829.00	15,232.14	.00	BEGINNING BALANCE	
10/14/22	22-4					2,538.69		PAYROLL CHARGES	
10/31/22	22-4					2,538.69		PAYROLL CHARGES	
12/01/22	22-5					2,538.69		PAYROLL CHARGES	
12/01/22	22-5					2,538.69		PAYROLL CHARGES	
12/15/22	22-6					2,538.69		PAYROLL CHARGES	
12/30/22	22-6					2,538.69		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		99,829.00	30,464.28	.00		69,364.72
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	196.53	.00	BEGINNING BALANCE	
10/14/22	22-4					54.59		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					54.59		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					54.59		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					54.59		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					54.59		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					54.60		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	524.08	.00		-524.08
6221			NON-TEACHER RETIREMENT		5,791.00	291.06	.00	BEGINNING BALANCE	
10/14/22	22-4					48.51		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					48.51		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					48.51		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					48.51		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					48.51		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					48.51		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,791.00	582.12	.00		5,208.88
6231			SOCIAL SECURITY		7,322.00	944.38	.00	BEGINNING BALANCE	
10/14/22	22-4					157.39		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					157.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					157.39		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					157.39		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					157.39		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					157.39		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,322.00	1,888.73	.00		5,433.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6232	MEDICARE				9,604.00	220.86	.00	BEGINNING BALANCE	
	10/14/22	22-4				36.82		PAYROLL CHARGES-FRINGE	
	10/31/22	22-4				36.82		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				36.80		PAYROLL CHARGES-FRINGE	
	12/01/22	22-5				36.81		PAYROLL CHARGES-FRINGE	
	12/15/22	22-6				36.81		PAYROLL CHARGES-FRINGE	
	12/30/22	22-6				36.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				9,604.00	441.73	.00		9,162.27
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
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				600.00	.00	.00		600.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				600.00	.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: 1111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6411	GENERAL SUPPLIES		(cont'd)						
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					233,847.00	114,806.20	173.50		118,867.30
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122	PART-TIME TEACHERS				12,000.00	713.08	.00	BEGINNING BALANCE	
	10/14/22 22-4					206.42		PAYROLL CHARGES	
	10/31/22 22-4					344.03		PAYROLL CHARGES	
	12/01/22 22-5					112.59		PAYROLL CHARGES	
	12/01/22 22-5					337.77		PAYROLL CHARGES	
	12/15/22 22-6					75.06		PAYROLL CHARGES	
	12/30/22 22-6					344.03		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				12,000.00	2,132.98	.00		9,867.02
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				1,200.00	68.94	.00	BEGINNING BALANCE	
	10/14/22 22-4					19.96		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					33.27		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					32.66		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					10.89		PAYROLL CHARGES-FRINGE	
	12/15/22 22-6					7.26		PAYROLL CHARGES-FRINGE	
	12/30/22 22-6					33.27		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,200.00	206.25	.00		993.75
6231	SOCIAL SECURITY				700.00	44.22	.00	BEGINNING BALANCE	
	10/14/22 22-4					12.80		PAYROLL CHARGES-FRINGE	
	10/31/22 22-4					21.33		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					20.94		PAYROLL CHARGES-FRINGE	
	12/01/22 22-5					6.98		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: 1112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
	12/15/22		22-6			4.65		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			21.33		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		700.00	132.25	.00		567.75
6232					200.00	10.33	.00	BEGINNING BALANCE	
	10/14/22		22-4			2.99		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			4.99		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			4.90		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			1.63		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			1.09		PAYROLL CHARGES-FRINGE	
	12/30/22		22-6			4.99		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		200.00	30.92	.00		169.08
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111					37,283.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		37,283.00	.00	.00		37,283.00
6122					10,563.00	3,889.38	.00	BEGINNING BALANCE	
	10/14/22		22-4			648.23		PAYROLL CHARGES	
	10/31/22		22-4			648.23		PAYROLL CHARGES	
	12/01/22		22-5			648.23		PAYROLL CHARGES	
	12/01/22		22-5			648.23		PAYROLL CHARGES	
	12/15/22		22-6			648.23		PAYROLL CHARGES	
	12/30/22		22-6			648.23		PAYROLL CHARGES	
TOTAL			PART-TIME TEACHERS		10,563.00	7,778.76	.00		2,784.24
6131					6,319.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		6,319.00	.00	.00		6,319.00
6211					4,739.00	376.12	.00	BEGINNING BALANCE	
	10/14/22		22-4			62.68		PAYROLL CHARGES-FRINGE	
	10/31/22		22-4			62.68		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			62.69		PAYROLL CHARGES-FRINGE	
	12/01/22		22-5			62.68		PAYROLL CHARGES-FRINGE	
	12/15/22		22-6			62.68		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: 1113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
12/30/22	22-6					62.68		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,739.00	752.21	.00		3,986.79
6231			SOCIAL SECURITY		3,686.00	241.14	.00	BEGINNING BALANCE	
10/14/22	22-4					40.19		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					40.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					40.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					40.19		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					40.19		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					40.19		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,686.00	482.28	.00		3,203.72
6232			MEDICARE		1,054.00	56.40	.00	BEGINNING BALANCE	
10/14/22	22-4					9.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					9.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9.40		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,054.00	112.80	.00		941.20
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	1,996.44	.00	BEGINNING BALANCE	
10/14/22	22-4					665.48		PAYROLL CHARGES	
10/31/22	22-4					665.48		PAYROLL CHARGES	
12/01/22	22-5					665.49		PAYROLL CHARGES	
12/01/22	22-5					665.48		PAYROLL CHARGES	
12/15/22	22-6					665.48		PAYROLL CHARGES	
12/30/22	22-6					665.48		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		.00	5,989.33	.00		-5,989.33
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	313.38	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
10/14/22	22-4					104.46		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					104.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					104.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					104.46		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					104.46		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					104.46		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	940.14	.00		-940.14
6232			MEDICARE		.00	27.09	.00	BEGINNING BALANCE	
10/14/22	22-4					9.03		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9.03		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					9.03		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9.04		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	81.30	.00		-81.30
6241			EMPLOYEE INSURANCE		.00	165.93	.00	BEGINNING BALANCE	
10/14/22	22-4					3.91		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.50		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					.40		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					50.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					3.91		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.50		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					.40		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					50.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.91		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					3.91		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					50.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					3.91		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					50.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					3.91		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: 1115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/30/22	22-6					.40		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					50.50		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	497.79	.00		-497.79
TOTAL FUND - TEACHERS FUND					77,744.00	19,137.01	.00		58,606.99
44-3511-7500-1-04010-4435117500104010 - PAT - EQUIPMENT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/26/22	11-4				.00				
10/27/22	17-4	02301390-01		25389 E3 GORDON STOWE			4,620.00	GSI CORTI 2 FIXED PROTOCO	
10/27/22	17-4	02301390-02		25389 E3 GORDON STOWE			50.00	SHIPPING	
12/02/22	21-6	02301390-01	463547	25389 E3 GORDON STOWE		4,620.00	-4,620.00	GSI CORTI 2 FIXED PROTOCO	
12/02/22	21-6	02301390-02	463547	25389 E3 GORDON STOWE		50.00	-50.00	SHIPPING	
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	138,613.21	173.50		172,804.29
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)					
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
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	1,639.60	25,271.44	BEGINNING BALANCE	
10/27/22	21-4	02203014-01	463205	18729 OFFICE ESSENTIAL		23,096.44	-23,096.44	FURNITURE: OFFICES (SEE A	
10/27/22	21-4	02203014-02	463205	18729 OFFICE ESSENTIAL		2,175.00	-2,175.00	DELIVERY & INSTALLATION F	
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	313,402.64	.00	BEGINNING BALANCE	
10/14/22	22-4					52,319.96		PAYROLL CHARGES	
10/31/22	22-4					58,135.24		PAYROLL CHARGES	
12/01/22	22-5					62,171.43		PAYROLL CHARGES	
12/01/22	22-5					62,206.23		PAYROLL CHARGES	
12/15/22	22-6					62,721.59		PAYROLL CHARGES	
12/30/22	22-6					59,706.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				1,468,063.00	670,663.22	.00		797,399.78

* 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: 1117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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					14,637.00	7,300.23	.00	BEGINNING BALANCE	
10/31/22	22-4					249.64		PAYROLL CHARGES	
12/01/22	22-5					552.49		PAYROLL CHARGES	
12/01/22	22-5					535.26		PAYROLL CHARGES	
12/15/22	22-6					695.95		PAYROLL CHARGES	
12/30/22	22-6					518.06		PAYROLL CHARGES	
TOTAL					14,637.00	9,851.63	.00		4,785.37
6161					50,184.00	11,313.95	.00	BEGINNING BALANCE	
10/14/22	22-4					3,362.40		PAYROLL CHARGES	
10/31/22	22-4					3,362.40		PAYROLL CHARGES	
12/01/22	22-5					3,362.40		PAYROLL CHARGES	
12/01/22	22-5					3,362.40		PAYROLL CHARGES	
12/15/22	22-6					3,362.40		PAYROLL CHARGES	
12/30/22	22-6					3,362.40		PAYROLL CHARGES	
TOTAL					50,184.00	31,488.35	.00		18,695.65
6171					.00	786.89	.00	BEGINNING BALANCE	
TOTAL					.00	786.89	.00		-786.89
6211					84,026.00	7,595.83	.00	BEGINNING BALANCE	
10/14/22	22-4					1,082.90		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,230.62		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,236.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,236.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,236.54		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,236.54		PAYROLL CHARGES-FRINGE	
TOTAL					84,026.00	14,855.51	.00		69,170.49
6221					114,815.00	21,279.53	.00	BEGINNING BALANCE	
10/14/22	22-4					3,801.08		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					4,094.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4,346.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4,076.64		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4,167.16		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					4,182.46		PAYROLL CHARGES-FRINGE	
TOTAL					114,815.00	45,947.67	.00		68,867.33
6231					79,833.00	19,509.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231								SOCIAL SECURITY (cont'd)	
10/14/22						3,261.03		PAYROLL CHARGES-FRINGE	
10/31/22						3,637.10		PAYROLL CHARGES-FRINGE	
12/01/22						3,945.50		PAYROLL CHARGES-FRINGE	
12/01/22						3,926.27		PAYROLL CHARGES-FRINGE	
12/15/22						3,987.38		PAYROLL CHARGES-FRINGE	
12/30/22						3,789.42		PAYROLL CHARGES-FRINGE	
TOTAL					79,833.00	42,056.09	.00		37,776.91
6232								MEDICARE	
10/14/22					16,806.00	4,562.71	.00	BEGINNING BALANCE	
10/14/22						762.67		PAYROLL CHARGES-FRINGE	
10/31/22						850.61		PAYROLL CHARGES-FRINGE	
12/01/22						922.74		PAYROLL CHARGES-FRINGE	
12/01/22						918.22		PAYROLL CHARGES-FRINGE	
12/15/22						932.52		PAYROLL CHARGES-FRINGE	
12/30/22						886.21		PAYROLL CHARGES-FRINGE	
TOTAL					16,806.00	9,835.68	.00		6,970.32
6241								EMPLOYEE INSURANCE	
10/14/22					222,964.00	64,454.28	.00	BEGINNING BALANCE	
10/14/22						10,180.39		PAYROLL CHARGES-FRINGE	
10/14/22						672.30		PAYROLL CHARGES-FRINGE	
10/14/22						86.65		PAYROLL CHARGES-FRINGE	
10/14/22						-5,488.26		PAYROLL CHARGES-FRINGE	
10/31/22						10,180.39		PAYROLL CHARGES-FRINGE	
10/31/22						672.30		PAYROLL CHARGES-FRINGE	
10/31/22						86.65		PAYROLL CHARGES-FRINGE	
10/31/22						39.79		PAYROLL CHARGES-FRINGE	
12/01/22						9,573.49		PAYROLL CHARGES-FRINGE	
12/01/22						633.20		PAYROLL CHARGES-FRINGE	
12/01/22						81.61		PAYROLL CHARGES-FRINGE	
12/01/22						38.48		PAYROLL CHARGES-FRINGE	
12/01/22						9,876.94		PAYROLL CHARGES-FRINGE	
12/01/22						652.75		PAYROLL CHARGES-FRINGE	
12/01/22						84.13		PAYROLL CHARGES-FRINGE	
12/01/22						39.36		PAYROLL CHARGES-FRINGE	
12/15/22						10,483.84		PAYROLL CHARGES-FRINGE	
12/15/22						691.85		PAYROLL CHARGES-FRINGE	
12/15/22						89.17		PAYROLL CHARGES-FRINGE	
12/15/22						38.48		PAYROLL CHARGES-FRINGE	
12/30/22						652.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/30/22	22-6					38.49		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					9,876.94		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					84.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			222,964.00	123,820.10	.00		99,143.90
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			2,113.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			2,113.00	.00	.00		2,113.00
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	
TOTAL		PROFESSIONAL SERVICES			2,920.00	.00	.00		2,920.00
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	
TOTAL		RENTALS-EQUIPMENT			2,628.00	.00	.00		2,628.00
6335		WATER AND SEWER			4,380.00	1,680.68	.00	BEGINNING BALANCE	
10/17/22	21-4		463049	007880 METROPOLITAN-ST		231.85	.00	KECC SEWER	
10/17/22	21-4		463077	013070 MISSOURI AMERICA		68.96	.00	KECC FIRE SERVICE	
10/21/22	21-4		463123	007880 METROPOLITAN-ST		274.33	.00	KECC WATER	
10/27/22	20-4		463123	007880 METROPOLITAN-ST		-274.33	.00	KECC WATER	
10/27/22	21-4		463194	013070 MISSOURI AMERICA		274.33	.00	KECC WATER	
11/11/22	21-5		463362	013070 MISSOURI AMERICA		68.96	.00	KECC FIRE SERVICE	
11/17/22	21-5		463428	007880 METROPOLITAN-ST		256.38	.00	KECC SEWER	
11/17/22	21-5		463440	013070 MISSOURI AMERICA		264.25	.00	KECC SEWER	
11/17/22	21-5		463440	013070 MISSOURI AMERICA		.41	.00	KECC FIRE SERVICE	
12/09/22	21-6		463630	013070 MISSOURI AMERICA		68.96	.00	KECC WATER	
12/16/22	21-6		463694	007880 METROPOLITAN-ST		245.87	.00	KECC SEWER	
12/16/22	21-6		463712	013070 MISSOURI AMERICA		246.42	.00	KECC WATER	

* 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: 1120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6335			(cont'd)						
12/16/22		21-6	463712	013070 MISSOURI AMERICA		.41	.00	KECC FIRE SERVICE	
TOTAL					4,380.00	3,407.48	.00		972.52
6336					730.00	.00	.00	BEGINNING BALANCE	
11/30/22		21-5	463563	26790 MARCO TECHNOLOGI		16.37	.00	JUL22:KECC SHREDDING	
11/30/22		21-5	463563	26790 MARCO TECHNOLOGI		16.37	.00	AUG22:KECC SHREDDING	
11/30/22		21-5	463563	26790 MARCO TECHNOLOGI		16.37	.00	SEPT22:KECC SHREDDING	
TOTAL					730.00	49.11	.00		680.89
6337					2,190.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,190.00	.00	.00		2,190.00
6343					730.00	.00	.00	BEGINNING BALANCE	
TOTAL					730.00	.00	.00		730.00
6361					3,650.00	868.19	.00	BEGINNING BALANCE	
10/07/22		21-4	462957	012900 AT&T		232.52	.00	09/23-10/22/22:KECC T	
10/07/22		21-4	462967	27234 WINDSTREAM NUVOX		50.67	.00	SEPT22:KECC TELEPHONE	
10/28/22		21-4	463192	012900 AT&T		232.52	.00	10/23-11/22/22:KECC T	
11/04/22		21-5	463300	27234 WINDSTREAM NUVOX		48.31	.00	OCT22:KECC TELEPHONE	
12/02/22		21-6	463581	012900 AT&T		232.52	.00	11/23-12/22/22:KECC T	
12/02/22		21-6	463592	27234 WINDSTREAM NUVOX		48.31	.00	NOV22:KECC TELEPHONE	
TOTAL					3,650.00	1,713.04	.00		1,936.96
6363					511.00	.00	.00	BEGINNING BALANCE	
10/18/22		19-4	SH1017B			313.25	.00	COPY CENTER CHARGES	
TOTAL					511.00	313.25	.00		197.75
6371					1,113.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,113.00	.00	.00		1,113.00
6391					5,840.00	4,780.00	.00	BEGINNING BALANCE	
12/08/22		19-6	SHSEPTP			25.00	.00	1320THIES GREENHOUSES & F	
12/08/22		19-6	SHSEPTP			50.00	.00	9473CHAPMAN & CO.	
12/08/22		19-6	SHSEPTP			660.00	.00	9028BRIGHTWHEEL	
TOTAL					5,840.00	5,515.00	.00		325.00
6411					39,124.00	2,408.02	26,689.84	BEGINNING BALANCE	
10/18/22		17-4	02301293-01	23428 HOLT WOODWORKING			264.34	25" X 250' X1" CORE 3.0 M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2023
 TIME: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/21/22	21-4	02300956-01	463140	16676 SCHOOL NURSE SUP		2.19	-2.19	ASPIRIN - 325 MG	
10/21/22	21-4	02300956-02	463140	16676 SCHOOL NURSE SUP		3.39	-3.39	CALCIUM ANTACID TABLETS -	
10/21/22	21-4	02300956-03	463140	16676 SCHOOL NURSE SUP		12.95	-12.95	ACETAMINOPHEN - 325 MG	
10/21/22	21-4	02300956-04	463140	16676 SCHOOL NURSE SUP		12.98	-12.98	BAUSCH & LOMB SENSITIVE E	
10/21/22	21-4	02300956-05	463140	16676 SCHOOL NURSE SUP		12.49	-12.49	DIPHEN - 25 MG - 200CT	
10/21/22	21-4	02300956-06	463140	16676 SCHOOL NURSE SUP		15.90	-15.90	CHILDREN'S BENADRYL ALLER	
10/21/22	21-4	02300956-07	463140	16676 SCHOOL NURSE SUP		4.29	-4.29	CALAMINE LOTION - 6 OZ	
10/21/22	21-4	02300956-08	463140	16676 SCHOOL NURSE SUP		7.99	-7.99	ZIPPER CLOSURE BAGS - 8"	
10/21/22	21-4	02300956-09	463140	16676 SCHOOL NURSE SUP		8.29	-8.29	ZIPLOCK HEAVY DUTY FREEZE	
10/21/22	21-4	02300956-10	463140	16676 SCHOOL NURSE SUP		8.79	-8.79	ZIPLOCK HEAVY DUTY FREEZE	
10/21/22	21-4	02300956-11	463140	16676 SCHOOL NURSE SUP		30.58	-30.58	SAVE-A-TOOTH	
10/21/22	21-4	02300956-12	463140	16676 SCHOOL NURSE SUP		7.00	-7.00	HYDROCORTISONE ANTI-ITCH	
10/21/22	21-4	02300956-13	463140	16676 SCHOOL NURSE SUP		21.00	-21.00	3M TRANSPARE TRANSPARENT	
10/21/22	21-4	02300956-14	463140	16676 SCHOOL NURSE SUP		52.00	-52.00	SUNDRY JARS - GLASS (IMP	
10/21/22	21-4	02300956-15	0911456-IN	16676 SCHOOL NURSE SUP		.00	-905.00	TREATMENT CABINET WITH HU	
10/21/22	21-4	02300956-16	0911456-IN	16676 SCHOOL NURSE SUP		.00	.00	FREE SHIPPING	
11/03/22	21-5	02301293-01	463268	23428 HOLT WOODWORKING		264.34	-264.34	25" X 250' X1" CORE 3.0 M	
12/08/22	19-6		SHSEPTP			-127.00		9028AMZN MKTP US	
12/08/22	19-6		SHSEPTP			-37.63		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			2.23		9473AMAZON.COM*1F2F04KR0	
12/08/22	19-6		SHSEPTP			2.50		3185DOLLAR TREE	
12/08/22	19-6		SHSEPTP			5.99		3045AMZN MKTP US	
12/08/22	19-6		SHSEPTP			7.86		9028AMZN MKTP US	
12/08/22	19-6		SHSEPTP			7.99		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			7.99		9028AMZN MKTP US	
12/08/22	19-6		SHSEPTP			8.91		9028AMAZON.COM*1M7S97VU1	
12/08/22	19-6		SHSEPTP			12.94		9028AMAZON.COM*1M2DC4IF2	
12/08/22	19-6		SHSEPTP			12.98		3045AMAZON.COM*1M77S33Q0	
12/08/22	19-6		SHSEPTP			19.97		1320WALGREENS #4392	
12/08/22	19-6		SHSEPTP			34.98		9028AMZN MKTP US	
12/08/22	19-6		SHSEPTP			36.16		9028AMZN MKTP US	
12/08/22	19-6		SHSEPTP			42.57		1338TARGET.COM	
12/08/22	19-6		SHSEPTP			42.62		9028AMAZON.COM*1V2310P81	
12/08/22	19-6		SHSEPTP			44.44		9028AMZN MKTP US	
12/08/22	19-6		SHSEPTP			50.74		1320SSL ECOMM	
12/08/22	19-6		SHSEPTP			61.69		1338SCHNUCKS BUTLER HILL	
12/08/22	19-6		SHSEPTP			74.00		9473AMZN MKTP US	
12/08/22	19-6		SHSEPTP			121.16		1338DISCOUNTSCH 800627282	
12/08/22	19-6		SHSEPTP			122.74		9473AMAZON.COM*RM76G2473	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
	12/08/22	19-6		SHSEPTP			138.51		9028AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			138.99		9028AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			254.87		3045AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			287.76		9028AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			296.46		9028AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			307.46		9028AMZN MKTP US	
	12/08/22	19-6		SHSEPTP			308.84		9473AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			39,124.00	5,160.92	25,585.00		8,378.08
6412			TECHNOLOGY SUPPLIES			3,089.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			3,089.00	.00	.00		3,089.00
6451			RESOURCE MATERIALS			103.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESOURCE MATERIALS			103.00	.00	.00		103.00
6471			FOOD SUPPLIES			126,637.00	29,169.98	15,267.26	BEGINNING BALANCE	
	10/07/22	21-4	02300751-01	462922	27335 GORDON FOOD SERV		1,585.52	-1,585.52	KECC FOOD SUPPLIES - ESTI	
	10/07/22	21-4	02300751-01	462922	27335 GORDON FOOD SERV		138.31	-138.31	KECC FOOD SUPPLIES - ESTI	
	10/07/22	21-4	02300751-01	462922	27335 GORDON FOOD SERV		144.07	-144.07	KECC FOOD SUPPLIES - ESTI	
	10/07/22	21-4	02300751-01	462922	27335 GORDON FOOD SERV		1,262.06	-1,262.06	KECC FOOD SUPPLIES - ESTI	
	10/17/22	21-4	02301155-01	463023	27335 GORDON FOOD SERV		1,830.43	-1,830.43	KECC FOOD SUPPLIES - ESTI	
	10/17/22	21-4	02301155-01	463023	27335 GORDON FOOD SERV		-44.13	44.13	KECC FOOD SUPPLIES - ESTI	
	10/17/22	21-4	02301155-01	463023	27335 GORDON FOOD SERV		1,280.17	-1,280.17	KECC FOOD SUPPLIES - ESTI	
	10/21/22	21-4	02301155-01	463108	27335 GORDON FOOD SERV		1,876.23	-1,876.23	KECC FOOD SUPPLIES - ESTI	
	10/21/22	21-4	02301155-01	463108	27335 GORDON FOOD SERV		167.27	-167.27	KECC FOOD SUPPLIES - ESTI	
	10/21/22	21-4	02301155-01	463108	27335 GORDON FOOD SERV		1,138.89	-1,138.89	KECC FOOD SUPPLIES - ESTI	
	10/21/22	21-4	02301155-01	463108	27335 GORDON FOOD SERV		-35.18	35.18	KECC FOOD SUPPLIES - ESTI	
	10/21/22	21-4	02301155-01	463108	27335 GORDON FOOD SERV		1,551.32	-1,551.32	KECC FOOD SUPPLIES - ESTI	
	10/21/22	21-4	02301155-01	463108	27335 GORDON FOOD SERV		215.65	-215.65	KECC FOOD SUPPLIES - ESTI	
	10/21/22	21-4	02301155-01	463108	27335 GORDON FOOD SERV		1,014.14	-1,014.14	KECC FOOD SUPPLIES - ESTI	
	10/24/22	17-4	02301345-01		27335 GORDON FOOD SERV		12,000.00	12,000.00	KECC FOOD SUPPLIES - ESTI	
	11/04/22	21-5	02301155-01	TO 222748975	27335 GORDON FOOD SERV		29.22	-29.22	KECC FOOD SUPPLIES - ESTI	
	11/04/22	21-5	02301155-01	463256	27335 GORDON FOOD SERV		-29.22	29.22	KECC FOOD SUPPLIES - ESTI	
	11/04/22	21-5	02301155-01	463256	27335 GORDON FOOD SERV		1,757.51	-1,757.51	KECC FOOD SUPPLIES - ESTI	
	11/04/22	21-5	02301155-01	TO 222748975	27335 GORDON FOOD SERV		-29.22	29.22	KECC FOOD SUPPLIES - ESTI	
	11/04/22	21-5	02301155-01	463256	27335 GORDON FOOD SERV		-57.11	57.11	KECC FOOD SUPPLIES - ESTI	
	11/04/22	21-5	02301155-01	463256	27335 GORDON FOOD SERV		201.09	-201.09	KECC FOOD SUPPLIES - ESTI	
	11/04/22	21-5	02301155-01	463256	27335 GORDON FOOD SERV		932.25	-1,132.94	KECC FOOD SUPPLIES - ESTI	
	11/07/22	18-5	02301345-01		27335 GORDON FOOD SERV			-12,000.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6471	FOOD SUPPLIES		(cont'd)						
11/18/22	13-5				-82,400.45			NEW BUDGET CREATED	
11/30/22	19-5		SH1116			-44,099.25		RECLASS FOOD SUPPLY FUNC	
TOTAL	FOOD SUPPLIES				44,236.55	.00	137.30		44,099.25
6481	ELECTRIC				46,331.00	13,472.99	.00	BEGINNING BALANCE	
10/21/22	21-4	463093		014310 AMEREN MISSOURI		9.06	.00	KECC ELECTRIC	
11/22/22	21-5	463455		014310 AMEREN MISSOURI		9.10	.00	KECC ELECTRIC	
12/16/22	21-6	463663		014310 AMEREN MISSOURI		3,756.41	.00	KECC ELECTRIC	
TOTAL	ELECTRIC				46,331.00	17,247.56	.00		29,083.44
6482	GAS-NATURAL				10,296.00	8,890.08	.00	BEGINNING BALANCE	
10/07/22	21-4	462968		28548 WOODRIVER ENERGY		254.18	.00	KECC:4917311000	
10/27/22	21-4	463204		28548 WOODRIVER ENERGY		348.36	.00	KECC:4917311000	
12/02/22	21-6	463594		28548 WOODRIVER ENERGY		219.79	.00	KECC:4917311000	
TOTAL	GAS-NATURAL				10,296.00	9,712.41	.00		583.59
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	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					2,233,429.55	1,008,372.07	25,722.30		1,199,335.18
22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6131	SUPPLEMENTAL PAY		(cont'd)						
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
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	
TOTAL	EMPLOYEE INSURANCE				7,824.00	.00	.00		7,824.00
TOTAL FUND - TEACHERS FUND					7,824.00	.00	.00		7,824.00
27-3512-7500-1-04990-2735127500104990 - KECC									
6111	CERT FULL-TIME SALAR				157,456.00	47,517.14	.00	BEGINNING BALANCE	
	10/14/22 22-4					7,977.33		PAYROLL CHARGES	
	10/31/22 22-4					8,217.89		PAYROLL CHARGES	
	12/01/22 22-5					7,841.72		PAYROLL CHARGES	
	12/01/22 22-5					8,217.89		PAYROLL CHARGES	
	12/15/22 22-6					8,217.89		PAYROLL CHARGES	
	12/30/22 22-6					8,217.89		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				157,456.00	96,207.75	.00		61,248.25
6112	ADMIN SALARIES				159,660.00	34,300.02	.00	BEGINNING BALANCE	
	10/14/22 22-4					5,716.67		PAYROLL CHARGES	
	10/31/22 22-4					5,716.67		PAYROLL CHARGES	
	12/01/22 22-5					5,716.67		PAYROLL CHARGES	
	12/01/22 22-5					5,716.67		PAYROLL CHARGES	
	12/15/22 22-6					5,716.67		PAYROLL CHARGES	
	12/30/22 22-6					5,716.67		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				159,660.00	68,600.04	.00		91,059.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
 BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6141					.00	187.77	.00	BEGINNING BALANCE	
TOTAL					.00	187.77	.00		-187.77
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					55,646.00	10,354.73	.00	BEGINNING BALANCE	
10/14/22	22-4					1,768.51		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,791.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,791.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,755.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,791.77		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,791.77		PAYROLL CHARGES-FRINGE	
TOTAL					55,646.00	21,045.72	.00		34,600.28
6231					22,257.00	2,919.59	.00	BEGINNING BALANCE	
10/14/22	22-4					489.82		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					504.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					504.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					481.41		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					504.74		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					504.74		PAYROLL CHARGES-FRINGE	
TOTAL					22,257.00	5,909.78	.00		16,347.22
6232					5,449.00	1,179.41	.00	BEGINNING BALANCE	
10/14/22	22-4					196.87		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					200.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					200.36		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					194.90		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					200.36		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					200.36		PAYROLL CHARGES-FRINGE	
TOTAL					5,449.00	2,372.62	.00		3,076.38
6241					44,000.00	7,203.36	.00	BEGINNING BALANCE	
10/14/22	22-4					1,466.30		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					97.75		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
10/14/22	22-4					12.60		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					8.23		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,466.30		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					97.75		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					12.60		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					8.37		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,466.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					97.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.37		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,466.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					97.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					8.37		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					97.75		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					12.60		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					8.37		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,466.30		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					97.75		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					8.37		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,466.30		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			44,000.00	16,713.34	.00		27,286.66
27-3512-7500-4-04920-2735127500404920 - KECC RETENTION GRANT									
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
TOTAL FUND - KECC					444,468.00	211,037.02	.00		233,430.98
44-3512-7500-1-07010-4435127500107010 - KECC EQUIPMENT									

* 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: 1127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4435127500107010 - KECC EQUIPMENT

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
47-3512-7500-1-04990-4735127500104990 - KECC									
6541	REGULAR EQUIPMENT				10,000.00	.00	68,520.00	BEGINNING BALANCE	
10/07/22	21-4	02300469-01	00005533	20302 HADDOCK CORP		.00	.00	ACTIVPANEL TITANIUM 75" O	
10/07/22	21-4	02300469-01	462925	20302 HADDOCK CORP		46,950.00	-46,950.00	ACTIVPANEL TITANIUM 75" O	
10/07/22	21-4	02300469-02	462925	20302 HADDOCK CORP		11,535.00	-11,535.00	BALANCE BOX ADJUSTABLE MO	
10/07/22	21-4	02300469-02	00005533	20302 HADDOCK CORP		.00	.00	BALANCE BOX ADJUSTABLE MO	
10/07/22	21-4	02300469-03	462925	20302 HADDOCK CORP		7,035.00	-7,035.00	INSTALL ADJUSTABLE PANEL	
10/07/22	21-4	02300469-04	00005533	20302 HADDOCK CORP		.00	.00	SHIPPING OF ALL REQUIRED	
10/07/22	21-4	02300469-04	462925	20302 HADDOCK CORP		3,000.00	-3,000.00	SHIPPING OF ALL REQUIRED	
10/07/22	21-4	02300469-05	00005533	20302 HADDOCK CORP		.00	.00	5 YEAR ON SITE SUPPORT AN	
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					2,695,721.55	1,314,840.13	25,722.30		1,355,159.12
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
6221	NON-TEACHER RETIREMENT				.00	1,783.87	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	1,783.87	.00		-1,783.87
6231	SOCIAL SECURITY				.00	2,264.51	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	2,264.51	.00		-2,264.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					.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	.00	.00	BEGINNING BALANCE	
10/18/22	19-4		SH1017A			4,752.00		SUMMER ADVENTURE CLUB INV	
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	
TOTAL					.00	2,329.95	.00		-2,329.95
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	26,242.61	.00	BEGINNING BALANCE	
10/14/22	22-4					5,886.47		PAYROLL CHARGES	
10/31/22	22-4					5,886.47		PAYROLL CHARGES	
12/01/22	22-5					5,886.47		PAYROLL CHARGES	
12/01/22	22-5					5,723.75		PAYROLL CHARGES	
12/15/22	22-6					3,395.03		PAYROLL CHARGES	
12/30/22	22-6					2,841.03		PAYROLL CHARGES	
TOTAL					198,645.00	55,861.83	.00		142,783.17
6153					42,761.00	681.85	.00	BEGINNING BALANCE	
10/14/22	22-4					445.54		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6153			SUBSTITUTE SALARIES-SUPP (cont'd)						
10/31/22	22-4					443.88		PAYROLL CHARGES	
12/01/22	22-5					486.72		PAYROLL CHARGES	
12/01/22	22-5					1,125.44		PAYROLL CHARGES	
12/15/22	22-6					734.24		PAYROLL CHARGES	
12/30/22	22-6					967.96		PAYROLL CHARGES	
TOTAL			SUBSTITUTE SALARIES-SUPP		42,761.00	4,885.63	.00		37,875.37
6161			SUPPORT PART-TIME SALARIE		409,125.00	35,722.72	.00	BEGINNING BALANCE	
10/14/22	22-4					17,484.06		PAYROLL CHARGES	
10/31/22	22-4					17,161.27		PAYROLL CHARGES	
12/01/22	22-5					19,067.66		PAYROLL CHARGES	
12/01/22	22-5					17,001.40		PAYROLL CHARGES	
12/01/22	22-5					73.52		PAYROLL CHARGES	
12/15/22	22-6					15,801.76		PAYROLL CHARGES	
12/30/22	22-6					20,556.77		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		409,125.00	142,869.16	.00		266,255.84
6211			TEACHER'S RETIREMENT		16,696.00	.00	.00	BEGINNING BALANCE	
12/30/22	22-6					3.88		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		16,696.00	3.88	.00		16,692.12
6221			NON-TEACHER RETIREMENT		27,317.00	3,785.69	.00	BEGINNING BALANCE	
10/14/22	22-4					1,309.57		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,262.72		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,361.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,274.77		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					12.73		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,007.45		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,113.88		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		27,317.00	11,128.15	.00		16,188.85
6231			SOCIAL SECURITY		36,098.00	3,875.92	.00	BEGINNING BALANCE	
10/14/22	22-4					1,472.25		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,452.04		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,572.84		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,474.75		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					4.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,227.42		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,506.21		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		36,098.00	12,585.99	.00		23,512.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6232	MEDICARE				9,907.00	906.49	.00	BEGINNING BALANCE	
10/14/22	22-4					344.34		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					339.61		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					367.84		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					344.86		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					287.07		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					352.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				9,907.00	2,943.56	.00		6,963.44
6241	EMPLOYEE INSURANCE				25,000.00	7,909.37	.00	BEGINNING BALANCE	
10/14/22	22-4					1,449.32		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					97.76		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					-3,474.07		PAYROLL CHARGES-FRINGE	
10/14/22	22-4					9.24		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					1,449.32		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					97.76		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					6.22		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					9.24		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.24		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					9.24		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,449.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					97.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					1,449.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					97.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					6.26		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					1,044.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					71.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					4.87		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					5.88		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					71.69		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.10		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					1,044.72		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					5.88		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				25,000.00	12,933.81	.00		12,066.19
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: 1131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6312					219.00	.00	.00	BEGINNING BALANCE	
TOTAL					219.00	.00	.00		219.00
6333					51,664.00	.00	.00	BEGINNING BALANCE	
10/18/22	19-4		SH1017			6,612.08		MAY ADV CLUB RENTALS	
TOTAL					51,664.00	6,612.08	.00		45,051.92
6343					1,095.00	254.70	.00	BEGINNING BALANCE	
12/21/22	17-6	02301831-01		28385 JENNIFER K HAHN			157.80	MILEAGE REIMBURSEMENT FOR	
TOTAL					1,095.00	254.70	157.80		682.50
6363					183.00	.00	.00	BEGINNING BALANCE	
TOTAL					183.00	.00	.00		183.00
6391					730.00	.00	.00	BEGINNING BALANCE	
12/08/22	19-6		SHSEPTP			75.00		3045WEBSTER UNIVERSITY	
TOTAL					730.00	75.00	.00		655.00
6411					46,331.00	6,348.09	4,054.88	BEGINNING BALANCE	
10/12/22	17-4	02301277-01		17099 CHARTWELLS INC			8,000.00	KAC SNACKS FOR ALL 5 LOCA	
10/21/22	21-4		463099	17099 CHARTWELLS INC		2,944.01	.00	02300899:KAC SNACKS	
10/21/22	18-4	02300899-01		17099 CHARTWELLS INC			-2,944.01	CHANGE ORDER - 2	
11/17/22	21-5		463402	17099 CHARTWELLS INC		3,007.54	.00	02301277:KAC SNACKS F	
11/17/22	18-5	02301277-01		17099 CHARTWELLS INC			-3,007.54	CHANGE ORDER - 1	
12/08/22	19-6		SHSEPTP			4.99		3045STEAM KIDS	
12/08/22	19-6		SHSEPTP			9.99		3045AMZN MKTP US	
12/08/22	19-6		SHSEPTP			13.46		3045HOBBY LOBBY #0311	
12/08/22	19-6		SHSEPTP			19.99		3045AMZN MKTP US	
12/08/22	19-6		SHSEPTP			20.54		3045AMAZON.COM*1F32N1R02	
12/08/22	19-6		SHSEPTP			20.69		3045TARGET 00012799	
12/08/22	19-6		SHSEPTP			20.97		3045AMZN MKTP US	
12/08/22	19-6		SHSEPTP			26.97		3045AMAZON.COM*1F4DP22E1	
12/08/22	19-6		SHSEPTP			27.38		3045TARGET 00012799	
12/08/22	19-6		SHSEPTP			33.00		3045TARGET 00011023	
12/08/22	19-6		SHSEPTP			50.86		3045TARGET 00012799	
12/08/22	19-6		SHSEPTP			70.58		3045AMZN MKTP US	
12/08/22	19-6		SHSEPTP			72.68		3045TARGET 00012799	
12/08/22	19-6		SHSEPTP			114.15		3045AMZN 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: 1132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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)						
12/08/22	19-6		SHSEPTP			161.45		3045TARGET 00012799	
12/08/22	19-6		SHSEPTP			188.76		3045AMZN MKTP US	
12/08/22	19-6		SHSEPTP			214.80		3045AMAZON.COM*1U5WK9GW0	
12/16/22	21-6		463672	17099 CHARTWELLS INC		2,972.30	.00	02301277:KAC SNACKS F	
12/16/22	18-6	02301277-01		17099 CHARTWELLS INC			-2,972.30	CHANGE ORDER - 2	
TOTAL		GENERAL SUPPLIES			46,331.00	16,343.20	3,131.03		26,856.77
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					866,801.00	316,384.23	3,288.83		547,127.94
27-3811-7500-1-04960-2738117500104960 - CERT -ADVENTURE CLUB									
6131		SUPPLEMENTAL PAY			.00	5,081.13	.00	BEGINNING BALANCE	
10/14/22	22-4					2,542.44		PAYROLL CHARGES	
10/31/22	22-4					2,585.44		PAYROLL CHARGES	
12/01/22	22-5					2,576.64		PAYROLL CHARGES	
12/01/22	22-5					2,622.19		PAYROLL CHARGES	
12/15/22	22-6					1,787.34		PAYROLL CHARGES	
12/30/22	22-6					2,472.91		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			.00	19,668.09	.00		-19,668.09
6211		TEACHER'S RETIREMENT			.00	373.97	.00	BEGINNING BALANCE	
10/14/22	22-4					190.36		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					190.52		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					201.06		PAYROLL CHARGES-FRINGE	
12/01/22	22-5					198.24		PAYROLL CHARGES-FRINGE	
12/15/22	22-6					132.83		PAYROLL CHARGES-FRINGE	
12/30/22	22-6					179.39		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			.00	1,466.37	.00		-1,466.37
6231		SOCIAL SECURITY			.00	275.00	.00	BEGINNING BALANCE	
10/14/22	22-4					137.67		PAYROLL CHARGES-FRINGE	
10/31/22	22-4					140.27		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: 1133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

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
6231				(cont'd)					
12/01/22						139.70		PAYROLL CHARGES-FRINGE	
12/01/22						142.64		PAYROLL CHARGES-FRINGE	
12/15/22						90.83		PAYROLL CHARGES-FRINGE	
12/30/22						133.34		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	1,059.45	.00		-1,059.45
6232				MEDICARE	.00	72.32	.00	BEGINNING BALANCE	
10/14/22						36.09		PAYROLL CHARGES-FRINGE	
10/31/22						36.80		PAYROLL CHARGES-FRINGE	
12/01/22						36.63		PAYROLL CHARGES-FRINGE	
12/01/22						37.24		PAYROLL CHARGES-FRINGE	
12/15/22						25.20		PAYROLL CHARGES-FRINGE	
12/30/22						34.98		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	279.26	.00		-279.26
6241				EMPLOYEE INSURANCE	.00	.67	.00	BEGINNING BALANCE	
10/14/22						.79		PAYROLL CHARGES-FRINGE	
10/31/22						.79		PAYROLL CHARGES-FRINGE	
12/01/22						.92		PAYROLL CHARGES-FRINGE	
12/01/22						.78		PAYROLL CHARGES-FRINGE	
12/15/22						.43		PAYROLL CHARGES-FRINGE	
12/30/22						.54		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	.00	4.92	.00		-4.92
TOTAL FUND - KECC					.00	22,478.09	.00		-22,478.09
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					866,801.00	338,862.32	3,288.83		524,649.85
43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE									
6521				BUILDING IMPROVEMENTS	15,253.00	5,591.56	15,251.93	BEGINNING BALANCE	
10/07/22				02200206-01 462974		2,603.88	-2,603.88	PROFESSIONAL SERVICES: AR	
10/07/22				02200929-01 462973		27578	-285.72	FURNITURE CONSULTANT -PRO	
10/17/22				02300645-02 463091		28586	-40.46	CONSTRUCTION OBSERVATION	
10/27/22				02200928-01 463208		27801	-413.83	OWNER'S REPRESENTATIVE PR	
11/04/22				02200929-01 463305		27578	-187.50	FURNITURE CONSULTANT -PRO	
11/18/22				02200928-01 463453		27801	-413.83	OWNER'S REPRESENTATIVE PR	
12/09/22				02200206-01 463641		28236	-2,603.86	PROFESSIONAL SERVICES: AR	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340317500109500 - KECC-PROFESSIONAL SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
12/09/22	21-6	02200928-01	463643	27801	NAVIGATE BUILDIN	413.83	-413.83	OWNER'S REPRESENTATIVE PR	
12/09/22	21-6	02200929-01	03811	27578	BOND ARCHITECTS	-50.00	50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	03811	27578	BOND ARCHITECTS	50.00	-50.00	FURNITURE CONSULTANT -PRO	
12/09/22	21-6	02200929-01	463640	27578	BOND ARCHITECTS	50.00	-50.00	FURNITURE CONSULTANT -PRO	
TOTAL					BUILDING IMPROVEMENTS	15,253.00	12,604.47		8,239.02
									-5,590.49
TOTAL FUND - CONSTRUCTION FUND					15,253.00	12,604.47	8,239.02		-5,590.49
TOTAL FUNCTION - PROFESSIONAL SERVICES					15,253.00	12,604.47	8,239.02		-5,590.49
43-4051-7500-1-09500-4340517500109500 - KECC - CONSTRUCTION									
6521					251,750.00	63,743.19	390,525.23	BEGINNING BALANCE	
11/04/22	21-5	02201803-04	463309	001814	UNITED CONSTRUCT	27,102.74	-27,102.74	CONTRACT: KECC CONSTRUCTI	
TOTAL					BUILDING IMPROVEMENTS	251,750.00	90,845.93		363,422.49
									-202,518.42
TOTAL FUND - CONSTRUCTION FUND					251,750.00	90,845.93	363,422.49		-202,518.42
46-4051-7500-1-04990-4640517500104990 - KECC INSURANCE CLAIM									
6521					.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDING IMPROVEMENTS	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					251,750.00	90,845.93	363,422.49		-202,518.42
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
6531					.00	.00	.00	BEGINNING BALANCE	
TOTAL					SITE IMPROVEMENTS	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD 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: 17:39:31

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1135
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/23 THRU 6/23

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 47 - EARLY CHILDHOOD FUND
BUDGET CODE - 4740917500104990 - KECC-EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - KECC					6,470,106.51	2,840,610.25	423,247.14		3,206,249.12
TOTAL REPORT					137,135,084.34	48,984,894.18	52,881,371.97		35,268,818.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION