

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-0410-1-04100-1125510410104100 - GIFTED									
6342			OTHER CONTRACTED TRANS-FI		2,000.00	.00	918.96	BEGINNING BALANCE	
02/28/24	17-8	02402457-01		011370 FIRST STUDENT IN			133.74	BUS#1 - WES & KEY TO FITZ	
02/28/24	17-8	02402457-02		011370 FIRST STUDENT IN			133.74	BUS#2 - NGL, TIL, ROB TO	
03/11/24	17-9	02402565-01		011370 FIRST STUDENT IN			222.90	BUS#1 NGL & KEY 8:30AM-1:3	
03/11/24	17-9	02402565-02		011370 FIRST STUDENT IN			234.05	BUS#2 ROB, TIL & WES 8:15	
03/27/24	13-9				200.00			FR NGL 6412	
03/29/24	17-9	02402695-01		011370 FIRST STUDENT IN			222.90	BUS#1 - WES & KEY TO MULT	
03/29/24	17-9	02402695-02		011370 FIRST STUDENT IN			245.19	BUS#2 - NGL, TIL & ROB TO	
TOTAL		OTHER CONTRACTED TRANS-FI			2,200.00	.00	2,111.48		88.52
TOTAL FUND - OPERATIONAL FUND					2,200.00	.00	2,111.48		88.52
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,200.00	.00	2,111.48		88.52
TOTAL LOCATION - DISTRICT REACH PROGRAM					2,200.00	.00	2,111.48		88.52
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6161			SUPPORT PART-TIME SALARIE		275.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		275.00	.00	.00		275.00
6221			NON-TEACHER RETIREMENT		20.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		20.00	.00	.00		20.00
6231			SOCIAL SECURITY		20.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		20.00	.00	.00		20.00
6232			MEDICARE		5.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		5.00	.00	.00		5.00
6319			PROFESSIONAL SERVICES		700.00	518.15	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			133.29		3391MO-CASE	
TOTAL			PROFESSIONAL SERVICES		700.00	651.44	.00		48.56
6343			TRAVEL		1,700.00	1,650.05	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
02/08/24	21-8	02202484-01		011370 FIRST STUDENT IN		.00	-86.78	APR2022 KHS MENTOR TRANSP	
03/15/24	21-9	02202485-01		011370 FIRST STUDENT IN		.00	-86.78	MAY2022 KHS MENTOR TRANSP	
TOTAL		OTHER CONTRACTED TRANS-FI			3,500.00	.00	1,048.50		2,451.50
TOTAL FUND - OPERATIONAL FUND					3,500.00	.00	1,048.50		2,451.50
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					3,500.00	.00	1,048.50		2,451.50
TOTAL LOCATION - INCLUSION					9,000.00	3,094.44	1,048.50		4,857.06
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319					500.00	349.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			500.00	349.00	.00		151.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343					1,500.00	870.41	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			1,500.00	870.41	.00		629.59
6363					.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			31.64		COPY CENTER CHARGES	
TOTAL		PRINTING AND BINDING			.00	31.64	.00		-31.64
6371					500.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			500.00	.00	.00		500.00
6391					.00	5,050.00	.00	BEGINNING BALANCE	
01/11/24	17-7	02402048-01		25717 SEAN CONNERS			150.00	SECURITY-01/08/24 BOARD W	
01/11/24	17-7	02402049-01		26462 MICHAEL RILEY			150.00	SECURITY-01/08/24 BOARD W	
01/12/24	21-7	02402048-01	467737	25717 SEAN CONNERS		150.00	-150.00	SECURITY-01/08/24 BOARD W	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
01/12/24	21-7	02402049-01	467732	26462 MICHAEL RILEY		150.00	-150.00	SECURITY-01/08/24 BOARD W	
01/19/24	17-7	02402106-01		26350 JEREMY JOHNSON			200.00	JAN 2024 SCHEDULING FEE	
01/19/24	21-7	02402106-01	467780	26350 JEREMY JOHNSON		200.00	-200.00	JAN 2024 SCHEDULING FEE	
02/08/24	17-8	02402287-01		26350 JEREMY JOHNSON			125.00	SECURITY-02/05/24 BOARD W	
02/08/24	17-8	02402288-01		27278 STEVEN OLSEN			125.00	SECURITY-02/05/24 BOARD W	
02/09/24	21-8	02402287-01	467979	26350 JEREMY JOHNSON		125.00	-125.00	SECURITY-02/05/24 BOARD W	
02/09/24	21-8	02402288-01	468000	27278 STEVEN OLSEN		125.00	-125.00	SECURITY-02/05/24 BOARD W	
02/12/24	17-8	02402311-01		26350 JEREMY JOHNSON			200.00	FEB 24 SCHEDULING FEE	
02/16/24	21-8		468045	002860 CITY OF KIRKWOOD		50.00	.00	01/20/24:FINE FOR FAL	
02/23/24	21-8	02402311-01	468114	26350 JEREMY JOHNSON		200.00	-200.00	FEB 24 SCHEDULING FEE	
03/01/24	17-8	02402485-01		24620 DANIEL MCCUNE			100.00	SECURITY-02/26/24 BOARD M	
03/01/24	17-8	02402486-01		26462 MICHAEL RILEY			175.00	SECURITY-02/26/24 BOARD M	
03/04/24	17-8	02402510-01		13992 STEPHEN GUYER			150.00	SECURITY 3/1/24 MANY CULT	
03/04/24	17-8	02402511-01		28967 JASON CHRISTOPHE			150.00	SECURITY 3/1/24 MANY CULT	
03/06/24	21-9		468280	17790 CITY OF GLENDALE		10.00	.00	02/16/24:FINE FOR FAL	
03/06/24	17-9	02402548-01		24620 DANIEL MCCUNE			125.00	SECURITY-03/04/24 BOARD W	
03/06/24	17-9	02402549-01		27278 STEVEN OLSEN			125.00	SECURITY-03/04/24 BOARD W	
03/08/24	21-9	02402485-01	468289	24620 DANIEL MCCUNE		100.00	-100.00	SECURITY-02/26/24 BOARD M	
03/08/24	21-9	02402486-01	468324	26462 MICHAEL RILEY		175.00	-175.00	SECURITY-02/26/24 BOARD M	
03/08/24	21-9	02402510-01	468361	13992 STEPHEN GUYER		150.00	-150.00	SECURITY 3/1/24 MANY CULT	
03/08/24	21-9	02402511-01	468307	28967 JASON CHRISTOPHE		150.00	-150.00	SECURITY 3/1/24 MANY CULT	
03/08/24	21-9	02402548-01	468289	24620 DANIEL MCCUNE		125.00	-125.00	SECURITY-03/04/24 BOARD W	
03/08/24	21-9	02402549-01	468362	27278 STEVEN OLSEN		125.00	-125.00	SECURITY-03/04/24 BOARD W	
03/13/24	17-9	02402607-01		26350 JEREMY JOHNSON			200.00	SECURITY SCHEDULING FEES	
03/13/24	17-9	02402619-01		24620 DANIEL MCCUNE			100.00	SECURITY-03/11/24 BOARD S	
03/13/24	17-9	02402620-01		26462 MICHAEL RILEY			100.00	SECURITY-03/11/24 BOARD S	
03/15/24	21-9	02402619-01	468397	24620 DANIEL MCCUNE		100.00	-100.00	SECURITY-03/11/24 BOARD S	
03/15/24	21-9	02402620-01	468412	26462 MICHAEL RILEY		100.00	-100.00	SECURITY-03/11/24 BOARD S	
03/29/24	21-9	02402607-01	468482	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY SCHEDULING FEES	
TOTAL		OTHER PURCHASED SERVICES			.00	7,285.00	.00		-7,285.00
6411					6,171.00	701.12	247.11	BEGINNING BALANCE	
02/02/24	21-8	02401517-01	467931	18729 OFFICE ESSENTIAL		8.93	-8.93	PENCIL #2YELLOW BARREL 30	
02/02/24	21-8	02401517-02	467931	18729 OFFICE ESSENTIAL		10.49	-10.49	MOUSE PAD, 8.5" X 8"	
02/02/24	21-8	02401517-04	467931	18729 OFFICE ESSENTIAL		29.02	-29.02	PAD/GEL WRIST REST, 8. 25	
02/02/24	21-8	02401517-05	467931	18729 OFFICE ESSENTIAL		13.86	-13.86	FOREVER STAMPS, BOOK/20 P	
02/02/24	21-8	02401517-06	467931	18729 OFFICE ESSENTIAL		27.03	-27.03	AA BATTERIES, 1. 5 V, 24/	
02/02/24	21-8	02401517-07	467931	18729 OFFICE ESSENTIAL		16.16	-16.16	LOBBY BROOM, 7 1/2" WIDE	
02/02/24	21-8	02401517-08	467931	18729 OFFICE ESSENTIAL		4.64	-4.64	DUSTPAN , PLASTIC	

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PAGE NUMBER: 5
 AUDIT21

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/02/24	21-8	02401517-09	467931	18729 OFFICE	ESSENTIAL	4.48	-4.48	ECONOMY FULL-STRIP STAPLE	
02/02/24	21-8	02401517-10	467931	18729 OFFICE	ESSENTIAL	19.75	-19.75	STANDARD STAPLER VALUE PA	
02/02/24	21-8	02401517-11	467931	18729 OFFICE	ESSENTIAL	12.38	-12.38	STAPLE REMOVERS, PACK OF	
02/02/24	21-8	02401517-12	467931	18729 OFFICE	ESSENTIAL	5.34	-5.34	PEN-STYLE STAPLE REMOVER,	
02/02/24	21-8	02401517-13	467931	18729 OFFICE	ESSENTIAL	13.83	-13.83	SHEET PROTECTOR, STANDARD	
02/02/24	21-8	02401517-14	467931	18729 OFFICE	ESSENTIAL	42.50	-42.50	COPYPAPER, 8.5 X 11, WHI	
02/02/24	21-8	02401517-15	467931	18729 OFFICE	ESSENTIAL	9.96	-9.96	PAPER CLIPS, PK OF 500, J	
02/23/24	17-8	02402401-01		27672 RAPTOR	TECHNOLOG		825.00	VISITOR BADGES RED	
03/01/24	17-8	02402478-01		18729 OFFICE	ESSENTIAL		66.98	BLACK TONER	
03/01/24	17-8	02402478-02		18729 OFFICE	ESSENTIAL		72.58	CYAN TONER	
03/01/24	17-8	02402478-03		18729 OFFICE	ESSENTIAL		72.58	MAGENTA TONER	
03/01/24	17-8	02402478-04		18729 OFFICE	ESSENTIAL		72.58	YELLOW TONER	
03/01/24	17-8	02402478-05		18729 OFFICE	ESSENTIAL		16.05	WHITE CARD STOCK	
03/01/24	17-8	02402478-06		18729 OFFICE	ESSENTIAL		28.85	CUSTOMIZED STAMP	
03/01/24	17-8	02402478-07		18729 OFFICE	ESSENTIAL		28.85	CUSTOMIZED STAMP	
03/01/24	17-8	02402478-08		18729 OFFICE	ESSENTIAL		.00	STAMP INK 2 OUNCES	
03/01/24	17-8	02402478-09		18729 OFFICE	ESSENTIAL		5.95	STAMP INK 1 OUNCE	
03/12/24	19-9		SHDECP			111.00		4481WARNER COMMUNICATIONS	
03/12/24	18-9	02402478-08		18729 OFFICE	ESSENTIAL		9.90	CHANGE ORDER - 1	
03/12/24	18-9	02402478-09		18729 OFFICE	ESSENTIAL		.00	CHANGE ORDER - 1	
03/15/24	21-9	02402401-01	468419	27672 RAPTOR	TECHNOLOG	885.00	-825.00	VISITOR BADGES RED	
TOTAL	GENERAL	SUPPLIES			6,171.00	1,915.49	403.06		3,852.45
6412	TECHNOLOGY	SUPPLIES			.00	6,545.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	6,545.00	.00		-6,545.00
6471	FOOD	SUPPLIES			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			1,500.00	.00	.00		1,500.00
TOTAL FUND - OPERATIONAL FUND					10,171.00	16,996.54	403.06		-7,228.60
TOTAL FUNCTION - SECURITY SERVICES					10,171.00	16,996.54	403.06		-7,228.60
TOTAL LOCATION - SECURITY SERVICES					10,171.00	16,996.54	403.06		-7,228.60
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2645-0460-4-04600-1126450460404600 - MO DHSS GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6362					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HEALTH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - MO DHSS HEALTH GRANT					.00	.00	.00		.00

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

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 AUDIT21

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

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2213-0510-4-46500-2222130510446500 - TITLE II.A									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
11-3711-0510-4-46500-1137110510446500 - TITLE II.A									
6312					218.30	218.30	.00	BEGINNING BALANCE	.00
TOTAL					218.30	218.30	.00		.00
6319					22,200.70	2,603.00	500.00	BEGINNING BALANCE	
01/23/24	17-7	02402128-01		28934			495.00	REGISTER KATY MULDOON FOR	
01/23/24	17-7	02402129-01		28934			495.00	REGISTER GINA LEONARD FOR	
02/16/24	21-8	02402128-01	468050	28934		495.00	-495.00	REGISTER KATY MULDOON FOR	
02/16/24	21-8	02402129-01	468050	28934		495.00	-495.00	REGISTER GINA LEONARD FOR	
03/13/24	17-9	02402596-01		20486			320.00	REGISTER COURTNEY SWEETIN	
03/29/24	21-9	02400655-01	468469	28145		500.00	-500.00	REIMBURSE CAROL GIBBONS	
TOTAL					22,200.70	4,093.00	320.00		17,787.70
6343					11,844.00	1,426.57	.00	BEGINNING BALANCE	
TOTAL					11,844.00	1,426.57	.00		10,417.43
6371					423.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			423.00	.00	.00		423.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			3,799.00	.00	399.00	BEGINNING BALANCE	
03/29/24	21-9	02400655-02	468469	28145 CAROL GIBBONS		399.00	-399.00	LETRS PARTICIPANT MATERIA	
04/04/24	19-9		SHFEBP			1,049.00		9762SP NINJA LIFE HACKS	
TOTAL		GENERAL SUPPLIES			3,799.00	1,448.00	.00		2,351.00
6412		TECHNOLOGY SUPPLIES			3,384.00	2,600.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			3,384.00	2,600.00	.00		784.00
TOTAL FUND - OPERATIONAL FUND					41,869.00	9,785.87	320.00		31,763.13
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					41,869.00	9,785.87	320.00		31,763.13
TOTAL LOCATION - TITLE II.A					41,869.00	9,785.87	320.00		31,763.13
11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE									
6151		SUPPORT FULL-TIME SALARIE			169,560.00	84,208.80	.00	BEGINNING BALANCE	
01/12/24	22-7					7,017.40		PAYROLL CHARGES	
01/31/24	22-7					7,017.40		PAYROLL CHARGES	
02/15/24	22-8					7,017.40		PAYROLL CHARGES	
02/27/24	13-8				-1,142.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					6,629.44		PAYROLL CHARGES	
04/02/24	22-9					7,017.40		PAYROLL CHARGES	
04/02/24	22-9					7,017.40		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			168,418.00	125,925.24	.00		42,492.76
6161		SUPPORT PART-TIME SALARIE			207,383.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			207,383.00	.00	.00		207,383.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					13,092.00	6,347.16	.00	BEGINNING BALANCE	
01/12/24	22-7					537.03		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					537.03		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					537.03		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-300.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					510.41		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					537.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					537.03		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	12,792.00	9,542.72	.00		3,249.28
6231					11,119.00	5,184.72	.00	BEGINNING BALANCE	
01/12/24	22-7					432.06		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					432.06		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					432.06		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-677.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					408.01		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					432.06		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					432.06		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	10,442.00	7,753.03	.00		2,688.97
6232					2,600.00	1,212.48	.00	BEGINNING BALANCE	
01/12/24	22-7					101.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					101.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					101.04		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-158.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					95.42		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					101.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					101.04		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,442.00	1,813.10	.00		628.90
6241					62,954.00	8,366.04	.00	BEGINNING BALANCE	
01/12/24	22-7					764.90		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					4.21		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					764.90		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.04		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/31/24	22-7					4.21		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					764.90		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.21		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-44,803.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					764.90		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					764.90		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					764.90		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			18,151.00	13,257.06	.00		4,893.94
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					419,628.00	158,291.15	.00		261,336.85
TOTAL FUNCTION - SECURITY SERVICES					419,628.00	158,291.15	.00		261,336.85
11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF									
6319		PROFESSIONAL SERVICES			8,000.00	.00	.00	BEGINNING BALANCE	
01/24/24	17-7	02402149-01		022095 BEHRMANN COMPANY			165.00	TRAINING SESSION FEE: FOR	
01/26/24	21-7	02402149-01		022095 BEHRMANN COMPANY		.00	-165.00	TRAINING SESSION FEE: FOR	
02/02/24	21-8	467907		28650 ERIC ZIGLER		500.00	.00	TUITION ASST-FALL23	
TOTAL		PROFESSIONAL SERVICES			8,000.00	500.00	.00		7,500.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					8,000.00	500.00	.00		7,500.00
TOTAL FUNCTION - PD-SUPPORT STAFF					8,000.00	500.00	.00		7,500.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					427,628.00	158,791.15	.00		268,836.85
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		80,432.00	40,549.56	.00	BEGINNING BALANCE	
	01/12/24		22-7			3,379.13		PAYROLL CHARGES	
	01/31/24		22-7			3,379.13		PAYROLL CHARGES	
	02/15/24		22-8			3,379.13		PAYROLL CHARGES	
	02/27/24		13-8		667.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			3,379.13		PAYROLL CHARGES	
	04/02/24		22-9			3,379.13		PAYROLL CHARGES	
	04/02/24		22-9			3,379.13		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		81,099.00	60,824.34	.00		20,274.66
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		6,134.00	3,008.52	.00	BEGINNING BALANCE	
	01/12/24		22-7			252.77		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			252.77		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			252.77		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-92.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			252.77		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			252.77		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			252.77		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		6,042.00	4,525.14	.00		1,516.86
6231			SOCIAL SECURITY		5,275.00	2,431.92	.00	BEGINNING BALANCE	
	01/12/24		22-7			201.55		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				SOCIAL SECURITY (cont'd)					
01/31/24	22-7					201.55		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					201.55		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-247.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					201.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					201.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					201.55		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	5,028.00	3,641.22	.00		1,386.78
6232				MEDICARE	1,233.00	568.80	.00	BEGINNING BALANCE	
01/12/24	22-7					47.14		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					47.14		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					47.14		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-57.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					47.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					47.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					47.14		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,176.00	851.64	.00		324.36
6241				EMPLOYEE INSURANCE	6,705.00	3,330.72	.00	BEGINNING BALANCE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.03		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.03		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.03		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				317.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.03		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.03		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,022.00	5,176.08	.00		1,845.92
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
TOTAL FUND - OPERATIONAL FUND					100,367.00	75,018.42	.00		25,348.58
TOTAL FUNCTION - OFFICE OF SUPT					100,367.00	75,018.42	.00		25,348.58
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					100,367.00	75,018.42	.00		25,348.58
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			131,940.00	64,937.64	.00	BEGINNING BALANCE	
01/12/24	22-7					5,411.47		PAYROLL CHARGES	
01/31/24	22-7					5,411.47		PAYROLL CHARGES	
02/15/24	22-8					5,411.47		PAYROLL CHARGES	
02/27/24	13-8				-2,065.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					5,411.47		PAYROLL CHARGES	
04/02/24	22-9					5,411.47		PAYROLL CHARGES	
04/02/24	22-9					5,411.47		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			129,875.00	97,406.46	.00		32,468.54
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			843.00	270.00	.00	BEGINNING BALANCE	
02/27/24	13-8				-543.00			SALARY AND BENEFIT ADJ	
TOTAL		SUPPORT - UNUSED LEAVE/SE			300.00	270.00	.00		30.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: 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
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		9,752.00	4,681.56	.00	BEGINNING BALANCE	
	01/12/24	22-7				392.19		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				392.19		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				392.19		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-364.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				392.19		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				392.19		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				392.19		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		9,388.00	7,034.70	.00		2,353.30
6231			SOCIAL SECURITY		8,652.00	3,965.22	.00	BEGINNING BALANCE	
	01/12/24	22-7				329.04		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				329.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				329.04		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-600.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				329.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				329.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				329.04		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,052.00	5,939.46	.00		2,112.54
6232			MEDICARE		2,023.00	927.32	.00	BEGINNING BALANCE	
	01/12/24	22-7				76.95		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				76.95		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				76.95		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-140.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				76.95		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				76.95		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				76.95		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,883.00	1,389.02	.00		493.98
6241			EMPLOYEE INSURANCE		6,735.00	3,345.36	.00	BEGINNING BALANCE	
	01/12/24	22-7				20.51		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				2.52		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				3.25		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				282.50		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				20.51		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/31/24	22-7					3.25		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.25		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				316.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.25		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,051.00	5,198.04	.00		1,852.96
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					156,549.00	117,237.68	.00		39,311.32
TOTAL FUNCTION - SERVICE AREA DIRECTION					156,549.00	117,237.68	.00		39,311.32
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			114,287.00	59,925.64	.00	BEGINNING BALANCE	
01/12/24	22-7					4,788.33		PAYROLL CHARGES	
01/31/24	22-7					4,788.33		PAYROLL CHARGES	
02/15/24	22-8					4,788.33		PAYROLL CHARGES	
02/27/24	13-8				633.00			SALARY AND BENEFIT ADJ	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
	02/29/24		22-8			4,788.33		PAYROLL CHARGES	
	04/02/24		22-9			4,788.33		PAYROLL CHARGES	
	04/02/24		22-9			4,788.33		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		114,920.00	88,655.62	.00		26,264.38
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		821.00	268.59	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		821.00	268.59	.00		552.41
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		9,209.00	4,681.27	.00	BEGINNING BALANCE	
	01/12/24		22-7			384.11		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			384.11		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			384.11		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-87.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			384.11		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			384.11		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			384.11		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		9,122.00	6,985.93	.00		2,136.07
6231			SOCIAL SECURITY		7,494.00	3,717.93	.00	BEGINNING BALANCE	
	01/12/24		22-7			294.15		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			294.15		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			294.15		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-369.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			294.15		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			294.15		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			294.15		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,125.00	5,482.83	.00		1,642.17
6232			MEDICARE		1,752.00	869.46	.00	BEGINNING BALANCE	
	01/12/24		22-7			68.79		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			68.79		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			68.79		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-86.00			SALARY AND BENEFIT ADJ	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	02/29/24	22-8					68.79		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					68.79		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					68.79		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,666.00	1,282.20	.00		383.80
6241		EMPLOYEE INSURANCE				16,331.00	8,351.44	.00	BEGINNING BALANCE	
	01/12/24	22-7					764.90		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.87		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					764.90		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.87		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					764.90		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.87		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				1,788.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					764.90		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.87		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					764.90		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.87		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					764.90		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.87		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				18,119.00	13,234.42	.00		4,884.58
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					151,773.00	115,909.59	.00		35,863.41
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					151,773.00	115,909.59	.00		35,863.41
11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		74,526.00	37,481.64	.00	BEGINNING BALANCE	
	01/12/24	22-7				3,123.47		PAYROLL CHARGES	
	01/31/24	22-7				3,123.47		PAYROLL CHARGES	
	02/15/24	22-8				3,123.47		PAYROLL CHARGES	
	02/27/24	13-8			437.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				3,123.47		PAYROLL CHARGES	
	04/02/24	22-9				3,123.47		PAYROLL CHARGES	
	04/02/24	22-9				3,123.47		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		74,963.00	56,222.46	.00		18,740.54
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		5,826.00	2,856.48	.00	BEGINNING BALANCE	
	01/12/24	22-7				242.09		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				242.09		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				242.09		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-64.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				242.09		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				242.09		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				242.09		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,762.00	4,309.02	.00		1,452.98
6231			SOCIAL SECURITY		4,887.00	2,320.08	.00	BEGINNING BALANCE	
	01/12/24	22-7				193.34		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				193.34		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				193.34		PAYROLL CHARGES-FRINGE	

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 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6231				(cont'd)					
02/27/24					-239.00			SALARY AND BENEFIT ADJ	
02/29/24						193.34		PAYROLL CHARGES-FRINGE	
04/02/24						193.34		PAYROLL CHARGES-FRINGE	
04/02/24						193.34		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	4,648.00	3,480.12	.00		1,167.88
6232					1,143.00	542.64	.00	BEGINNING BALANCE	
01/12/24						45.22		PAYROLL CHARGES-FRINGE	
01/31/24						45.22		PAYROLL CHARGES-FRINGE	
02/15/24						45.22		PAYROLL CHARGES-FRINGE	
02/27/24					-56.00			SALARY AND BENEFIT ADJ	
02/29/24						45.22		PAYROLL CHARGES-FRINGE	
04/02/24						45.22		PAYROLL CHARGES-FRINGE	
04/02/24						45.22		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,087.00	813.96	.00		273.04
6241					8,175.00	4,180.20	.00	BEGINNING BALANCE	
01/12/24						382.45		PAYROLL CHARGES-FRINGE	
01/12/24						20.51		PAYROLL CHARGES-FRINGE	
01/12/24						2.52		PAYROLL CHARGES-FRINGE	
01/12/24						1.87		PAYROLL CHARGES-FRINGE	
01/31/24						382.45		PAYROLL CHARGES-FRINGE	
01/31/24						20.51		PAYROLL CHARGES-FRINGE	
01/31/24						2.52		PAYROLL CHARGES-FRINGE	
01/31/24						1.87		PAYROLL CHARGES-FRINGE	
02/15/24						382.45		PAYROLL CHARGES-FRINGE	
02/15/24						20.51		PAYROLL CHARGES-FRINGE	
02/15/24						2.52		PAYROLL CHARGES-FRINGE	
02/15/24						1.87		PAYROLL CHARGES-FRINGE	
02/27/24					895.00			SALARY AND BENEFIT ADJ	
02/29/24						382.45		PAYROLL CHARGES-FRINGE	
02/29/24						20.51		PAYROLL CHARGES-FRINGE	
02/29/24						2.52		PAYROLL CHARGES-FRINGE	
02/29/24						1.87		PAYROLL CHARGES-FRINGE	
04/02/24						382.45		PAYROLL CHARGES-FRINGE	
04/02/24						20.51		PAYROLL CHARGES-FRINGE	
04/02/24						2.52		PAYROLL CHARGES-FRINGE	
04/02/24						1.87		PAYROLL CHARGES-FRINGE	
04/02/24						382.45		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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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)					
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.87		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,070.00	6,624.30	.00		2,445.70
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					95,530.00	71,449.86	.00		24,080.14
TOTAL FUNCTION - PAYROLL SERVICES					95,530.00	71,449.86	.00		24,080.14
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			73,488.00	36,649.56	.00	BEGINNING BALANCE	
01/12/24	22-7					3,054.13		PAYROLL CHARGES	
01/31/24	22-7					3,054.13		PAYROLL CHARGES	
02/15/24	22-8					3,054.13		PAYROLL CHARGES	
02/27/24	13-8				-189.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					3,054.13		PAYROLL CHARGES	
04/02/24	22-9					3,054.13		PAYROLL CHARGES	
04/02/24	22-9					3,054.13		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			73,299.00	54,974.34	.00		18,324.66
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			5,753.00	2,799.36	.00	BEGINNING BALANCE	
01/12/24	22-7					237.33		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 - 1125250613106130 - FINANCE SUPPORT PACK

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					NON-TEACHER RETIREMENT (cont'd)					
	01/31/24	22-7					237.33		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					237.33		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-106.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					237.33		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					237.33		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					237.33		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	5,647.00	4,223.34	.00		1,423.66
6231					SOCIAL SECURITY	4,819.00	2,041.92	.00	BEGINNING BALANCE	
	01/12/24	22-7					168.84		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					168.84		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					168.84		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-274.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					168.84		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					168.84		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					168.84		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	4,545.00	3,054.96	.00		1,490.04
6232					MEDICARE	1,128.00	477.60	.00	BEGINNING BALANCE	
	01/12/24	22-7					39.49		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					39.49		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					39.49		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-65.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					39.49		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					39.49		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					39.49		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	1,063.00	714.54	.00		348.46
6241					EMPLOYEE INSURANCE	8,174.00	4,179.72	.00	BEGINNING BALANCE	
	01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					1.83		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1.83		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
02/15/24	22-8					1.83		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				895.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.83		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.83		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.83		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,069.00	6,623.58	.00		2,445.42
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					93,623.00	69,590.76	.00		24,032.24
TOTAL FUNCTION - FINANCIAL ACCOUNTING					93,623.00	69,590.76	.00		24,032.24
TOTAL LOCATION - FINANCE SUPPORT PACK					497,475.00	374,187.89	.00		123,287.11
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			70,994.00	31,941.36	.00	BEGINNING BALANCE	
01/12/24	22-7					3,549.04		PAYROLL CHARGES	
01/31/24	22-7					3,549.04		PAYROLL CHARGES	
02/15/24	22-8					3,549.04		PAYROLL CHARGES	
02/27/24	13-8				-13.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					3,549.04		PAYROLL CHARGES	
04/02/24	22-9					3,549.04		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
04/02/24	22-9					3,549.04		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		70,981.00	53,235.60	.00		17,745.40
6161			SUPPORT PART-TIME SALARIE		64,084.00	32,344.80	.00	BEGINNING BALANCE	
01/12/24	22-7					2,695.40		PAYROLL CHARGES	
01/31/24	22-7					2,695.40		PAYROLL CHARGES	
02/15/24	22-8					2,695.40		PAYROLL CHARGES	
02/27/24	13-8				606.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					2,695.40		PAYROLL CHARGES	
04/02/24	22-9					2,695.40		PAYROLL CHARGES	
04/02/24	22-9					2,695.40		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		64,690.00	48,517.20	.00		16,172.80
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		10,080.00	4,663.54	.00	BEGINNING BALANCE	
01/12/24	22-7					465.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					465.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					465.45		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-154.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					465.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					465.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					465.45		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		9,926.00	7,456.24	.00		2,469.76
6231			SOCIAL SECURITY		8,857.00	3,985.68	.00	BEGINNING BALANCE	
01/12/24	22-7					387.15		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					387.15		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					387.15		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-445.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					387.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					387.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					387.15		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,412.00	6,308.58	.00		2,103.42
6232			MEDICARE		2,071.00	932.10	.00	BEGINNING BALANCE	
01/12/24	22-7					90.54		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					90.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	02/15/24						90.54		PAYROLL CHARGES-FRINGE	
	02/27/24					-104.00			SALARY AND BENEFIT ADJ	
	02/29/24						90.54		PAYROLL CHARGES-FRINGE	
	04/02/24						90.54		PAYROLL CHARGES-FRINGE	
	04/02/24						90.54		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,967.00	1,475.34	.00		491.66
6241		EMPLOYEE INSURANCE				8,173.00	3,718.48	.00	BEGINNING BALANCE	
	01/12/24						509.93		PAYROLL CHARGES-FRINGE	
	01/12/24						27.34		PAYROLL CHARGES-FRINGE	
	01/12/24						3.36		PAYROLL CHARGES-FRINGE	
	01/12/24						2.84		PAYROLL CHARGES-FRINGE	
	01/31/24						509.93		PAYROLL CHARGES-FRINGE	
	01/31/24						27.34		PAYROLL CHARGES-FRINGE	
	01/31/24						3.36		PAYROLL CHARGES-FRINGE	
	01/31/24						2.84		PAYROLL CHARGES-FRINGE	
	02/15/24						509.93		PAYROLL CHARGES-FRINGE	
	02/15/24						27.34		PAYROLL CHARGES-FRINGE	
	02/15/24						3.36		PAYROLL CHARGES-FRINGE	
	02/15/24						2.84		PAYROLL CHARGES-FRINGE	
	02/27/24					895.00			SALARY AND BENEFIT ADJ	
	02/29/24						509.93		PAYROLL CHARGES-FRINGE	
	02/29/24						27.34		PAYROLL CHARGES-FRINGE	
	02/29/24						3.36		PAYROLL CHARGES-FRINGE	
	02/29/24						2.84		PAYROLL CHARGES-FRINGE	
	04/02/24						509.93		PAYROLL CHARGES-FRINGE	
	04/02/24						27.34		PAYROLL CHARGES-FRINGE	
	04/02/24						3.36		PAYROLL CHARGES-FRINGE	
	04/02/24						2.84		PAYROLL CHARGES-FRINGE	
	04/02/24						509.93		PAYROLL CHARGES-FRINGE	
	04/02/24						27.34		PAYROLL CHARGES-FRINGE	
	04/02/24						3.36		PAYROLL CHARGES-FRINGE	
	04/02/24						2.84		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				9,068.00	6,979.30	.00		2,088.70
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					165,044.00	123,972.26	.00		41,071.74
TOTAL FUNCTION - COMMUNITY RELATIONS					165,044.00	123,972.26	.00		41,071.74
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					165,044.00	123,972.26	.00		41,071.74
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151			SUPPORT FULL-TIME SALARIE		309,526.00	121,751.74	.00	BEGINNING BALANCE	
	01/12/24		22-7			9,504.73		PAYROLL CHARGES	
	01/31/24		22-7			9,504.73		PAYROLL CHARGES	
	02/15/24		22-8			9,504.73		PAYROLL CHARGES	
	02/27/24		13-8		-31,412.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			9,504.73		PAYROLL CHARGES	
	04/02/24		22-9			9,504.73		PAYROLL CHARGES	
	04/02/24		22-9			9,504.73		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		278,114.00	178,780.12	.00		99,333.88
6171			SUPPORT - UNUSED LEAVE/SE		1,044.00	116.25	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		1,044.00	116.25	.00		927.75
6221			NON-TEACHER RETIREMENT		23,891.00	9,107.75	.00	BEGINNING BALANCE	
	01/12/24		22-7			728.61		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			728.61		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			728.61		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-6,526.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			728.61		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			728.61		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			728.61		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		17,365.00	13,479.41	.00		3,885.59
6231			SOCIAL SECURITY		20,297.00	7,141.86	.00	BEGINNING BALANCE	
	01/12/24		22-7			553.07		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			553.07		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			553.07		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-6,154.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			553.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
	04/02/24					553.07		PAYROLL CHARGES-FRINGE	
	04/02/24					553.07		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	14,143.00	10,460.28	.00		3,682.72
6232				MEDICARE	4,747.00	1,670.20	.00	BEGINNING BALANCE	
	01/12/24					129.35		PAYROLL CHARGES-FRINGE	
	01/31/24					129.35		PAYROLL CHARGES-FRINGE	
	02/15/24					129.35		PAYROLL CHARGES-FRINGE	
	02/27/24				-1,439.00			SALARY AND BENEFIT ADJ	
	02/29/24					129.35		PAYROLL CHARGES-FRINGE	
	04/02/24					129.35		PAYROLL CHARGES-FRINGE	
	04/02/24					129.35		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,308.00	2,446.30	.00		861.70
6241				EMPLOYEE INSURANCE	29,762.00	12,245.26	.00	BEGINNING BALANCE	
	01/12/24					1,047.40		PAYROLL CHARGES-FRINGE	
	01/12/24					61.53		PAYROLL CHARGES-FRINGE	
	01/12/24					7.56		PAYROLL CHARGES-FRINGE	
	01/12/24					5.70		PAYROLL CHARGES-FRINGE	
	01/31/24					1,047.40		PAYROLL CHARGES-FRINGE	
	01/31/24					61.53		PAYROLL CHARGES-FRINGE	
	01/31/24					7.56		PAYROLL CHARGES-FRINGE	
	01/31/24					5.70		PAYROLL CHARGES-FRINGE	
	02/15/24					5.70		PAYROLL CHARGES-FRINGE	
	02/15/24					1,047.40		PAYROLL CHARGES-FRINGE	
	02/15/24					61.53		PAYROLL CHARGES-FRINGE	
	02/15/24					7.56		PAYROLL CHARGES-FRINGE	
	02/27/24				-4,602.00			SALARY AND BENEFIT ADJ	
	02/29/24					1,047.40		PAYROLL CHARGES-FRINGE	
	02/29/24					61.53		PAYROLL CHARGES-FRINGE	
	02/29/24					7.56		PAYROLL CHARGES-FRINGE	
	02/29/24					5.70		PAYROLL CHARGES-FRINGE	
	04/02/24					1,047.40		PAYROLL CHARGES-FRINGE	
	04/02/24					61.53		PAYROLL CHARGES-FRINGE	
	04/02/24					7.56		PAYROLL CHARGES-FRINGE	
	04/02/24					5.70		PAYROLL CHARGES-FRINGE	
	04/02/24					61.53		PAYROLL CHARGES-FRINGE	
	04/02/24					7.56		PAYROLL CHARGES-FRINGE	
	04/02/24					5.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
04/02/24	22-9					1,047.40		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			25,160.00	18,978.40	.00		6,181.60
TOTAL FUND - OPERATIONAL FUND					339,134.00	224,260.76	.00		114,873.24
TOTAL FUNCTION - ADMIN TECH SERVICES					339,134.00	224,260.76	.00		114,873.24
TOTAL LOCATION - DIST COMP SUPPORT PACK					339,134.00	224,260.76	.00		114,873.24
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			273,421.00	135,990.36	.00	BEGINNING BALANCE	
01/12/24	22-7					11,332.53		PAYROLL CHARGES	
01/31/24	22-7					11,332.53		PAYROLL CHARGES	
02/15/24	22-8					11,332.53		PAYROLL CHARGES	
02/27/24	13-8				-1,440.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					11,332.53		PAYROLL CHARGES	
04/02/24	22-9					11,332.53		PAYROLL CHARGES	
04/02/24	22-9					11,332.53		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			271,981.00	203,985.54	.00		67,995.46
6161		SUPPORT PART-TIME SALARIE			1,866.00	.00	.00	BEGINNING BALANCE	
02/27/24	13-8				-1,866.00			SALARY AND BENEFIT ADJ	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			278.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			278.00	.00	.00		278.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			20,978.00	10,203.60	.00	BEGINNING BALANCE	
01/12/24	22-7					881.81		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					881.81		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					881.81		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-463.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					881.81		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					881.81		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
04/02/24			22-9			881.81		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		20,515.00	15,494.46	.00		5,020.54
6231			SOCIAL SECURITY		17,929.00	8,037.30	.00	BEGINNING BALANCE	
01/12/24			22-7			661.57		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			661.57		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			661.57		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-1,066.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			661.57		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			661.57		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			661.57		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		16,863.00	12,006.72	.00		4,856.28
6232			MEDICARE		4,193.00	1,879.74	.00	BEGINNING BALANCE	
01/12/24			22-7			154.73		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			154.73		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			154.73		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-249.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			154.73		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			154.73		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			154.73		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,944.00	2,808.12	.00		1,135.88
6241			EMPLOYEE INSURANCE		24,490.00	12,831.24	.00	BEGINNING BALANCE	
01/12/24			22-7			1,429.85		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			10.08		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			82.04		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			6.80		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			1,429.85		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			10.08		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			82.04		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			6.80		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			1,429.85		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			10.08		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			82.04		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			6.80		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		2,682.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			1,429.85		PAYROLL CHARGES-FRINGE	
02/29/24			22-8			10.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
02/29/24	22-8					82.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,429.85		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					82.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,429.85		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					82.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.80		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			27,172.00	22,003.86	.00		5,168.14
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					340,753.00	256,298.70	.00		84,454.30
TOTAL FUNCTION - STAFF RELATIONS					340,753.00	256,298.70	.00		84,454.30
TOTAL LOCATION - HUMAN RES SUPPORT PACK					340,753.00	256,298.70	.00		84,454.30
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			127,289.00	64,136.75	.00	BEGINNING BALANCE	
01/12/24	22-7					5,344.73		PAYROLL CHARGES	
01/31/24	22-7					5,344.73		PAYROLL CHARGES	
02/15/24	22-8					5,344.73		PAYROLL CHARGES	
02/27/24	13-8				985.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					5,344.73		PAYROLL CHARGES	
04/02/24	22-9					5,344.73		PAYROLL CHARGES	
04/02/24	22-9					5,344.73		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			128,274.00	96,205.13	.00		32,068.87
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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									
6171					560.00	200.63	.00	BEGINNING BALANCE	359.37
TOTAL					560.00	200.63	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					10,418.00	5,112.92	.00	BEGINNING BALANCE	
01/12/24	22-7					436.18		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					436.19		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					436.19		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-71.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					436.19		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					436.18		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					436.19		PAYROLL CHARGES-FRINGE	
TOTAL					10,347.00	7,730.04	.00		2,616.96
6231					8,347.00	3,974.83	.00	BEGINNING BALANCE	
01/12/24	22-7					330.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					330.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					330.20		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-394.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					330.19		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					330.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					330.20		PAYROLL CHARGES-FRINGE	
TOTAL					7,953.00	5,956.02	.00		1,996.98
6232					1,953.00	929.67	.00	BEGINNING BALANCE	
01/12/24	22-7					77.23		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					77.23		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					77.23		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-93.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					77.22		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					77.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					77.23		PAYROLL CHARGES-FRINGE	
TOTAL					1,860.00	1,393.04	.00		466.96
6241					20,404.00	10,432.80	.00	BEGINNING BALANCE	
01/12/24	22-7					956.12		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					51.27		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

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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)						
01/12/24	22-7					6.30		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					3.21		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					956.12		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					51.27		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.30		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3.21		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					956.12		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					51.27		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.30		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.21		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				2,235.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					956.12		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					51.27		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.30		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					956.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					51.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				22,639.00	16,534.20	.00		6,104.80
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					171,633.00	128,019.06	.00		43,613.94
TOTAL FUNCTION - PRINT SHOP					171,633.00	128,019.06	.00		43,613.94
TOTAL LOCATION - COPY CTR SUPPORT PACK					171,633.00	128,019.06	.00		43,613.94
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)						
6151	SUPPORT	FULL-TIME	SALARIE		374,967.00	156,952.04	.00	BEGINNING BALANCE	
	01/12/24	22-7				12,010.27		PAYROLL CHARGES	
	01/31/24	22-7				12,010.27		PAYROLL CHARGES	
	02/15/24	22-8				12,010.27		PAYROLL CHARGES	
	02/27/24	13-8			-36,721.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				12,010.27		PAYROLL CHARGES	
	04/02/24	22-9				12,010.27		PAYROLL CHARGES	
	04/02/24	22-9				12,010.27		PAYROLL CHARGES	
TOTAL	SUPPORT	FULL-TIME	SALARIE		338,246.00	229,013.66	.00		109,232.34
6161	SUPPORT	PART-TIME	SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	PART-TIME	SALARIE		.00	.00	.00		.00
6171	SUPPORT	- UNUSED LEAVE/SE			3,009.00	3,038.36	.00	BEGINNING BALANCE	
	02/27/24	13-8			391.00			SALARY AND BENEFIT ADJ	
TOTAL	SUPPORT	- UNUSED LEAVE/SE			3,400.00	3,038.36	.00		361.64
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S	RETIREMENT			.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			29,186.00	11,027.64	.00	BEGINNING BALANCE	
	01/12/24	22-7				935.17		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				935.17		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				935.17		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-6,936.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				935.17		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				935.17		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				935.17		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER	RETIREMENT			22,250.00	16,638.66	.00		5,611.34
6231	SOCIAL SECURITY				24,588.00	9,677.61	.00	BEGINNING BALANCE	
	01/12/24	22-7				723.04		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				723.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				723.04		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-6,717.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				723.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				723.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				723.04		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				17,871.00	14,015.85	.00		3,855.15

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POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
6232		MEDICARE				5,751.00	2,263.41	.00	BEGINNING BALANCE	
	01/12/24	22-7					169.10		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					169.10		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					169.10		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-1,571.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					169.10		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					169.10		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					169.10		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				4,180.00	3,278.01	.00		901.99
6241		EMPLOYEE INSURANCE				39,405.00	16,717.56	.00	BEGINNING BALANCE	
	01/12/24	22-7					1,529.80		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					82.04		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					10.08		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					7.21		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1,529.80		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					82.04		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					10.08		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					7.21		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1,529.80		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					82.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					10.08		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					7.21		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-3,132.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					7.21		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					10.08		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1,529.80		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					82.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1,529.80		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					82.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					7.21		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1,529.80		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					82.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					7.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				36,273.00	26,492.34	.00		9,780.66
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					422,220.00	292,476.88	.00		129,743.12
TOTAL FUNCTION - SERVICE AREA DIRECTION					422,220.00	292,476.88	.00		129,743.12
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									
6151					1,316,911.00	690,958.81	.00	BEGINNING BALANCE	
01/12/24	22-7					58,368.28		PAYROLL CHARGES	
01/31/24	22-7					58,368.28		PAYROLL CHARGES	
02/15/24	22-8					58,368.28		PAYROLL CHARGES	
02/27/24	13-8				83,927.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					58,215.48		PAYROLL CHARGES	
04/02/24	22-9					57,909.88		PAYROLL CHARGES	
04/02/24	22-9					58,368.28		PAYROLL CHARGES	
TOTAL					1,400,838.00	1,040,557.29	.00		360,280.71
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					2,598.00	500.63	.00	BEGINNING BALANCE	
02/27/24	13-8				-1,998.00			SALARY AND BENEFIT ADJ	
TOTAL					600.00	500.63	.00		99.37
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					103,871.00	53,004.99	.00	BEGINNING BALANCE	
01/12/24	22-7					4,542.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4,538.26		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4,544.47		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				4,011.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					4,525.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4,509.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4,542.55		PAYROLL CHARGES-FRINGE	
TOTAL					107,882.00	80,207.04	.00		27,674.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY		86,354.00	40,674.74	.00	BEGINNING BALANCE	
01/12/24	22-7					3,420.32		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3,419.89		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3,418.00		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				498.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					3,410.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3,391.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3,419.31		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		86,852.00	61,154.23	.00		25,697.77
6232			MEDICARE		20,196.00	9,512.56	.00	BEGINNING BALANCE	
01/12/24	22-7					799.91		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					799.78		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					799.36		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				116.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					797.74		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					793.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					799.68		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		20,312.00	14,302.11	.00		6,009.89
6241			EMPLOYEE INSURANCE		220,339.00	83,428.92	.00	BEGINNING BALANCE	
01/12/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					7,436.09		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					446.10		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					52.29		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					35.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					7,436.09		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					446.10		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					35.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					52.29		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					-50.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					7,436.09		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					446.10		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					52.29		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					35.02		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-7,749.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					7,436.09		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					446.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
02/29/24	22-8					52.29		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					35.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7,436.09		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					446.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					52.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.01		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7,436.09		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					446.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					52.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.01		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			212,590.00	131,245.90	.00		81,344.10
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,829,074.00	1,327,967.20	.00		501,106.80
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,829,074.00	1,327,967.20	.00		501,106.80
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6151		SUPPORT FULL-TIME SALARIE			240,929.00	90,877.19	.00	BEGINNING BALANCE	
01/12/24	22-7					7,592.87		PAYROLL CHARGES	
01/31/24	22-7					8,776.55		PAYROLL CHARGES	
02/15/24	22-8					10,734.22		PAYROLL CHARGES	
02/27/24	13-8				-44,052.66			SALARY AND BENEFIT ADJ	
02/29/24	22-8					10,880.14		PAYROLL CHARGES	
04/02/24	22-9					10,880.14		PAYROLL CHARGES	
04/02/24	22-9					10,880.14		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			196,876.34	150,621.25	.00		46,255.09
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					19,286.00	7,088.99	.00	BEGINNING BALANCE	
01/12/24	22-7					604.32		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					788.67		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					864.99		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-4,928.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					885.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					883.78		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					885.46		PAYROLL CHARGES-FRINGE	
TOTAL					14,358.00	12,001.67	.00		2,356.33
6231					15,798.00	5,549.96	.00	BEGINNING BALANCE	
01/12/24	22-7					463.71		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					536.13		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					659.01		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-4,500.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					667.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					667.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					667.00		PAYROLL CHARGES-FRINGE	
TOTAL					11,298.00	9,209.81	.00		2,088.19
6232					3,695.00	1,297.95	.00	BEGINNING BALANCE	
01/12/24	22-7					108.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					125.41		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					154.11		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-1,053.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					155.99		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					156.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					155.99		PAYROLL CHARGES-FRINGE	
TOTAL					2,642.00	2,153.90	.00		488.10
6241					32,643.00	12,527.49	.00	BEGINNING BALANCE	
01/12/24	22-7					1,147.35		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					4.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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)						
01/31/24	22-7					2,677.15		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					143.57		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					17.64		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.65		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,912.25		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.52		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-5,485.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,912.25		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,912.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					102.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,912.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					102.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			27,158.00	24,728.17	.00		2,429.83
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					252,332.34	198,714.80	.00		53,617.54
TOTAL FUNCTION - UPKEEP OF GROUNDS					252,332.34	198,714.80	.00		53,617.54
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,503,626.34	1,819,158.88	.00		684,467.46
22-2321-0621-1-06210-2223210621106210 - 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
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2223210621106210 - 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 - OFFICE OF SUPT					.00	.00	.00		.00
22-2329-0621-1-06210-2223290621106210 - CERT PACKAGE									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT CERT PACK					.00	.00	.00		.00
11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			194,622.00	97,311.00	.00	BEGINNING BALANCE	
	01/12/24	22-7				8,109.25		PAYROLL CHARGES	
	01/31/24	22-7				8,109.25		PAYROLL CHARGES	
	02/15/24	22-8				8,109.25		PAYROLL CHARGES	
	02/29/24	22-8				8,109.25		PAYROLL CHARGES	
	04/02/24	22-9				8,109.25		PAYROLL CHARGES	
	04/02/24	22-9				8,109.25		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			194,622.00	145,966.50	.00		48,655.50
6171		SUPPORT - UNUSED LEAVE/SE			350.00	174.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171			SUPPORT - UNUSED LEAVE/SE (cont'd)						
02/23/24			13-8		-150.00			SALARY AND BENEFIT ADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		200.00	174.66	.00		25.34
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		13,941.00	6,960.72	.00	BEGINNING BALANCE	
01/12/24			22-7			584.11		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			584.11		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			584.11		PAYROLL CHARGES-FRINGE	
02/23/24			13-8		29.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			584.11		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			584.11		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			584.11		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		13,970.00	10,465.38	.00		3,504.62
6231			SOCIAL SECURITY		12,067.00	4,324.08	.00	BEGINNING BALANCE	
01/12/24			22-7			484.35		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			484.35		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			484.35		PAYROLL CHARGES-FRINGE	
02/29/24			22-8			480.81		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			480.81		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			480.81		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		12,067.00	7,219.56	.00		4,847.44
6232			MEDICARE		2,792.00	1,354.93	.00	BEGINNING BALANCE	
01/12/24			22-7			113.28		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			113.28		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			113.28		PAYROLL CHARGES-FRINGE	
02/23/24			13-8		30.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			112.45		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			112.45		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			112.45		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,822.00	2,032.12	.00		789.88
6241			EMPLOYEE INSURANCE		8,529.00	4,216.20	.00	BEGINNING BALANCE	
01/12/24			22-7			382.45		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			20.51		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/12/24	22-7					4.87		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.87		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.87		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				613.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.87		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.87		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.87		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,142.00	6,678.30	.00		2,463.70
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
TOTAL FUND - OPERATIONAL FUND					232,823.00	172,536.52	.00		60,286.48
TOTAL FUNCTION - SERVICE AREA DIRECTION					232,823.00	172,536.52	.00		60,286.48
TOTAL LOCATION - FINANCE CERTIFIED PACK					232,823.00	172,536.52	.00		60,286.48
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112		ADMIN SALARIES			173,842.00	86,921.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112					ADMIN SALARIES (cont'd)					
	01/12/24						7,243.42		PAYROLL CHARGES	
	01/31/24						7,243.42		PAYROLL CHARGES	
	02/15/24						7,243.42		PAYROLL CHARGES	
	02/29/24						7,243.42		PAYROLL CHARGES	
	04/02/24						7,243.42		PAYROLL CHARGES	
	04/02/24						7,243.42		PAYROLL CHARGES	
TOTAL					ADMIN SALARIES	173,842.00	130,381.56	.00		43,460.44
6211					TEACHER'S RETIREMENT	24,343.00	13,083.00	.00	BEGINNING BALANCE	
	01/12/24						1,094.60		PAYROLL CHARGES-FRINGE	
	01/31/24						1,094.60		PAYROLL CHARGES-FRINGE	
	02/15/24						1,094.60		PAYROLL CHARGES-FRINGE	
	02/23/24				13-8	1,875.00			SALARY AND BENEFIT ADJ	
	02/29/24						1,094.60		PAYROLL CHARGES-FRINGE	
	04/02/24						1,094.60		PAYROLL CHARGES-FRINGE	
	04/02/24						1,094.60		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	26,218.00	19,650.60	.00		6,567.40
6232					MEDICARE	2,495.00	1,140.96	.00	BEGINNING BALANCE	
	01/12/24						94.88		PAYROLL CHARGES-FRINGE	
	01/31/24						94.41		PAYROLL CHARGES-FRINGE	
	02/15/24						94.47		PAYROLL CHARGES-FRINGE	
	02/23/24				13-8	26.00			SALARY AND BENEFIT ADJ	
	02/29/24						94.47		PAYROLL CHARGES-FRINGE	
	04/02/24						94.47		PAYROLL CHARGES-FRINGE	
	04/02/24						94.47		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	2,521.00	1,708.13	.00		812.87
6241					EMPLOYEE INSURANCE	6,992.00	3,358.56	.00	BEGINNING BALANCE	
	01/12/24						20.51		PAYROLL CHARGES-FRINGE	
	01/12/24						2.52		PAYROLL CHARGES-FRINGE	
	01/12/24						4.35		PAYROLL CHARGES-FRINGE	
	01/12/24						282.50		PAYROLL CHARGES-FRINGE	
	01/31/24						20.51		PAYROLL CHARGES-FRINGE	
	01/31/24						2.52		PAYROLL CHARGES-FRINGE	
	01/31/24						4.35		PAYROLL CHARGES-FRINGE	
	01/31/24						282.50		PAYROLL CHARGES-FRINGE	
	02/15/24						20.51		PAYROLL CHARGES-FRINGE	
	02/15/24						2.52		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
02/15/24	22-8					4.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				85.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.35		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			7,077.00	5,217.84	.00		1,859.16
TOTAL FUND - TEACHERS FUND					209,658.00	156,958.13	.00		52,699.87
TOTAL FUNCTION - STAFF RELATIONS					209,658.00	156,958.13	.00		52,699.87
TOTAL LOCATION - HUMAN RES ADMIN PACK					209,658.00	156,958.13	.00		52,699.87
11-2322-0648-1-06480-1123220648106480 - COMMUNICATIONS									
6151	SUPPORT	FULL-TIME SALARIE			138,165.00	69,082.56	.00	BEGINNING BALANCE	
01/12/24	22-7					5,756.88		PAYROLL CHARGES	
01/31/24	22-7					5,756.88		PAYROLL CHARGES	
02/15/24	22-8					5,756.88		PAYROLL CHARGES	
02/29/24	22-8					5,756.88		PAYROLL CHARGES	
04/02/24	22-9					5,756.88		PAYROLL CHARGES	
04/02/24	22-9					5,756.88		PAYROLL CHARGES	
TOTAL	SUPPORT	FULL-TIME SALARIE			138,165.00	103,623.84	.00		34,541.16
6221	NON-TEACHER	RETIREMENT			10,068.00	5,024.28	.00	BEGINNING BALANCE	
01/12/24	22-7					422.74		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					422.74		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					422.74		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
02/23/24	13-8				29.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					422.74		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					422.74		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					422.74		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		10,097.00	7,560.72	.00		2,536.28
6231			SOCIAL SECURITY		8,566.00	4,060.20	.00	BEGINNING BALANCE	
01/12/24	22-7					337.06		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					337.06		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					337.06		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					337.06		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					337.06		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					337.06		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,566.00	6,082.56	.00		2,483.44
6232			MEDICARE		1,977.00	949.56	.00	BEGINNING BALANCE	
01/12/24	22-7					78.83		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					78.83		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					78.83		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				26.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					78.83		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					78.83		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					78.83		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,003.00	1,422.54	.00		580.46
6241			EMPLOYEE INSURANCE		8,494.00	4,199.16	.00	BEGINNING BALANCE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					3.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.45		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				614.00			SALARY AND BENEFIT ADJ	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,108.00	6,652.74	.00		2,455.26
TOTAL FUND - OPERATIONAL FUND					167,939.00	125,342.40	.00		42,596.60
22-2322-0648-1-06480-2223220648106480 - COMMUNITY RELATIONS									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					167,939.00	125,342.40	.00		42,596.60
TOTAL LOCATION - COMMUNITY RELATIONS					167,939.00	125,342.40	.00		42,596.60
22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK									

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					258,491.00	129,245.52	.00	BEGINNING BALANCE	
	01/12/24	22-7				10,770.46		PAYROLL CHARGES	
	01/31/24	22-7				10,770.46		PAYROLL CHARGES	
	02/15/24	22-8				10,770.46		PAYROLL CHARGES	
	02/29/24	22-8				10,770.46		PAYROLL CHARGES	
	04/02/24	22-9				10,770.46		PAYROLL CHARGES	
	04/02/24	22-9				10,770.46		PAYROLL CHARGES	
TOTAL					258,491.00	193,868.28	.00		64,622.72
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					7,200.00	3,600.00	.00	BEGINNING BALANCE	
	01/12/24	22-7				300.00		PAYROLL CHARGES	
	01/31/24	22-7				300.00		PAYROLL CHARGES	
	02/15/24	22-8				300.00		PAYROLL CHARGES	
	02/29/24	22-8				300.00		PAYROLL CHARGES	
	04/02/24	22-9				300.00		PAYROLL CHARGES	
	04/02/24	22-9				300.00		PAYROLL CHARGES	
TOTAL					7,200.00	5,400.00	.00		1,800.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					38,453.00	19,220.04	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,606.02		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				1,606.02		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				1,606.02		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			1,083.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,606.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,606.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,606.02		PAYROLL CHARGES-FRINGE	
TOTAL					39,536.00	28,856.16	.00		10,679.84
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
6232		MEDICARE				3,853.00	1,909.89	.00	BEGINNING BALANCE	
	01/12/24	22-7					160.45		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					160.45		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					160.45		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					160.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					160.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					160.45		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				3,853.00	2,872.59	.00		980.41
6241		EMPLOYEE INSURANCE				6,858.00	3,383.88	.00	BEGINNING BALANCE	
	01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					6.46		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					6.46		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					6.46		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				270.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					6.46		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					6.46		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					6.46		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				7,128.00	5,255.82	.00		1,872.18
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: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					316,208.00	236,252.85	.00		79,955.15
TOTAL FUNCTION - OFFICE OF SUPT					316,208.00	236,252.85	.00		79,955.15
11-2322-0651-1-06510-1123220651106510 - COMMUNICATIONS									
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
22-2323-0651-1-06510-2223230651106510 - ADMIN PACKAGE									
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00
22-2329-0651-1-06510-2223290651106510 - ADMIN PACKAGE									
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131		SUPPLEMENTAL PAY		(cont'd)					
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					316,208.00	236,252.85	.00		79,955.15
22-1111-0681-4-42200-2211110681442200 - CARES ESSER III									
6111		CERT FULL-TIME SALAR			445,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			445,000.00	.00	.00		445,000.00
6211		TEACHER'S RETIREMENT			64,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			64,600.00	.00	.00		64,600.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			7,000.00	.00	.00		7,000.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1111-0681-4-42400-2211110681442400 - ESSER I									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
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

* 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: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					516,600.00	.00	.00		516,600.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					516,600.00	.00	.00		516,600.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151					202,317.00	.00	.00	BEGINNING BALANCE	
TOTAL					202,317.00	.00	.00		202,317.00
6161					87,360.00	.00	.00	BEGINNING BALANCE	
TOTAL					87,360.00	.00	.00		87,360.00
6211					8,954.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,954.00	.00	.00		8,954.00
6221					15,762.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,762.00	.00	.00		15,762.00
6231					12,570.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,570.00	.00	.00		12,570.00
6232					2,934.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,934.00	.00	.00		2,934.00
6241					27,449.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,449.00	.00	.00		27,449.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,366,939.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,366,939.00	.00	.00		1,366,939.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121220681442207 - IMMEDIATE RESPONSIVE SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
PROFESSIONAL SERVICES (cont'd)									
11-2122-0681-4-42207-1121220681442207 - IMMEDIATE RESPONSIVE SERV									
6319					69,827.00	.00	.00	BEGINNING BALANCE	
TOTAL					69,827.00	.00	.00		69,827.00
TOTAL FUND - OPERATIONAL FUND					69,827.00	.00	.00		69,827.00
TOTAL FUNCTION - COUNSELING SERVICES					69,827.00	.00	.00		69,827.00
11-2142-0681-1-06810-1121420681106810 - DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2213-0681-1-08300-1122130681108300 - HR - PRINCIPAL PD									
6343					19,095.00	.00	.00	BEGINNING BALANCE	
02/21/24	13-8				-10,000.00				
TOTAL					9,095.00	.00	.00		9,095.00
6371					.00	544.00	.00	BEGINNING BALANCE	
TOTAL					.00	544.00	.00		-544.00
6391					23,337.00	12,757.09	7,650.00	BEGINNING BALANCE	
01/19/24	21-7	02400889-01	467782	28854	JOY DENISE RISNE	450.00	-450.00	MENTORING FOR STEFANIE LI	
02/01/24	17-7	02402191-01		28841	PEDAGOGY IN ACTI		1,000.00	EMPOWERED LEARNING SERIES	
02/21/24	13-8				10,000.00				
02/23/24	21-8	02400890-01	468096	28862	CONNIE L BROWNIN	500.00	-500.00	MENTORING FOR ANGELINE O'	
03/01/24	17-8	02402476-01		28867	EQUITY WORKS / L		5,700.00	MENTORING FOR AMBER SPENC	
03/08/24	21-9	02400889-01	468311	28854	JOY DENISE RISNE	450.00	-450.00	MENTORING FOR STEFANIE LI	
03/08/24	21-9	02402476-01	468294	28867	EQUITY WORKS / L	750.00	-750.00	MENTORING FOR AMBER SPENC	
03/29/24	21-9	02400889-01	468485	28854	JOY DENISE RISNE	450.00	-450.00	MENTORING FOR STEFANIE LI	
04/04/24	19-9		SHFEBP			389.00		2328MAESP	
TOTAL					33,337.00	15,746.09	11,750.00		5,840.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2213-0681-4-42300-1122130681442300 - ESSER II									
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					42,432.00	16,290.09	11,750.00		14,391.91
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					42,432.00	16,290.09	11,750.00		14,391.91
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6317					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6318					27,581.00	.00	.00	BEGINNING BALANCE	27,581.00
TOTAL					27,581.00	.00	.00		27,581.00
6352					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6361					.00	9,450.00	.00	BEGINNING BALANCE	-9,450.00
TOTAL					.00	9,450.00	.00		-9,450.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2311-0681-1-07550-1123110681107550 - ELECTION									
6318					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2311-0681-1-07620-1123110681107620 - LEGAL									
6317					162,180.00	76,654.41	.00	BEGINNING BALANCE	
01/11/24	21-7		467680	28104 BEHR MCCARTER NE		5,620.50	.00	DEC23:LEGAL SERVICES	
01/19/24	21-7		467794	16536 TUETH KEENEY COO		11,619.62	.00	NOV23: LEGAL SERVICES	
01/19/24	21-7		467794	16536 TUETH KEENEY COO		8,202.50	.00	DEC23: LEGAL SERVICES	
02/16/24	21-8		468033	28104 BEHR MCCARTER NE		2,832.00	.00	JAN24:LEGAL SERVICES	
02/23/24	21-8		468127	16536 TUETH KEENEY COO		13,634.50	.00	JAN24:LEGAL SERVICES	
03/15/24	21-9		468413	16536 TUETH KEENEY COO		11,307.00	.00	FEB24:LEGAL SERVICES	
04/18/24	13-9				20,900.00				
TOTAL					183,080.00	129,870.53	.00		53,209.47
11-2311-0681-1-07621-1123110681107621 - LEGAL - KRAUSS									
6317					.00	127,010.23	.00	BEGINNING BALANCE	
01/26/24	21-7		467833	28715 HEPLERBROOM LLC		17,336.99	.00	DEC23: LEGAL FEES	
02/16/24	21-8		468048	28715 HEPLERBROOM LLC		9,446.39	.00	JAN24:LEGAL FEES	
03/15/24	21-9		468402	28715 HEPLERBROOM LLC		1,175.00	.00	FEB-MAR24:LEGAL FEES	
04/18/24	13-9				155,000.00				
TOTAL					155,000.00	154,968.61	.00		31.39
11-2311-0681-1-07630-1123110681107630 - AUDIT									
6315					32,000.00	13,680.00	.00	BEGINNING BALANCE	
TOTAL					32,000.00	13,680.00	.00		18,320.00
11-2311-0681-1-07850-1123110681107850 - DISTRICT INSURANCE									
6352					65,872.00	65,872.00	.00	BEGINNING BALANCE	
TOTAL					65,872.00	65,872.00	.00		.00
11-2311-0681-1-07950-1123110681107950 - ESIP - TEACHERS									
6359					189,803.00	189,802.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123110681107950 - ESIP - TEACHERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6359	JUDGMENTS/SETTLEMENTS		(cont'd)						
TOTAL	JUDGMENTS/SETTLEMENTS				189,803.00	189,802.80	.00		.20
11-2311-0681-1-07960-1123110681107960 - ESIP - ADMIN									
6359	JUDGMENTS/SETTLEMENTS				35,030.00	96,182.10	.00	BEGINNING BALANCE	
TOTAL	JUDGMENTS/SETTLEMENTS				35,030.00	96,182.10	.00		-61,152.10
11-2311-0681-1-07970-1123110681107970 - ESIP - SUPPORT									
6359	JUDGMENTS/SETTLEMENTS				144,196.00	170,689.36	.00	BEGINNING BALANCE	
TOTAL	JUDGMENTS/SETTLEMENTS				144,196.00	170,689.36	.00		-26,493.36
TOTAL FUND - OPERATIONAL FUND					832,562.00	830,515.40	.00		2,046.60
TOTAL FUNCTION - BOE SERVICES					832,562.00	830,515.40	.00		2,046.60
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
11-2321-0681-1-07540-1123210681107540 - ED PLUS DUES									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				39,078.00	28,155.49	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				39,078.00	28,155.49	.00		10,922.51
TOTAL FUND - OPERATIONAL FUND					39,078.00	28,155.49	.00		10,922.51
TOTAL FUNCTION - OFFICE OF SUPT					39,078.00	28,155.49	.00		10,922.51
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319				(cont'd)					
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 - COMMUNITY RELATIONS					.00	.00	.00		.00
11-2323-0681-1-06810-1123230681106810 - HUMAN RESOURCES									
6153				SUBSTITUTE SALARIES-SUPP	.00	2,073.13	.00	BEGINNING BALANCE	
	04/02/24		22-9			4,556.25		PAYROLL CHARGES	
	04/02/24		22-9			3,105.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	9,734.38	.00		-9,734.38
6221				NON-TEACHER RETIREMENT	.00	86.92	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	86.92	.00		-86.92
6231				SOCIAL SECURITY	.00	128.52	.00	BEGINNING BALANCE	
	04/02/24		22-9			192.51		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			282.49		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	603.52	.00		-603.52
6232				MEDICARE	.00	30.07	.00	BEGINNING BALANCE	
	04/02/24		22-9			45.02		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			66.06		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	141.15	.00		-141.15
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	10,565.97	.00		-10,565.97
TOTAL FUNCTION - STAFF RELATIONS					.00	10,565.97	.00		-10,565.97
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	303.73	BEGINNING BALANCE	
TOTAL					.00	.00	303.73		-303.73
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2329-0681-1-07050-1123290681107050 - WELLNESS									
6343					300.00	202.46	.00	BEGINNING BALANCE	
	03/13/24	13-9			-97.54				
TOTAL					202.46	202.46	.00		.00
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
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
6319					4,300.00	3,512.00	.00	BEGINNING BALANCE	
	02/07/24	13-8			-750.00			TO TIL 6319	
	03/28/24	13-9			1,000.00			FR ASC 6391	
	04/03/24	17-9	02402718-01	000628 BUREAU OF EDUC.			645.00	REGIS. 2-DAY TRAIN-THE-TR	
TOTAL					4,550.00	3,512.00	645.00		393.00
6343					5,500.00	686.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343										
					(cont'd)					
	04/04/24	19-9		SHFEBP			328.35		3391HAMPTON INN AUSTIN DO	
	04/04/24	19-9		SHFEBP			328.35		3391HAMPTON INN AUSTIN DO	
	04/04/24	19-9		SHFEBP			328.35		3391HAMPTON INN AUSTIN DO	
	04/04/24	19-9		SHFEBP			985.05		3391HAMPTON INN AUSTIN DO	
	04/04/24	19-9		SHFEBP			985.05		3391HAMPTON INN AUSTIN DO	
	04/04/24	19-9		SHFEBP			985.05		3391HAMPTON INN AUSTIN DO	
TOTAL		TRAVEL				5,500.00	4,626.46	.00		873.54
6371						100.00	.00	.00	BEGINNING BALANCE	
	02/07/24	13-8				-100.00			TO TIL 6371	
TOTAL		DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391						16,354.74	73.75	.00	BEGINNING BALANCE	
	02/20/24	17-8	02402372-01		17099 CHARTWELLS INC			295.50	F&B SERVICE AT RESTORATIV	
	03/04/24	13-8				-7,000.00			WELLNESS 2024-25 CO	
	03/14/24	21-9	02402372-01		17099 CHARTWELLS INC		.00	-295.50	F&B SERVICE AT RESTORATIV	
	03/28/24	13-9				-1,000.00			TO ASC 6319	
TOTAL		OTHER PURCHASED SERVICES				8,354.74	73.75	.00		8,280.99
6411						2,886.00	1,150.60	.00	BEGINNING BALANCE	
	03/15/24	21-9	468394		17099 CHARTWELLS INC		295.50	.00	02402372:FOOD & BEVER	
TOTAL		GENERAL SUPPLIES				2,886.00	1,446.10	.00		1,439.90
6412						300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES				300.00	.00	.00		300.00
11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY										
6319						3,125.00	1,495.00	1,560.00	BEGINNING BALANCE	
	01/26/24	21-7	02400488-01		28841 PEDAGOGY IN ACTI		.00	.00	PD ON 8/2/23 - WORKSHOP F	
	01/26/24	21-7	02400488-02		28841 PEDAGOGY IN ACTI		.00	.00	PD ON 8/8/23 - NEW TEACHE	
	01/26/24	21-7	02400488-03		28841 PEDAGOGY IN ACTI		.00	-780.00	PD ON 10/12/23 - SECOND-Y	
	01/26/24	21-7	02400488-04		28841 PEDAGOGY IN ACTI		.00	-780.00	PD ON 03/28/24 - SECOND-Y	
	02/28/24	13-8				269.26				
	02/28/24	13-8				950.00				
	02/28/24	13-8				300.00				
	02/28/24	13-8				308.28				
	02/28/24	13-8				742.41				
	02/28/24	13-8				868.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319				PROFESSIONAL SERVICES (cont'd)					
02/28/24	13-8				900.00				
02/28/24	13-8				946.18				
02/28/24	13-8				300.00				
03/29/24	21-9	02402694-01	468488	28873 KHAOS		7,200.00	-7,200.00	PROFESSIONAL DEVELOPMENT	
03/29/24	17-9	02402694-01		28873 KHAOS			7,200.00	PROFESSIONAL DEVELOPMENT	
04/03/24	13-9				-13.42				
TOTAL				PROFESSIONAL SERVICES	8,695.71	8,695.00	.00		.71
6343				TRAVEL	2,000.00	1,864.21	.00	BEGINNING BALANCE	
01/18/24	13-7				152.03				
01/19/24	17-7	02402125-01		27639 JEREMY E MAPP			287.82	MILEAGE REIMBURSMENT JUL-	
01/26/24	21-7	02402125-01	467837	27639 JEREMY E MAPP		287.82	-287.82	MILEAGE REIMBURSMENT JUL-	
03/12/24	19-9			SHDECP		6.00		3383LYFT INCREASE TIP	
03/12/24	19-9			SHDECP		7.42		3383PARKWHIZ INC.	
04/03/24	13-9				13.42				
TOTAL				TRAVEL	2,165.45	2,165.45	.00		.00
6362				ADVERTISING	1,500.00	.00	.00	BEGINNING BALANCE	
02/28/24	13-8				-868.00				
02/28/24	17-8	02402447-01		28438 BALLOON JOI			632.00	DEI COLLABORATIVE HIRING	
03/01/24	21-8	02402447-01	468204	28438 BALLOON JOI		632.00	-632.00	DEI COLLABORATIVE HIRING	
TOTAL				ADVERTISING	632.00	632.00	.00		.00
6371				DUES AND MEMBERSHIPS	45.00	45.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	45.00	45.00	.00		.00
6391				OTHER PURCHASED SERVICES	1,000.00	628.09	.00	BEGINNING BALANCE	
03/04/24	13-8				20,125.00				
04/04/24	19-9			SHFEBP		15.27		2531TARGET 00012799	
04/04/24	19-9			SHFEBP		19.74		2531TARGET 00012799	
04/04/24	19-9			SHFEBP		27.49		2531DIERBERGS DES PERES	
04/04/24	19-9			SHFEBP		284.75		2531ST LOUIS KOLACHE	
TOTAL				OTHER PURCHASED SERVICES	21,125.00	975.34	.00		20,149.66
6411				GENERAL SUPPLIES	4,022.60	2,478.83	.00	BEGINNING BALANCE	
03/12/24	19-9			SHDECP		14.97		2531TARGET 00012799	
03/12/24	19-9			SHDECP		16.96		3383TRADER JOE S #694	
03/12/24	19-9			SHDECP		287.76		3383EZCATERTALAYNAS ITALI	
03/12/24	19-9			SHJANP		50.58		3383GULF SHORES CREVE COE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
03/12/24	19-9		SHJANP			134.99		2531LEFT BANK BOOKS INC.	
03/12/24	19-9		SHJANP			199.50		3383DIVERSITY JOB SOURCE	
04/04/24	19-9		SHFEBP			-34.84		3383CVS/PHARMACY #10355	
04/04/24	19-9		SHFEBP			15.22		3383AMAZON RET* 112-01921	
04/04/24	19-9		SHFEBP			22.26		3383CVS/PHARMACY #10355	
04/04/24	19-9		SHFEBP			34.84		3383CVS/PHARMACY #10355	
TOTAL		GENERAL SUPPLIES			4,022.60	3,221.07	.00		801.53
6412		TECHNOLOGY SUPPLIES			500.00	29.37	.00	BEGINNING BALANCE	
01/18/24	13-7				-152.03				
TOTAL		TECHNOLOGY SUPPLIES			347.97	29.37	.00		318.60
11-2329-0681-4-42301-1123290681442301 - RET& REC GRANT(ESSER II)									
6343		TRAVEL			312.42	303.72	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			312.42	303.72	.00		8.70
TOTAL FUND - OPERATIONAL FUND					59,139.35	25,927.72	948.73		32,262.90
TOTAL FUNCTION - EXEC ADMIN SERV					59,139.35	25,927.72	948.73		32,262.90
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
11-2411-0681-1-07530-1124110681107530 - ADMIN COMPUTERS									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2411-0681-1-07530-4424110681107530 - ADMIN COMPUTERS									
6543	TECHNOLOGY EQUIPMENT/INFR				26,520.00	.00	.00	BEGINNING BALANCE	
01/09/24	17-7	02402023-01		16339 CDW.G, INC.			8,500.00	MICROSOFT SURFACE LAPTOP	
01/09/24	17-7	02402023-02		16339 CDW.G, INC.			1,401.47	MICROSOFT SURFACE DOCK 2	
02/16/24	21-8	02402023-01	468040	16339 CDW.G, INC.		8,500.00	-8,500.00	MICROSOFT SURFACE LAPTOP	
02/16/24	21-8	02402023-02	468040	16339 CDW.G, INC.		1,401.47	-1,401.47	MICROSOFT SURFACE DOCK 2	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				26,520.00	9,901.47	.00		16,618.53
TOTAL FUND - CAPITAL PROJECTS FUND					26,520.00	9,901.47	.00		16,618.53
TOTAL FUNCTION - OFFICE OF PRINCIPAL					26,520.00	9,901.47	.00		16,618.53
11-2541-0681-4-42200-1125410681442200 - CARES ESSER III									
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					.00	.00	.00		.00
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6333					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6334					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6339					.00	696.47	1,514.53	BEGINNING BALANCE	
01/11/24	21-7	02400808-01	467745	25855 TOTAL ORGANICS R		136.48	-1,114.53	COMPOSTING SERVICES 09/06	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6339	RECYCLING		(cont'd)						
02/02/24	21-8	02400017-01	467929	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
02/23/24	21-8	02400017-01	468135	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
03/29/24	21-9	02400017-01	468502	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
TOTAL	RECYCLING				.00	1,072.95	160.00		-1,232.95
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6351	PROPERTY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPERTY INSURANCE				.00	.00	.00		.00
6352	LIABILITY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIABILITY INSURANCE				.00	.00	.00		.00
6353	FIDELITY BOND PREMIUMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FIDELITY BOND PREMIUMS				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	480.00	.00	BEGINNING BALANCE	
01/12/24	22-7					40.00		PAYROLL CHARGES	
01/31/24	22-7					40.00		PAYROLL CHARGES	
02/15/24	22-8					40.00		PAYROLL CHARGES	
02/29/24	22-8					40.00		PAYROLL CHARGES	
04/02/24	22-9					40.00		PAYROLL CHARGES	
04/02/24	22-9					40.00		PAYROLL CHARGES	
TOTAL	COMMUNICATION SERVICES				.00	720.00	.00		-720.00
6391	OTHER PURCHASED SERVICES				68,044.00	6,433.00	14,385.00	BEGINNING BALANCE	
01/26/24	21-7	02400067-01	467820	27498 AMCO RANGER TERM		2,343.00	-2,343.00	DIST-PEST CONTROL. JULY 2	
01/26/24	21-7	02400067-01	467820	27498 AMCO RANGER TERM		1,430.00	-1,430.00	DIST-PEST CONTROL. JULY 2	
01/26/24	21-7	02400067-01	467820	27498 AMCO RANGER TERM		1,430.00	-1,430.00	DIST-PEST CONTROL. JULY 2	
02/23/24	21-8	02400067-01	468079	27498 AMCO RANGER TERM		2,343.00	-2,343.00	DIST-PEST CONTROL. JULY 2	
03/29/24	21-9	02400067-01	468463	27498 AMCO RANGER TERM		1,430.00	-1,430.00	DIST-PEST CONTROL. JULY 2	
TOTAL	OTHER PURCHASED SERVICES				68,044.00	15,409.00	5,409.00		47,226.00
11-2542-0681-1-07510-1125420681107510 - OFFICE SUBS									
6153	SUBSTITUTE SALARIES-SUPP				23,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				23,250.00	.00	.00		23,250.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT		(cont'd)						
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				1,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				1,450.00	.00	.00		1,450.00
6232	MEDICARE				335.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				335.00	.00	.00		335.00
11-2542-0681-1-07520-1125420681107520 - UNEMPLOYMENT INS									
6271	UNEMPLOYMENT COMPENSATION				15,912.00	1,084.77	.00	BEGINNING BALANCE	
	03/12/24 19-9		SH0312B			4,203.24		CUST SUPPLY CHARTWLS 2-6	
TOTAL	UNEMPLOYMENT COMPENSATION				15,912.00	5,288.01	.00		10,623.99
11-2542-0681-1-07570-1125420681107570 - PROPERTY SERVICES									
6336	TRASH REMOVAL				.00	27,270.23	24,277.77	BEGINNING BALANCE	
01/11/24 21-7		467716		26790 MARCO TECHNOLOGI		4.60	.00	DEC23: PAT SHREDDING	
01/11/24 21-7		467716		26790 MARCO TECHNOLOGI		25.00	.00	DEC23: HOU SHREDDING	
01/11/24 21-7		467716		26790 MARCO TECHNOLOGI		25.00	.00	DEC23: NGL SHREDDING	
01/11/24 21-7		467716		26790 MARCO TECHNOLOGI		25.00	.00	DEC23: TIL SHREDDING	
01/11/24 21-7		467716		26790 MARCO TECHNOLOGI		25.00	.00	DEC23: KEY SHREDDING	
01/11/24 21-7		467716		26790 MARCO TECHNOLOGI		45.00	.00	DEC23: ASC SHREDDING	
01/11/24 21-7		467716		26790 MARCO TECHNOLOGI		25.00	.00	DEC23: ROB SHREDDING	
01/11/24 21-7		467716		26790 MARCO TECHNOLOGI		25.00	.00	DEC23: NIP SHREDDING	
01/11/24 21-7		467716		26790 MARCO TECHNOLOGI		25.00	.00	DEC23: B&G SHREDDING	
01/11/24 21-7		467716		26790 MARCO TECHNOLOGI		35.00	.00	DEC23: KHS SHREDDING	
01/11/24 21-7		467716		26790 MARCO TECHNOLOGI		25.00	.00	DEC23: NKM SHREDDING	
01/11/24 21-7		467716		26790 MARCO TECHNOLOGI		25.00	.00	DEC23: WES SHREDDING	
02/16/24 21-8		468057		26790 MARCO TECHNOLOGI		25.00	.00	JAN24: TIL SHREDDING	
02/16/24 21-8		468057		26790 MARCO TECHNOLOGI		35.00	.00	JAN24: KHS SHREDDING	
02/16/24 21-8		468057		26790 MARCO TECHNOLOGI		25.00	.00	JAN24: KEY SHREDDING	
02/16/24 21-8		468057		26790 MARCO TECHNOLOGI		25.00	.00	JAN24: NIP SHREDDING	
02/16/24 21-8		468057		26790 MARCO TECHNOLOGI		25.00	.00	JAN24: NGL SHREDDING	
02/16/24 21-8		468057		26790 MARCO TECHNOLOGI		25.00	.00	JAN24: ROB SHREDDING	
02/16/24 21-8		468057		26790 MARCO TECHNOLOGI		25.00	.00	JAN24: WES SHREDDING	
02/16/24 21-8		468057		26790 MARCO TECHNOLOGI		25.00	.00	JAN24: HOU SHREDDING	
02/16/24 21-8		468057		26790 MARCO TECHNOLOGI		25.00	.00	JAN24: NKM SHREDDING	
02/16/24 21-8		468057		26790 MARCO TECHNOLOGI		4.60	.00	JAN24: PAT SHREDDING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125420681107570 - PROPERTY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336	TRASH REMOVAL		(cont'd)							
	02/16/24	21-8		468057	26790 MARCO TECHNOLOGI		25.00	.00	JAN24:B&G SHREDDING	
	02/16/24	21-8		468057	26790 MARCO TECHNOLOGI		45.00	.00	JAN24:ASC SHREDDING	
	03/01/24	21-8	02400570-01	468242	24209 WASTE CONNECTION		195.81	-195.81	MONTHLY WASTE REMOVAL FOR	
	03/01/24	21-8	02400570-01	468242	24209 WASTE CONNECTION		4,182.90	-4,182.90	MONTHLY WASTE REMOVAL FOR	
	03/01/24	21-8	02400570-01	468242	24209 WASTE CONNECTION		3,939.30	-3,939.30	MONTHLY WASTE REMOVAL FOR	
	03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		25.00	.00	FEB24:TIL SHREDDING	
	03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		35.00	.00	FEB24:KHS SHREDDING	
	03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		25.00	.00	FEB24:KEY SHREDDING	
	03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		25.00	.00	FEB24:NIP SHREDDING	
	03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		25.00	.00	FEB24:NGL SHREDDING	
	03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		25.00	.00	FEB24:ROB SHREDDING	
	03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		25.00	.00	FEB24:WES SHREDDING	
	03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		25.00	.00	FEB24:HOU SHREDDING	
	03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		25.00	.00	FEB24:NKM SHREDDING	
	03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		4.60	.00	FEB24:PAT SHREDDING	
	03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		25.00	.00	FEB24:B&G SHREDDING	
	03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		45.00	.00	FEB24:ASC SHREDDING	
TOTAL	TRASH REMOVAL					.00	36,517.04	15,959.76		-52,476.80
6339	RECYCLING									
	01/11/24	21-7	02400196-01	467745	25855 TOTAL ORGANICS R		194.67	1,605.33	BEGINNING BALANCE	
	02/23/24	21-8	02400196-01	468160	25855 TOTAL ORGANICS R		68.24	-68.24	COMPOSTING SERVICES FOR 2	
	03/15/24	21-9	02400196-01	468428	25855 TOTAL ORGANICS R		194.67	-194.67	COMPOSTING SERVICES FOR 2	
TOTAL	RECYCLING					.00	652.25	1,147.75		-1,800.00
6391	OTHER PURCHASED SERVICES									
TOTAL	OTHER PURCHASED SERVICES					.00	39,280.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES					.00	39,280.00	.00		-39,280.00
11-2542-0681-1-07700-1125420681107700 - UTILITIES										
6361	COMMUNICATION SERVICES					86,990.00	24,542.82	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHDECP			1,721.81		1098SEQUIRE LLC	
	03/12/24	19-9		SHJANP			1,722.00		1098SEQUIRE LLC	
	03/27/24	17-9	02402660-01		013650 TECH ELECTRONICS			4,160.00	MONITORING FOR ELEVATOR P	
	04/04/24	19-9		SHFEBP			1,874.24		1098SEQUIRE LLC	
TOTAL	COMMUNICATION SERVICES					86,990.00	29,860.87	4,160.00		52,969.13
11-2542-0681-1-07850-1125420681107850 - INSURANCE										
6261	WORKER'S COMPENSATION INS					418,578.00	418,578.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125420681107850 - INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261									
TOTAL					418,578.00	418,578.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6351					526,976.00	539,162.43	.00	BEGINNING BALANCE	
TOTAL					526,976.00	539,162.43	.00		-12,186.43
6352					359,774.00	371,298.75	.00	BEGINNING BALANCE	
TOTAL					359,774.00	371,298.75	.00		-11,524.75
6353					100.00	100.00	.00	BEGINNING BALANCE	
TOTAL					100.00	100.00	.00		.00
11-2542-0681-1-07920-1125420681107920 - SOLAR PANEL LEASE RENTAL									
6334					8,640.00	4,320.00	.00	BEGINNING BALANCE	
TOTAL					8,640.00	4,320.00	.00		4,320.00
11-2542-0681-4-04601-1125420681404601 - MO DHSS LEAD GRANT									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	8,013.55	23,869.03	BEGINNING BALANCE	
01/26/24	21-7	02401133-01	467850	25918		350.78	-350.78	MSC. LEAD REMEDIATION SUP	
01/26/24	21-7	02401473-01	467847	23421		133.02	-133.02	MSC. LEAD ABATEMENT PLUMB	
01/26/24	21-7	02401473-01	467847	23421		16,822.05	-16,822.05	MSC. LEAD ABATEMENT PLUMB	
01/26/24	18-7	02401473-01		23421			3,694.47	CHANGE ORDER - 1	
01/26/24	21-7	02401473-01	467847	23421		812.40	-812.40	MSC. LEAD ABATEMENT PLUMB	
01/26/24	21-7	02401473-01	467847	23421		927.00	-927.00	MSC. LEAD ABATEMENT PLUMB	
01/26/24	21-7	02401533-01		23421		.00	-5,000.00	MISC. PLUMBING FIXTURES &	
01/30/24	17-7	02402174-01		23421			5,000.00	MISC. PLUMBING FIXTURES/S	
02/16/24	21-8	02401133-01	468067	25918		19.99	-19.99	MSC. LEAD REMEDIATION SUP	
02/16/24	21-8	02401133-01	468067	25918		667.97	-667.97	MSC. LEAD REMEDIATION SUP	
02/16/24	21-8	02401133-01	468067	25918		333.56	-333.56	MSC. LEAD REMEDIATION SUP	
03/06/24	21-9	02401133-01	468336	25918		31.69	-31.69	MSC. LEAD REMEDIATION SUP	
03/12/24	19-9					373.38		2633MARKS PLUMBING PARTS	
03/12/24	19-9					539.94		2633MARKS PLUMBING PARTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125420681404601 - MO DHSS LEAD GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
03/15/24	21-9	02401133-01	468418	25918 PLUMBERS SUPPLY		60.82	-60.82	MSC. LEAD REMEDIATION SUP	
03/15/24	21-9	02401133-01	468418	25918 PLUMBERS SUPPLY		26.87	-26.87	MSC. LEAD REMEDIATION SUP	
03/15/24	21-9	02401133-01	468418	25918 PLUMBERS SUPPLY		309.99	-309.99	MSC. LEAD REMEDIATION SUP	
04/04/24	19-9			SHFEBP		12.88		2633THE HOME DEPOT #3007	
04/04/24	19-9			SHFEBP		29.37		7148AMZN MKTP US	
04/04/24	19-9			SHFEBP		69.25		2633THE HOME DEPOT #3007	
04/04/24	19-9			SHFEBP		82.65		2633THE HOME DEPOT 3007	
04/04/24	19-9			SHFEBP		93.09		2633THE HOME DEPOT 3007	
04/04/24	19-9			SHFEBP		170.70		2633THE HOME DEPOT #3007	
TOTAL		GENERAL SUPPLIES			.00	29,880.95	7,067.36		-36,948.31
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									
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
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					1,510,049.00	1,492,140.25	33,903.87		-15,995.12
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6151		SUPPORT FULL-TIME SALARIE			46,639.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			46,639.00	.00	.00		46,639.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171									
6171									
TOTAL									
6211									
TOTAL									
6221									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
6241									
TOTAL									
6261									
TOTAL									
6271									
TOTAL									
6332									
TOTAL									
6335									
01/11/24	21-7								
01/19/24	21-7								
02/16/24	21-8								
02/16/24	21-8								
03/15/24	21-9								
03/15/24	21-9								
TOTAL									
6391									
01/11/24	17-7								
01/11/24	17-7								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
01/12/24	21-7	02402050-01	467717	28693 MICHAEL JOSEPH J		450.00	-450.00	SECURITY 01/06/24 JR BASK	
01/12/24	21-7	02402051-01	467687	22314 CHRISTOPHER BECK		450.00	-450.00	SECURITY 01/07/24 JR	
02/01/24	17-7	02402206-01		24620 DANIEL MCCUNE			450.00	SECURITY 01/28/2024 JR BA	
02/02/24	21-8	02402206-01	467904	24620 DANIEL MCCUNE		450.00	-450.00	SECURITY 01/28/2024 JR BA	
02/08/24	17-8	02402289-01		24620 DANIEL MCCUNE			175.00	SECURITY 02/03/24 YMCA BA	
02/08/24	17-8	02402290-01		15005 JACKIE TABERS			450.00	SECURITY 02/04/24 KHS JR	
02/09/24	21-8	02402289-01	467967	24620 DANIEL MCCUNE		175.00	-175.00	SECURITY 02/03/24 YMCA BA	
02/09/24	21-8	02402290-01	467976	15005 JACKIE TABERS		450.00	-450.00	SECURITY 02/04/24 KHS JR	
02/13/24	17-8	02402330-01		25717 SEAN CONNERS			450.00	SECURITY 02/11/24 JR BASK	
02/13/24	17-8	02402331-01		28774 NATHAN WILSON			175.00	SECURITY 02/10/24 YMCA BA	
02/23/24	21-8	02402330-01	468149	25717 SEAN CONNERS		450.00	-450.00	SECURITY 02/11/24 JR BASK	
02/23/24	21-8	02402331-01	468131	28774 NATHAN WILSON		175.00	-175.00	SECURITY 02/10/24 YMCA BA	
02/28/24	17-8	02402448-01		22314 CHRISTOPHER BECK			175.00	SECURITY 02/24/24 YMCA BA	
03/01/24	21-8	02402448-01	468210	22314 CHRISTOPHER BECK		175.00	-175.00	SECURITY 02/24/24 YMCA BA	
03/06/24	17-9	02402550-01		25717 SEAN CONNERS			200.00	SECURITY-03/03/24 KHS LAC	
03/08/24	21-9	02402550-01	468351	25717 SEAN CONNERS		200.00	-200.00	SECURITY-03/03/24 KHS LAC	
03/13/24	17-9	02402617-01		22314 CHRISTOPHER BECK			250.00	SECURITY-03/09/24 KHS LAC	
03/13/24	17-9	02402618-01		28581 DAVID W ELLIOTT			175.00	SECURITY-03/09/24 YMCA BA	
03/15/24	21-9	02402617-01	468395	22314 CHRISTOPHER BECK		250.00	-250.00	SECURITY-03/09/24 KHS LAC	
03/15/24	21-9	02402618-01	468398	28581 DAVID W ELLIOTT		175.00	-175.00	SECURITY-03/09/24 YMCA BA	
03/27/24	17-9	02402661-01		25717 SEAN CONNERS			175.00	SECURITY 3/16/24 YMCA BAS	
03/29/24	21-9		468518	19202 ST. LOUIS COUNTY		354.00	.00	05/24-05/25:POOL PERM	
03/29/24	21-9	02402661-01	468514	25717 SEAN CONNERS		175.00	-175.00	SECURITY 3/16/24 YMCA BAS	
TOTAL		OTHER PURCHASED SERVICES			24,043.00	17,604.00	.00		6,439.00
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			110,630.00	84,386.70	.00	BEGINNING BALANCE	
01/11/24	21-7		467688	002860 CITY OF KIRKWOOD		11,182.33	.00	KHS ELECTRIC	
02/16/24	21-8		468044	002860 CITY OF KIRKWOOD		11,969.00	.00	KHS ELECTRIC	
03/15/24	21-9		468396	002860 CITY OF KIRKWOOD		9,908.75	.00	KHS ELECTRIC	
TOTAL		ELECTRIC			110,630.00	117,446.78	.00		-6,816.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL		(cont'd)						
6482	GAS-NATURAL				19,034.00	4,784.02	.00	BEGINNING BALANCE	
	01/11/24	21-7	467750	28548 WOODRIVER		3,190.15	.00	KHS:2140868010	
	02/16/24	21-8	468074	28548 WOODRIVER		3,320.70	.00	KHS:2140868010	
	02/23/24	21-8	468164	28548 WOODRIVER		4,359.73	.00	KHS:2140868010	
	03/29/24	21-9	468527	28548 WOODRIVER		3,385.62	.00	KHS:2140868010	
TOTAL	GAS-NATURAL				19,034.00	19,040.22	.00		-6.22
TOTAL FUND - STUDENT ACTIVITY FUND					238,055.00	176,253.59	.00		61,801.41
44-2542-0681-4-42400-4425420681442400 - CARES ACT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,748,104.00	1,668,393.84	33,903.87		45,806.29
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
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	
	02/06/24	17-8	02402243-01	013650 TECH ELECTRONICS			1,798.00	LENEL SOFTWARE SUPPORT AG	
	02/06/24	17-8	02402244-01	013650 TECH ELECTRONICS			630.40	LENEL SOFTWARE UPGRADE TO	
	03/29/24	21-9	02402243-01	468520 013650 TECH ELECTRONICS		1,798.00	-1,798.00	LENEL SOFTWARE SUPPORT AG	
TOTAL	TECH-REPAIRS AND MAINT				.00	1,798.00	630.40		-2,428.40
6391	OTHER PURCHASED SERVICES				.00	5,950.00	.00	BEGINNING BALANCE	
	03/13/24	17-9	02402614-01	26755 CRISIS GO, INC.			250.00	ONSITE EMP TRAINING	
	03/29/24	21-9	02402614-01	468472 26755 CRISIS GO, INC.		250.00	-250.00	ONSITE EMP TRAINING	
TOTAL	OTHER PURCHASED SERVICES				.00	6,200.00	.00		-6,200.00
6411	GENERAL SUPPLIES				.00	12,006.90	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	12,006.90	.00		-12,006.90
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
11-2546-0681-1-07610-1125460681107610 - SECURITY									
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
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
02/23/24	18-8	02401874-01		25546 ARCHIMAGES, INC.			4,500.00	CHANGE ORDER - 1	
02/23/24	21-8	02401874-01	06192023	25546 ARCHIMAGES, INC.		-850.00	850.00	TILLMAN EVACUATION PLANS	
02/23/24	21-8	02401874-01	39910	25546 ARCHIMAGES, INC.		850.00	-850.00	TILLMAN EVACUATION PLANS	
02/23/24	21-8	02401874-01	39910	25546 ARCHIMAGES, INC.		-850.00	850.00	TILLMAN EVACUATION PLANS	
02/23/24	21-8	02401874-01	06192023	25546 ARCHIMAGES, INC.		850.00	-850.00	TILLMAN EVACUATION PLANS	
02/23/24	21-8	02401874-01	468086	25546 ARCHIMAGES, INC.		3,650.00	-3,650.00	TILLMAN EVACUATION PLANS	
02/23/24	21-8	02401874-01	468086	25546 ARCHIMAGES, INC.		850.00	-850.00	TILLMAN EVACUATION PLANS	
02/23/24	21-8	02401874-03	468086	25546 ARCHIMAGES, INC.		4,250.00	-4,250.00	WESTCHESTER EVACUATION PL	
02/23/24	18-8	02401874-03		25546 ARCHIMAGES, INC.			4,250.00	CHANGE ORDER - 1	
02/26/24	19-8		SH0226			10,207.80		RECLASS ARCH OUT OF R	
02/26/24	17-8	02402428-01		25546 ARCHIMAGES, INC.			6,550.00	NIPHER EVACUATION PLANS-	
02/26/24	17-8	02402428-02		25546 ARCHIMAGES, INC.			350.00	INSTALLATION OF PLANS AT	
02/27/24	18-8	02300754-01		27578 BOND ARCHITECTS			1,042.50	CHANGE ORDER - 1	
02/27/24	18-8	02300754-02		27578 BOND ARCHITECTS			2,999.70	CHANGE ORDER - 1	
02/27/24	18-8	02402428-03		25546 ARCHIMAGES, INC.			500.00	CHANGE ORDER - 1	
TOTAL		OTHER PURCHASED SERVICES			.00	18,957.80	11,442.20		-30,400.00
6411		GENERAL SUPPLIES			79,560.00	.00	.00	BEGINNING BALANCE	
02/13/24	17-8	02402334-01		030370 BSN SPORTS, LLC			652.00	PARKA ANTHRACITE DOWN FIL	
02/13/24	17-8	02402334-02		030370 BSN SPORTS, LLC			28.85	SHIPPING	
02/26/24	17-8	02402428-03		25546 ARCHIMAGES, INC.			500.00	REIMBURSABLE EXPENSES	
02/27/24	18-8	02402428-03		25546 ARCHIMAGES, INC.			-500.00	CHANGE ORDER - 1	
TOTAL		GENERAL SUPPLIES			79,560.00	.00	680.85		78,879.15

11-2546-0681-1-38400-1125460681138400 - SCHOOL SAFETY GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
	02/14/24	11-8			.00				
	03/04/24	13-8			42,000.00				
TOTAL				OTHER PURCHASED SERVICES	42,000.00	.00	.00		42,000.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	02/14/24	11-8			.00				
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	02/14/24	11-8			.00				
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
11-2546-0681-3-38400-11254606811338400 - SCHOOL SAFETY 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					121,560.00	38,962.70	12,753.45		69,843.85
44-2546-0681-1-06810-4425460681106810 - SECURITY SERVICES									
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REGULAR EQUIPMENT	.00	.00	.00		.00
44-2546-0681-1-07610-4425460681107610 - SECURITY									
6541				REGULAR EQUIPMENT	.00	.00	9,858.00	BEGINNING BALANCE	
TOTAL				REGULAR EQUIPMENT	.00	.00	9,858.00		-9,858.00
44-2546-0681-1-38400-4425460681138400 - SCHOOL SAFETY GRANT									
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425460681138400 - SCHOOL SAFETY GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541		REGULAR EQUIPMENT		(cont'd)					
02/14/24	11-8				.00				
03/04/24	13-8				258,000.00				
03/06/24	17-9	02402542-01		28760 WIRELESSUSA INC			38,679.38	VIDEO INTERCOM REPLACEMEN	
03/06/24	17-9	02402542-02		28760 WIRELESSUSA INC			194,475.62	SECURITY CAMERA REPLACEME	
TOTAL		REGULAR EQUIPMENT			258,000.00	.00	233,155.00		24,845.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
02/14/24	11-8				.00				
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-2546-0681-3-38400-4425460681138400 - SCHOOL SAFETY GRANT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					258,000.00	.00	243,013.00		14,987.00
TOTAL FUNCTION - SECURITY SERVICES					379,560.00	38,962.70	255,766.45		84,830.85
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
6341		CONTRACTED TRANS-TO & FRO			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTED TRANS-TO & FRO			.00	.00	.00		.00
6342		OTHER CONTRACTED TRANS-FI			.00	1,123.76	2,885.44	BEGINNING BALANCE	
01/30/24	17-7	02402166-01		011370 FIRST STUDENT IN			178.32	2 BUSES ESSEX LOT 2/13/24	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	1,123.76	3,063.76		-4,187.52
11-2551-0681-1-07050-1125510681107050 - DIST - RET & REC FUNDS									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-0681-1-07800-1125510681107800 - PUPIL TRANSPORTATION									
6341		CONTRACTED TRANS-TO & FRO			1,136,985.00	3,037.30	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125510681107800 - PUPIL TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
6341	CONTRACTED TRANS-TO & FRO (cont'd)									
01/26/24	21-7		467841	011370	FIRST STUDENT IN	48,941.20	.00	AUG23:DISTRICT SERVIC		
01/26/24	21-7		467841	011370	FIRST STUDENT IN	4,324.00	.00	AUG23:MONITORS/DISTRI		
01/26/24	21-7		467841	011370	FIRST STUDENT IN	610.05	.00	AUG23:ACT/MIDDAY SERV		
02/02/24	21-8		467920	011370	FIRST STUDENT IN	122,353.00	.00	OCT23:DISTRICT SERVIC		
02/02/24	21-8		467920	011370	FIRST STUDENT IN	10,810.00	.00	OCT23:MONITORS/DISTRI		
02/02/24	21-8		467920	011370	FIRST STUDENT IN	1,933.38	.00	OCT23:ACT/MIDDAY SERV		
02/02/24	21-8		467920	011370	FIRST STUDENT IN	5,795.40	.00	OCT23:MUSIC SHUTTLES		
02/02/24	21-8		467920	011370	FIRST STUDENT IN	110,117.70	.00	NOV23:DISTRICT SERVIC		
02/02/24	21-8		467920	011370	FIRST STUDENT IN	9,729.00	.00	NOV23:MONITORS/DISTRI		
02/02/24	21-8		467920	011370	FIRST STUDENT IN	2,192.82	.00	NOV23:ACT/MIDDAY SERV		
02/02/24	21-8		467920	011370	FIRST STUDENT IN	6,241.20	.00	NOV23:MUSIC SERVICE		
02/02/24	21-8		467920	011370	FIRST STUDENT IN	2,897.70	.00	JUL23:HORIZONS SERVIC		
02/02/24	21-8		467920	011370	FIRST STUDENT IN	116,235.35	.00	SEPT23:DISTRICT SERVI		
02/02/24	21-8		467920	011370	FIRST STUDENT IN	10,269.50	.00	SEPT23:MONITORS/SERVI		
02/02/24	21-8		467920	011370	FIRST STUDENT IN	1,975.95	.00	SEPT23:ACT/MIDDAY SER		
02/09/24	21-8		467981	011370	FIRST STUDENT IN	85,647.10	.00	DEC23:DISTRICT SERVIC		
02/09/24	21-8		467981	011370	FIRST STUDENT IN	7,567.00	.00	DEC23:MONITORS/DISTRI		
02/09/24	21-8		467981	011370	FIRST STUDENT IN	1,361.88	.00	DEC23:ACT/MIDDAY SERV		
02/09/24	21-8		467981	011370	FIRST STUDENT IN	5,260.44	.00	DEC23:MUSIC SHUTTLES		
03/29/24	21-9		468489	011370	FIRST STUDENT IN	116,235.35	.00	FEB24:DISTRICT SERVIC		
03/29/24	21-9		468489	011370	FIRST STUDENT IN	12,323.40	.00	FEB24:MONITORS/DISTRI		
03/29/24	21-9		468489	011370	FIRST STUDENT IN	2,192.82	.00	FEB24:ACT/MIDDAY SERV		
03/29/24	21-9		468489	011370	FIRST STUDENT IN	6,241.20	.00	FEB24:MUSIC SHUTTLES		
TOTAL	CONTRACTED TRANS-TO & FRO					1,136,985.00		694,292.74	.00	442,692.26
6342	OTHER CONTRACTED TRANS-FI					.00		.00	2,447.44	BEGINNING BALANCE
02/29/24	21-8	02401702-01		011370	FIRST STUDENT IN	.00	-89.16	1 BUS THURSDAY 01/04/2024		
02/29/24	21-8	02401703-01		011370	FIRST STUDENT IN	.00	-89.16	1 BUS THURSDAY 01/11/2024		
02/29/24	21-8	02401704-01		011370	FIRST STUDENT IN	.00	-89.16	1 BUS THURSDAY 01/18/2024		
02/29/24	21-8	02401705-01		011370	FIRST STUDENT IN	.00	-89.16	1 BUS THURSDAY 01/25/2024		
02/29/24	21-8	02401706-01		011370	FIRST STUDENT IN	.00	-89.16	1 BUS THURSDAY 02/01/2024		
02/29/24	21-8	02401707-01		011370	FIRST STUDENT IN	.00	-89.16	1 BUS THURSDAY 02/08/2024		
02/29/24	21-8	02401708-01		011370	FIRST STUDENT IN	.00	-89.16	1 BUS THURSDAY 02/15/2024		
02/29/24	21-8	02401709-01		011370	FIRST STUDENT IN	.00	-89.16	1 BUS THURSDAY 02/22/2024		
03/15/24	21-9	02401711-01		011370	FIRST STUDENT IN	.00	-89.16	1 BUS THURSDAY 03/07/2024		
03/15/24	21-9	02401712-01		011370	FIRST STUDENT IN	.00	-89.16	1 BUS THURSDAY 03/14/2024		
TOTAL	OTHER CONTRACTED TRANS-FI					.00		.00	1,555.84	-1,555.84

11-2551-0681-1-08260-1125510681108260 - EQUITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
			OTHER CONTRACTED TRANS-FI (cont'd)						
6342					2,103.74	224.68	463.74	BEGINNING BALANCE	
	01/05/24	17-7	02401985-01	011370	FIRST STUDENT IN		892.00	1/17/24 - 5 BUSES TO EDIS	
	01/11/24	17-7	02402047-01	28885	TRANSPORTATION S		220.00	FOCUS STUDENT TRANSPORTAT	
	01/19/24	21-7	02401985-01	011370	FIRST STUDENT IN	.00	-892.00	1/17/24 - 5 BUSES TO EDIS	
	02/28/24	13-8					-900.00		
	03/08/24	21-9	02402047-01 468368	28885	TRANSPORTATION S	214.86	-220.00	FOCUS STUDENT TRANSPORTAT	
TOTAL			OTHER CONTRACTED TRANS-FI		1,203.74	439.54	463.74		300.46
11-2551-0681-4-42301-1125510681442301 - DIST - RET & REC ESSER II									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-0681-4-42501-1125510681442501 - CARES-TRANS SUPP									
6341					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTED TRANS-TO & FRO		.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,138,188.74	695,856.04	5,083.34		437,249.36
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342					131,995.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		131,995.00	.00	.00		131,995.00
TOTAL FUND - STUDENT ACTIVITY FUND					131,995.00	.00	.00		131,995.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,270,183.74	695,856.04	5,083.34		569,244.36
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341					.00	220,371.53	136,923.70	BEGINNING BALANCE	
	01/12/24	21-7	02401716-01 467735	28849	SCHOLAR TRANSPOR	18,526.20	-20,000.00	12/2023 STUD CAB TRANS	
	02/02/24	21-8	02401714-01 467896	28066	ASSIST SERVICES	10,031.39	-20,000.00	12/2023 STUD CAB TRANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341			CONTRACTED TRANS-TO & FRO (cont'd)						
02/02/24	21-8	02401715-01	467942	28885	TRANSPORTATION S	7,250.98	-8,000.00	12/2023 STUD CAB TRANS	
02/02/24	21-8	02401717-01	467945	28311	ZIPCARE TRANSPOR	3,757.50	-4,000.00	12/2023 STUD CAB TRANS	
02/02/24	21-8	02401765-01	467937	28849	SCHOLAR TRANSPOR	14,750.13	-30,000.00	01/2024 STUD CAB TRANS	
02/14/24	21-8	02401767-01		28311	ZIPCARE TRANSPOR	.00	-4,000.00	01/2024 STUD CAB TRANS	
02/15/24	17-8	02402360-01		28849	SCHOLAR TRANSPOR		5,227.95	STUD CAB 12/16-12/31 2023	
02/15/24	17-8	02402361-01		28849	SCHOLAR TRANSPOR		25,419.45	STUD CAB 1/16-1/31 2024	
02/15/24	17-8	02402362-01		031730	ST. LOUIS COUNTY		162.75	STUD CAB 12/01-12/31 2023	
02/15/24	17-8	02402363-01		28066	ASSIST SERVICES		2,469.00	STUD CAB 12/16-12/31 2023	
02/15/24	17-8	02402364-01		28311	ZIPCARE TRANSPOR		4,124.50	STUD CAB 1/1-1/31 2024	
02/20/24	17-8	02402374-01		21485	FRANCIS HOWELL S		65.29	HOMELESS TRANSPORTATION	
02/23/24	21-8	02401764-01	468087	28066	ASSIST SERVICES	5,373.48	-5,373.48	01/2024 STUD CAB TRANS	
02/23/24	21-8	02401764-01	468087	28066	ASSIST SERVICES	8,561.70	-18,626.52	01/2024 STUD CAB TRANS	
02/23/24	21-8	02401766-01	468161	28885	TRANSPORTATION S	9,009.49	-20,000.00	01/2024 STUD CAB TRANS	
02/23/24	21-8	02401922-01	468100	031730	ST. LOUIS COUNTY	63.00	-63.00	STUD CAB 11/29/ 2023	
02/23/24	21-8	02401923-01	468087	28066	ASSIST SERVICES	6,860.70	-6,860.70	STUD CAB 11/16-11/30 2023	
02/23/24	21-8	02402360-01	468148	28849	SCHOLAR TRANSPOR	5,227.95	-5,227.95	STUD CAB 12/16-12/31 2023	
02/23/24	21-8	02402361-01	468148	28849	SCHOLAR TRANSPOR	25,419.45	-25,419.45	STUD CAB 1/16-1/31 2024	
02/23/24	21-8	02402362-01	468100	031730	ST. LOUIS COUNTY	162.75	-162.75	STUD CAB 12/01-12/31 2023	
02/23/24	21-8	02402363-01	468087	28066	ASSIST SERVICES	2,469.18	-2,469.00	STUD CAB 12/16-12/31 2023	
02/23/24	21-8	02402364-01	468165	28311	ZIPCARE TRANSPOR	4,124.50	-4,124.50	STUD CAB 1/1-1/31 2024	
02/23/24	17-8	02402399-01		28849	SCHOLAR TRANSPOR		30,725.10	STUD CAB 2/1-2/15 2024	
02/23/24	17-8	02402400-01		28066	ASSIST SERVICES		12,085.50	STUD CAB 10/1-10/15 2023	
02/26/24	17-8	02402429-01		25633	FOX C-6 SCHOOL D		435.00	HOMELESS TRANSPORTATION (
03/01/24	21-8	02402374-01	468220	21485	FRANCIS HOWELL S	65.29	-65.29	HOMELESS TRANSPORTATION	
03/01/24	21-8	02402399-01	468247	28849	SCHOLAR TRANSPOR	30,725.10	-30,725.10	STUD CAB 2/1-2/15 2024	
03/01/24	21-8	02402400-01	468203	28066	ASSIST SERVICES	12,085.50	-12,085.50	STUD CAB 10/1-10/15 2023	
03/01/24	21-8	02402429-01	468219	25633	FOX C-6 SCHOOL D	435.00	-435.00	HOMELESS TRANSPORTATION (
03/01/24	17-8	02402477-01		031730	ST. LOUIS COUNTY		23.00	STUD CAB 01/11/ 2024	
03/01/24	17-8	02402479-01		28849	SCHOLAR TRANSPOR		25,360.91	STUD CAB 2/16-2/29 2024	
03/01/24	17-8	02402480-01		28066	ASSIST SERVICES		8,490.93	STUD CAB 2/1-2/15 2024	
03/04/24	17-8	02402509-01		25633	FOX C-6 SCHOOL D		960.00	HOMELESS TRANSPORTATION (
03/08/24	21-9	02402477-01	468287	031730	ST. LOUIS COUNTY	23.00	-23.00	STUD CAB 01/11/ 2024	
03/08/24	21-9	02402479-01	468348	28849	SCHOLAR TRANSPOR	25,360.91	-25,360.91	STUD CAB 2/16-2/29 2024	
03/08/24	21-9	02402480-01	468270	28066	ASSIST SERVICES	8,490.93	-8,490.93	STUD CAB 2/1-2/15 2024	
03/08/24	21-9	02402509-01	468296	25633	FOX C-6 SCHOOL D	960.00	-960.00	HOMELESS TRANSPORTATION (
03/13/24	17-9	02402608-01		28066	ASSIST SERVICES		5,866.35	STUD CAB 2/16-2/29 2024	
03/13/24	17-9	02402609-01		28066	ASSIST SERVICES		18,500.00	STUD CAB 3/1-3/31 2024	
03/13/24	17-9	02402610-01		28885	TRANSPORTATION S		5,525.48	STUD CAB 2/1-2/29 2024	
03/13/24	17-9	02402611-01		28849	SCHOLAR TRANSPOR		35,000.00	STUD CAB 3/1-3/15 2024	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341			CONTRACTED TRANS-TO & FRO (cont'd)						
03/13/24	17-9	02402612-01		28849 SCHOLAR TRANSPOR			13,500.00	STUD CAB 3/16-3/31 2024	
03/13/24	17-9	02402613-01		28311 ZIPCARE TRANSPOR			6,210.00	STUD CAB 2/1-2/29 2024	
TOTAL			CONTRACTED TRANS-TO & FRO		.00	420,105.66	84,601.83		-504,707.49
11-2555-0681-1-07800-1125550681107800 - OTHER PUPIL TRANSPORTATIO									
6341			CONTRACTED TRANS-TO & FRO		75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTED TRANS-TO & FRO		75,000.00	.00	.00		75,000.00
TOTAL FUND - OPERATIONAL FUND					75,000.00	420,105.66	84,601.83		-429,707.49
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					75,000.00	420,105.66	84,601.83		-429,707.49
11-2558-0681-4-42501-1125580681442501 - CARES-TRANSPORTATION SUP									
6341			CONTRACTED TRANS-TO & FRO		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTED TRANS-TO & FRO		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON-ALLOWABLE TRANS					.00	.00	.00		.00
11-2642-0681-1-06810-1126420681106810 - DISTRICT									
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
11-2642-0681-1-07050-1126420681107050 - DISTRICT-SUPPORT WELLNESS									
6319			PROFESSIONAL SERVICES		.00	9,871.68	.00	BEGINNING BALANCE	
03/08/24	13-9				9,871.68				
TOTAL			PROFESSIONAL SERVICES		9,871.68	9,871.68	.00		.00
6391			OTHER PURCHASED SERVICES		.00	-109.24	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
02/09/24	17-8	02402300-01		011370 FIRST STUDENT IN			53.49	BUS FOR FIELD TRIP TO MO	
02/09/24	17-8	02402301-01		011370 FIRST STUDENT IN			53.50	BUS FOR FIELD TRIP 2/16/2	
02/09/24	17-8	02402302-01		011370 FIRST STUDENT IN			53.50	BUS NEEDED FOR FIELD TRIP	
02/09/24	17-8	02402303-01		011370 FIRST STUDENT IN			53.50	BUS NEEDED FOR FIELD TRIP	
02/23/24	21-8	02402300-01		011370 FIRST STUDENT IN		.00	-53.49	BUS FOR FIELD TRIP TO MO	
03/04/24	17-8	02402489-01		28958 TIMOTHY BONO			160.00	PRESENTER FOR SDD 2/16/24	
03/08/24	13-9				211.26				
03/08/24	13-9				1,000.00				
03/13/24	13-9				-661.18				
03/13/24	17-9	02402595-01		011370 FIRST STUDENT IN			53.49	BUS FOR FIELD TRIP TO MO	
03/13/24	17-9	02402597-01		011370 FIRST STUDENT IN			57.96	BUS NEEDED FOR 4/2/24 SDD	
03/13/24	17-9	02402598-01		011370 FIRST STUDENT IN			66.87	BUS NEEDED FOR SDD 4/2/24	
03/13/24	17-9	02402599-01		011370 FIRST STUDENT IN			53.50	BUS NEEDED FOR SDD 4/2/24	
03/13/24	17-9	02402600-01		011370 FIRST STUDENT IN			53.50	BUS NEEDED FOR SDD 4/2/24	
03/13/24	17-9	02402601-01		011370 FIRST STUDENT IN			53.50	BUS NEEDED FOR SDD 4/2/24	
03/26/24	21-9	02402489-01		28958 TIMOTHY BONO		.00	-160.00	PRESENTER FOR SDD 2/16/24	
03/26/24	17-9	02402633-01		28958 TIMOTHY BONO			160.00	PRESENTER FOR STAFF DEVEL	
03/26/24	17-9	02402633-02		28958 TIMOTHY BONO			160.00	PRESENTER FOR STAFF DEVEL	
TOTAL		OTHER PURCHASED SERVICES			550.08	-109.24	819.32		-160.00
6411					15,192.50	257.91	.00	BEGINNING BALANCE	
01/24/24	17-7	02402144-01		012170 SCHALLER HARDWOOD			68.00	B.F. #1 COMMON RED OAK	
01/24/24	17-7	02402144-02		012170 SCHALLER HARDWOOD			16.32	FD FT. #1 COMMON CHERRY	
01/24/24	17-7	02402144-03		012170 SCHALLER HARDWOOD			16.44	BD. FT. #1 COMMON WALNUT	
01/24/24	17-7	02402144-04		012170 SCHALLER HARDWOOD			20.00	DELIVERY	
02/09/24	17-8	02402299-01		17099 CHARTWELLS INC			261.30	BEVERAGES AND SNACKS FOR	
03/08/24	13-9				-12,610.26				
03/08/24	13-9				-1,000.00				
03/08/24	18-9	02402144-01		012170 SCHALLER HARDWOOD			.00	CHANGE ORDER - 1	
03/08/24	21-9	02402144-01	468346	012170 SCHALLER HARDWOOD		68.00	-68.00	B.F. #1 COMMON RED OAK	
03/08/24	21-9	02402144-02	468346	012170 SCHALLER HARDWOOD		16.32	-16.32	FD FT. #1 COMMON CHERRY	
03/08/24	18-9	02402144-02		012170 SCHALLER HARDWOOD			.00	CHANGE ORDER - 1	
03/08/24	18-9	02402144-03		012170 SCHALLER HARDWOOD			.00	CHANGE ORDER - 1	
03/08/24	21-9	02402144-03	468346	012170 SCHALLER HARDWOOD		16.44	-16.44	BD. FT. #1 COMMON WALNUT	
03/08/24	21-9	02402144-04	468346	012170 SCHALLER HARDWOOD		20.00	-20.00	DELIVERY	
03/08/24	18-9	02402144-04		012170 SCHALLER HARDWOOD			.00	CHANGE ORDER - 1	
03/12/24	19-9		SHJANP			-29.23		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			9.80		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			12.22		1453AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9			SHJANP		18.15		1453AMAZON.COM*UN0MX24W3	
03/12/24	19-9			SHJANP		34.22		1453AMZN MKTP US	
03/12/24	19-9			SHJANP		35.46		1453AMZN MKTP US	
03/12/24	19-9			SHJANP		37.68		1453AMZN MKTP US	
03/12/24	19-9			SHJANP		75.10		1453AMZN MKTP US	
03/12/24	19-9			SHJANP		84.06		1453AMZN MKTP US	
03/12/24	19-9			SHDECP		4.79		1453AMAZON.COM*UL9IK2K43	
03/12/24	19-9			SHDECP		10.54		1453AMZN MKTP US	
03/12/24	19-9			SHDECP		28.79		1453AMZN MKTP US	
03/12/24	19-9			SHDECP		37.20		1453AMZN MKTP US	
03/13/24	13-9				758.72				
03/13/24	17-9	02402616-01		18741 SAM'S CLUB			680.00	TEACHER AND STAFF APPRECI	
03/14/24	21-9	02402299-01		17099 CHARTWELLS INC		.00	-261.30	BEVERAGES AND SNACKS FOR	
03/15/24	21-9		468394	17099 CHARTWELLS INC		248.63	.00	02402299:BEVERAGES &	
03/27/24	17-9	02402662-01		18741 SAM'S CLUB			320.00	BREAKFAST SNACKS FOR 4/2/	
04/04/24	19-9			SHFEBP		4.78		1453AMAZON.COM*R244H6XA0	
04/04/24	19-9			SHFEBP		4.82		1453AMAZON RET* 111-34494	
04/04/24	19-9			SHFEBP		7.83		1453AMZN MKTP US	
04/04/24	19-9			SHFEBP		8.40		1453AMZN MKTP US	
04/04/24	19-9			SHFEBP		11.89		1453AMAZON.COM*R20IA2M62	
04/04/24	19-9			SHFEBP		16.19		1453AMAZON.COM*R20XG17G1	
04/04/24	19-9			SHFEBP		16.94		1453AMAZON.COM*R233S38V2	
04/04/24	19-9			SHFEBP		17.84		1453AMZN MKTP US	
04/04/24	19-9			SHFEBP		24.28		1453AMAZON.COM*R20XG17G1	
04/04/24	19-9			SHFEBP		33.94		1453AMZN MKTP US	
04/04/24	19-9			SHFEBP		34.18		1453AMZN MKTP US	
04/04/24	19-9			SHFEBP		140.00		9762Y-KIKI DIVERS	
TOTAL	GENERAL	SUPPLIES			2,340.96	1,307.17	1,000.00		33.79
11-2642-0681-4-42200-1126420681442200 - CARES ESSER III									
6314	STAFF SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STAFF SERVICES				.00	.00	.00		.00
11-2642-0681-4-42201-1126420681442201 - RET&REC GRANT ESSER III									
6314	STAFF SERVICES				32,522.00	.00	.00	BEGINNING BALANCE	
02/05/24	13-8				-321.00			TR TO 6391-SDD BUSES	
02/05/24	13-8				-1,400.00			TR TO 6411, SDD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6314										
					(cont'd)					
	03/13/24		13-9			-15,000.00				
TOTAL			STAFF SERVICES			15,801.00	.00	.00		15,801.00
6391						.00	.00	.00	BEGINNING BALANCE	
	02/02/24		11-8			.00				
	02/05/24		13-8			321.00			TR FROM 6314-SDD BUSES	
	02/09/24		17-8	02402300-01	011370 FIRST STUDENT IN			80.25	BUS FOR FIELD TRIP TO MO	
	02/09/24		17-8	02402301-01	011370 FIRST STUDENT IN			80.24	BUS FOR FIELD TRIP 2/16/2	
	02/09/24		17-8	02402302-01	011370 FIRST STUDENT IN			80.24	BUS NEEDED FOR FIELD TRIP	
	02/09/24		17-8	02402303-01	011370 FIRST STUDENT IN			80.24	BUS NEEDED FOR FIELD TRIP	
	02/23/24		21-8	02402300-01	011370 FIRST STUDENT IN		.00	-80.25	BUS FOR FIELD TRIP TO MO	
	03/13/24		17-9	02402595-01	011370 FIRST STUDENT IN			80.25	BUS FOR FIELD TRIP TO MO	
TOTAL			OTHER PURCHASED SERVICES			321.00	.00	320.97		.03
6411						.00	415.65	.00	BEGINNING BALANCE	
	02/05/24		13-8			1,400.00			TR FROM 6314, SDD	
	03/08/24		18-9	02402144-01	012170 SCHALLER HARDWOOD			102.00	CHANGE ORDER - 1	
	03/08/24		21-9	02402144-01 468346	012170 SCHALLER HARDWOOD		102.00	-102.00	B.F. #1 COMMON RED OAK	
	03/08/24		21-9	02402144-02 468346	012170 SCHALLER HARDWOOD		24.48	-24.48	FD FT. #1 COMMON CHERRY	
	03/08/24		18-9	02402144-02	012170 SCHALLER HARDWOOD			24.48	CHANGE ORDER - 1	
	03/08/24		18-9	02402144-03	012170 SCHALLER HARDWOOD			24.66	CHANGE ORDER - 1	
	03/08/24		21-9	02402144-03 468346	012170 SCHALLER HARDWOOD		24.66	-24.66	BD. FT. #1 COMMON WALNUT	
	03/08/24		21-9	02402144-04 468346	012170 SCHALLER HARDWOOD		30.00	-30.00	DELIVERY	
	03/08/24		18-9	02402144-04	012170 SCHALLER HARDWOOD			30.00	CHANGE ORDER - 1	
	03/13/24		13-9			15,000.00				
	03/13/24		17-9	02402616-01	18741 SAM'S CLUB			1,020.00	TEACHER AND STAFF APPRECI	
TOTAL			GENERAL SUPPLIES			16,400.00	596.79	1,020.00		14,783.21
11-2642-0681-4-42300-1126420681442300 - ESSER II										
6314						.00	.00	.00	BEGINNING BALANCE	
TOTAL			STAFF SERVICES			.00	.00	.00		.00
11-2642-0681-4-42301-1126420681442301 - DIST - RET&REC ESSER II										
6319						14,807.52	14,807.52	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES			14,807.52	14,807.52	.00		.00
6391						.00	5,465.32	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
03/04/24	17-8	02402489-01		28958 TIMOTHY BONO			240.00	PRESENTER FOR SDD 2/16/24	
03/13/24	17-9	02402597-01		011370 FIRST STUDENT IN			86.93	BUS NEEDED FOR 4/2/24 SDD	
03/13/24	17-9	02402598-01		011370 FIRST STUDENT IN			100.31	BUS NEEDED FOR SDD 4/2/24	
03/13/24	17-9	02402599-01		011370 FIRST STUDENT IN			80.24	BUS NEEDED FOR SDD 4/2/24	
03/13/24	17-9	02402600-01		011370 FIRST STUDENT IN			80.24	BUS NEEDED FOR SSD 4/2/24	
03/13/24	17-9	02402601-01		011370 FIRST STUDENT IN			80.24	BUS NEEDED FOR SDD 4/2/24	
03/26/24	21-9	02402489-01		28958 TIMOTHY BONO		.00	-240.00	PRESENTER FOR SDD 2/16/24	
03/26/24	17-9	02402633-01		28958 TIMOTHY BONO			240.00	PRESENTER FOR STAFF DEVEL	
03/26/24	17-9	02402633-02		28958 TIMOTHY BONO			240.00	PRESENTER FOR STAFF DEVEL	
TOTAL		OTHER PURCHASED SERVICES			.00	5,465.32	907.96		-6,373.28
6411			GENERAL SUPPLIES		5,985.10	2,434.83	.00	BEGINNING BALANCE	
01/24/24	17-7	02402144-01		012170 SCHALLER HARDWOOD			102.00	B.F. #1 COMMON RED OAK	
01/24/24	17-7	02402144-02		012170 SCHALLER HARDWOOD			24.48	FD FT. #1 COMMON CHERRY	
01/24/24	17-7	02402144-03		012170 SCHALLER HARDWOOD			24.66	BD. FT. #1 COMMON WALNUT	
01/24/24	17-7	02402144-04		012170 SCHALLER HARDWOOD			30.00	DELIVERY	
02/09/24	17-8	02402299-01		17099 CHARTWELLS INC			391.94	BEVERAGES AND SNACKS FOR	
03/08/24	18-9	02402144-01		012170 SCHALLER HARDWOOD			-102.00	CHANGE ORDER - 1	
03/08/24	18-9	02402144-02		012170 SCHALLER HARDWOOD			-24.48	CHANGE ORDER - 1	
03/08/24	18-9	02402144-03		012170 SCHALLER HARDWOOD			-24.66	CHANGE ORDER - 1	
03/08/24	18-9	02402144-04		012170 SCHALLER HARDWOOD			-30.00	CHANGE ORDER - 1	
03/12/24	19-9		SHDECP			7.19		1453AMAZON.COM*UL9IK2K43	
03/12/24	19-9		SHDECP			15.80		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			43.18		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-126.65		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-43.85		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-36.21		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-16.06		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			14.69		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			18.10		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			18.33		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			27.15		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			27.23		1453AMAZON.COM*UN0MX24W3	
03/12/24	19-9		SHJANP			51.32		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			53.19		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			56.51		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			112.64		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			126.08		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			178.92		1453AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHDECP			55.80		1453AMZN MKTP US	
03/14/24	21-9	02402299-01		17099 CHARTWELLS INC		.00	-391.94	BEVERAGES AND SNACKS FOR	
03/15/24	21-9		468394	17099 CHARTWELLS INC		372.94	.00	02402299:BEVERAGES &	
03/27/24	17-9	02402662-01		18741 SAM'S CLUB			480.00	BREAKFAST SNACKS FOR 4/2/	
04/04/24	19-9		SHFEBP			7.18		1453AMAZON.COM*R244H6XA0	
04/04/24	19-9		SHFEBP			7.24		1453AMAZON RET* 111-34494	
04/04/24	19-9		SHFEBP			11.75		1453AMZN MKTP US	
04/04/24	19-9		SHFEBP			12.59		1453AMZN MKTP US	
04/04/24	19-9		SHFEBP			17.84		1453AMAZON.COM*R20IA2M62	
04/04/24	19-9		SHFEBP			25.42		1453AMAZON.COM*R233S38V2	
04/04/24	19-9		SHFEBP			26.77		1453AMZN MKTP US	
04/04/24	19-9		SHFEBP			50.92		1453AMZN MKTP US	
04/04/24	19-9		SHFEBP			51.28		1453AMZN MKTP US	
04/04/24	19-9		SHFEBP			210.00		9762Y-KIKI DIVERS	
TOTAL	GENERAL	SUPPLIES			5,985.10	3,812.12	480.00		1,692.98
11-2642-0681-4-42302-1126420681442302 - GROW YOUR OWN									
6314	STAFF SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STAFF SERVICES				.00	.00	.00		.00
11-2642-0681-4-42404-1126420681442404 - DISTRICT-RET&REC-ESSER I									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					66,077.34	35,751.36	4,548.25		25,777.73
22-2642-0681-4-42302-2226420681442302 - GROW YOUR OWN									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2642-0681-1-07050-4426420681107050 - WELLNESS									
6541				REGULAR EQUIPMENT	.00	2,527.32	.00	BEGINNING BALANCE	.00
	03/08/24		13-9		2,527.32				
TOTAL				REGULAR EQUIPMENT	2,527.32	2,527.32	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,527.32	2,527.32	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					68,604.66	38,278.68	4,548.25		25,777.73
11-2649-0681-1-06300-1126490681106300 - STAFF SERVICES									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
	03/13/24		11-9		.00				
	04/02/24		22-9			3,901.78		PAYROLL CHARGES	
	04/02/24		22-9			3,901.78		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	.00	7,803.56	.00		-7,803.56
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
	04/02/24		11-9		.00				
	04/02/24		22-9			25.96		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			25.79		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	51.75	.00		-51.75
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
	04/02/24		11-9		.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126490681106300 - STAFF SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
04/02/24						241.35		PAYROLL CHARGES-FRINGE	
04/02/24						241.35		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	482.70	.00		-482.70
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
04/02/24					.00				
04/02/24						56.45		PAYROLL CHARGES-FRINGE	
04/02/24						56.44		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	112.89	.00		-112.89
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319				PROFESSIONAL SERVICES	15,912.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	15,912.00	.00	.00		15,912.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
11-2649-0681-1-07560-1126490681107560 - EMPLOYEE ASSISTANCE									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
11-2649-0681-1-08250-1126490681108250 - DISTRICT									
6161				SUPPORT PART-TIME SALARIE	2,000.00	184.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	2,000.00	184.00	.00		1,816.00
6211				TEACHER'S RETIREMENT	200.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	200.00	.00	.00		200.00
6221				NON-TEACHER RETIREMENT	100.00	15.40	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	100.00	15.40	.00		84.60
6231				SOCIAL SECURITY	100.00	11.19	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	100.00	11.19	.00		88.81
6232				MEDICARE	60.64	2.62	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	60.64	2.62	.00		58.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
11-2649-0681-1-08870-1126490681108870 - MISC - HOMEBOUND INST									
6391		OTHER PURCHASED SERVICES			15,912.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			15,912.00	.00	.00		15,912.00
TOTAL FUND - OPERATIONAL FUND					34,284.64	8,664.11	.00		25,620.53
22-2649-0681-1-06300-2226490681106300 - STAFF SERVICES									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
	03/13/24	11-9			.00				
	04/02/24	22-9				1,252.83		PAYROLL CHARGES	
	04/02/24	22-9				1,252.83		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			.00	2,505.66	.00		-2,505.66
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
	04/02/24	11-9			.00				
	04/02/24	22-9				197.88		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				197.87		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			.00	395.75	.00		-395.75
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	04/02/24	11-9			.00				
	04/02/24	22-9				5.81		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				5.81		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	11.62	.00		-11.62
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
	04/02/24	11-9			.00				
	04/02/24	22-9				17.67		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				17.66		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	35.33	.00		-35.33
22-2649-0681-1-08250-2226490681108250 - DISTRICT									
6131		SUPPLEMENTAL PAY			2,806.00	2,806.00	.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: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
TOTAL					2,806.00	2,806.00	.00		.00
6211					439.26	439.26	.00	BEGINNING BALANCE	.00
TOTAL					439.26	439.26	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					39.36	39.36	.00	BEGINNING BALANCE	.00
TOTAL					39.36	39.36	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2649-0681-1-08260-2226490681108260 - EQUITY - OTHER STAFF SERV									
6131					1,312.25	1,312.25	.00	BEGINNING BALANCE	.00
TOTAL					1,312.25	1,312.25	.00		.00
6211					209.99	209.99	.00	BEGINNING BALANCE	.00
TOTAL					209.99	209.99	.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					17.42	17.42	.00	BEGINNING BALANCE	.00
TOTAL					17.42	17.42	.00		.00
TOTAL FUND - TEACHERS FUND					4,824.28	7,772.64	.00		-2,948.36
TOTAL FUNCTION - STAFF SERVICES					39,108.92	16,436.75	.00		22,672.17
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398					.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: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
11-3711-0681-4-42501-1137110681442501 - CARES TRANS SUPP									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-3711-0681-4-42400-4437110681442400 - NON-PUBLIC CARES ACT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
11-3911-0681-3-04602-1139110681304602 - DESE HORIZONS GRANT									
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	.00
		02/21/24 11-8			.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1139110681304602 - DESE HORIZONS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398		OTHER EXPENSES		(cont'd)					
02/21/24	13-8				242,500.00			HORIZONS GRANT	
02/23/24	21-8		468153	23732 SPROG/HORIZONS S		242,500.00	.00	DESE STATE GRANT	
TOTAL		OTHER EXPENSES			242,500.00	242,500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					242,500.00	242,500.00	.00		.00
16-3911-0681-1-06810-1639110681106810 - DISTRICT ACTIVITY FUND									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			82,500.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			82,500.00	.00	.00		82,500.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					82,500.00	.00	.00		82,500.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					325,000.00	242,500.00	.00		82,500.00
43-4031-0681-1-09500-4340310681109500 - DISTRICT - PROF SERVICES									
6521					.00	8,653.47	12,684.24	BEGINNING BALANCE	
02/23/24	21-8	02200328-01		28245 MINUTEMAN PRESS		.00	-166.76	MISC. CONSTRUCTION PLANS	
02/23/24	21-8	02400190-01		20139 D SCHAU & ASSOCI		.00	-1,955.00	CONSULTING: ASBESTOS EVAL	
TOTAL BUILDING IMPROVEMENTS					.00	8,653.47	10,562.48		-19,215.95
TOTAL FUND - CONSTRUCTION FUND					.00	8,653.47	10,562.48		-19,215.95
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	8,653.47	10,562.48		-19,215.95
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE	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					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	.00	.00		.00
44-5131-0681-1-07910-4451310681107910 - SSD LEASE - IPAD/COMPUTER									
6613	PRINCIPAL-LEASE PURCHASE				37,991.00	19,458.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL-LEASE PURCHASE				37,991.00	19,458.00	.00		18,533.00
TOTAL FUND - CAPITAL PROJECTS FUND					37,991.00	19,458.00	.00		18,533.00
46-5131-0681-1-06810-4651310681106810 - LEASE-IPADS/COMPUTER									
6613	PRINCIPAL-LEASE PURCHASE				.00	65,562.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	65,562.00	.00		-65,562.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	65,562.00	.00		-65,562.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					37,991.00	85,020.00	.00		-47,029.00
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.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: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623					.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 - DISTRICT					7,294,004.67	4,143,827.52	407,164.95		2,743,012.20
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
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
11-2542-0690-1-07700-1125420690107700 - WAREHOUSE UTILITIES									
6335					3,570.00	937.92	.00	BEGINNING BALANCE	
01/19/24	21-7		467789	007880		34.14	.00	HOUGH SEWER	
01/19/24	21-7		467789	007880		78.54	.00	FACILITIES SEWER	
01/26/24	21-7		467826	002860		83.30	.00	FACILITIES WATER	
02/16/24	21-8		468058	007880		50.79	.00	FACILITIES SEWER	
03/29/24	21-9		468471	002860		90.12	.00	FACILITIES WATER	
03/29/24	21-9		468471	002860		90.12	.00	FACILITIES WATER	
03/29/24	21-9		468495	007880		45.24	.00	FACILITIES SEWER	
TOTAL					3,570.00	1,410.17	.00		2,159.83
6481					42,000.00	9,142.57	.00	BEGINNING BALANCE	
01/26/24	21-7		467826	002860		2,233.78	.00	FACILITIES ELECTRIC	
03/29/24	21-9		468471	002860		2,121.37	.00	FACILITIES ELECTRIC	
03/29/24	21-9		468471	002860		1,480.66	.00	FACILITIES ELECTRIC	
TOTAL					42,000.00	14,978.38	.00		27,021.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL								
6482	GAS-NATURAL		(cont'd)		7,140.00	355.67	.00	BEGINNING BALANCE	
	01/11/24	21-7	467750	28548 WOODRIVER ENERGY		799.61	.00	FACILITIES:5811480000	
	02/16/24	21-8	468074	28548 WOODRIVER ENERGY		928.03	.00	FACILITIES:5811480000	
	03/29/24	21-9	468527	28548 WOODRIVER ENERGY		2,335.18	.00	FACILITIES:5811480000	
TOTAL	GAS-NATURAL				7,140.00	4,418.49	.00		2,721.51
TOTAL FUND - OPERATIONAL FUND					52,710.00	20,807.04	.00		31,902.96
TOTAL FUNCTION - UPKEEP OF BUILDINGS					52,710.00	20,807.04	.00		31,902.96
TOTAL LOCATION - WAREHOUSE					52,710.00	20,807.04	.00		31,902.96
11-2542-0691-1-06910-1125420691106910 - HOUGH									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-0691-1-07700-1125420691107700 - HOUGH UTILITIES									
6335	WATER AND SEWER				4,233.00	3,167.25	.00	BEGINNING BALANCE	
	01/11/24	21-7	467739	013070 MISSOURI AMERICA		67.31	.00	HOUGH WATER	
	01/11/24	21-7	467739	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
	02/16/24	21-8	468058	007880 METROPOLITAN-ST		34.14	.00	HOUGH SEWER	
	02/16/24	21-8	468071	013070 MISSOURI AMERICA		63.48	.00	HOUGH WATER	
	02/16/24	21-8	468071	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
	03/08/24	21-9	468358	013070 MISSOURI AMERICA		66.00	.00	HOUGH WATER	
	03/08/24	21-9	468358	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
	03/15/24	21-9	468411	007880 METROPOLITAN-ST		34.14	.00	HOUGH SEWER	
TOTAL	WATER AND SEWER				4,233.00	3,535.43	.00		697.57
6481	ELECTRIC				29,000.00	11,765.13	.00	BEGINNING BALANCE	
	01/26/24	21-7	467821	014310 AMEREN MISSOURI		1,363.61	.00	HOUGH ELECTRIC	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
02/23/24	21-8		468080	014310 AMEREN MISSOURI		1,337.87	.00	HOUGH ELECTRIC	
03/29/24	21-9		468464	014310 AMEREN MISSOURI		1,256.34	.00	HOUGH ELECTRIC	
TOTAL	ELECTRIC				29,000.00	15,722.95	.00		13,277.05
6482	GAS-NATURAL				10,200.00	775.92	.00	BEGINNING BALANCE	
01/11/24	21-7		467750	28548 WOODRIVER ENERGY		803.73	.00	HOUGH:5264080000	
02/16/24	21-8		468074	28548 WOODRIVER ENERGY		811.77	.00	HOUGH:5264080000	
02/23/24	21-8		468164	28548 WOODRIVER ENERGY		1,404.87	.00	HOUGH:5264080000	
03/29/24	21-9		468527	28548 WOODRIVER ENERGY		852.68	.00	HOUGH:5264080000	
TOTAL	GAS-NATURAL				10,200.00	4,648.97	.00		5,551.03
TOTAL FUND - OPERATIONAL FUND					43,433.00	23,907.35	.00		19,525.65
TOTAL FUNCTION - UPKEEP OF BUILDINGS					43,433.00	23,907.35	.00		19,525.65
TOTAL LOCATION - HOUGH					43,433.00	23,907.35	.00		19,525.65
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-2542-0692-1-07700-1125420692107700 - DF HOUSE									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	87.85	.00	BEGINNING BALANCE	
01/19/24	21-7		467756	014310 AMEREN MISSOURI		14.76	.00	D.F.HOUSE ELECTRIC	
02/16/24	21-8		468030	014310 AMEREN MISSOURI		13.69	.00	D.F.HOUSE ELECTRIC	
03/15/24	21-9		468390	014310 AMEREN MISSOURI		14.49	.00	D.F.HOUSE ELECTRIC	
TOTAL	ELECTRIC				.00	130.79	.00		-130.79
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	130.79	.00		-130.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125420692107700 - DF HOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	130.79	.00		-130.79
TOTAL LOCATION - DF HOUSE					.00	130.79	.00		-130.79
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			11,578.00	.00	.00	BEGINNING BALANCE	
	02/15/24	13-8			5,433.00			KEYSOR C/O FOR 2024-25	
	02/29/24	13-8			3,900.00			ROB 2024-25 CARRYOVER	
	02/29/24	13-8			5,142.00			WES 2024-25 CARRYOVER	
	02/29/24	13-8			4,821.00			NGL 2024-25 CARRYOVER	
	02/29/24	13-8			3,000.00			TILLMAN 2024-25 CARRYOVER	
	03/12/24	13-9			-6,830.00			WESTCHESTER CO 2022-23	
TOTAL		GENERAL SUPPLIES			27,044.00	.00	.00		27,044.00
TOTAL FUND - OPERATIONAL FUND					27,044.00	.00	.00		27,044.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					27,044.00	.00	.00		27,044.00
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					.00	.00	.00		.00
11-1151-0695-1-06950-1111510695106950 - CARRYOVER FUNDS									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	02/29/24	13-8			34,171.00			KHS 2024-25 CARRYOVER	
TOTAL		GENERAL SUPPLIES			34,171.00	.00	.00		34,171.00
TOTAL FUND - OPERATIONAL FUND					34,171.00	.00	.00		34,171.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					34,171.00	.00	.00		34,171.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
11-1421-0695-1-06950-1114210695106950 - CARRYOVER									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					.00	.00	.00		.00
11-2113-0695-1-06950-1121130695106950 - CARRYOVER									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
03/04/24	13-8				7,000.00			WELLNESS 2024-25 CO	
TOTAL		GENERAL SUPPLIES			7,000.00	.00	.00		7,000.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	.00	.00		7,000.00
TOTAL FUNCTION - SOCIAL WORKERS					7,000.00	.00	.00		7,000.00
11-2212-0695-1-06950-1122120695106950 - CARRYOVER									
6411		GENERAL SUPPLIES			3,150.00	.00	.00	BEGINNING BALANCE	
03/04/24	13-8				2,400.00			ATLAS 2024-25 CO	
03/04/24	13-8				3,600.00			REACH 2024-25 CO	
03/04/24	13-8				6,700.00			INCLUSION 2024-25 CO	
03/04/24	13-8				31,700.00			CURRICULUM 2024-25 CO	
03/13/24	13-9				-1,100.00			STUD SERV CO 2022-23	
TOTAL		GENERAL SUPPLIES			46,450.00	.00	.00		46,450.00
TOTAL FUND - OPERATIONAL FUND					46,450.00	.00	.00		46,450.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					46,450.00	.00	.00		46,450.00
11-2329-0695-1-06950-1123290695106950 - CARRYOVER									
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: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123290695106950 - CARRYOVER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
	02/13/24	13-8			2,131.00			NURSE C/O 2024-25	
	02/29/24	13-8			10,000.00			CRD 2024-25 CARRYOVER	
TOTAL		GENERAL SUPPLIES			12,131.00	.00	.00		12,131.00
TOTAL FUND - OPERATIONAL FUND					12,131.00	.00	.00		12,131.00
TOTAL FUNCTION - EXEC ADMIN SERV					12,131.00	.00	.00		12,131.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
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 - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - CARRYOVER FUNDS					126,796.00	.00	.00		126,796.00
11-2311-0701-1-07010-1123110701107010 - DISTRICT									
6359		JUDGMENTS/SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		JUDGMENTS/SETTLEMENTS			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					.00	.00	.00		.00
11-2322-0701-1-07010-1123220701107010 - DISTRICT									
6361		COMMUNICATION SERVICES			.00	40,000.00	.00	BEGINNING BALANCE	.00
TOTAL		COMMUNICATION SERVICES			.00	40,000.00	.00		-40,000.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	40,000.00	.00		-40,000.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	40,000.00	.00		-40,000.00
11-2323-0701-1-07010-1123230701107010 - DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
02/01/24	17-7	02402192-01		28814 EXPERIENCE MANAG			14,282.50	REVIEW & UPDATE CURRENT J	
02/01/24	17-7	02402192-02		28814 EXPERIENCE MANAG			16,965.00	WORKFORCE ANALYSIS - IDEN	
02/01/24	17-7	02402192-03		28814 EXPERIENCE MANAG			5,075.00	COMMUNICATION & PROJECT M	
02/09/24	21-8	02402192-01	467970	28814 EXPERIENCE MANAG		14,282.50	-14,282.50	REVIEW & UPDATE CURRENT J	
02/09/24	21-8	02402192-02	467970	28814 EXPERIENCE MANAG		16,965.00	-16,965.00	WORKFORCE ANALYSIS - IDEN	
02/09/24	21-8	02402192-03	467970	28814 EXPERIENCE MANAG		5,075.00	-5,075.00	COMMUNICATION & PROJECT M	
TOTAL	OTHER PURCHASED SERVICES				.00	36,322.50	.00		-36,322.50
TOTAL FUND - OPERATIONAL FUND					.00	36,322.50	.00		-36,322.50
TOTAL FUNCTION - STAFF RELATIONS					.00	36,322.50	.00		-36,322.50
11-2329-0701-1-07010-1123290701107010 - DISTRICT									
6319	PROFESSIONAL SERVICES				.00	1,893.75	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	1,893.75	.00		-1,893.75
6359	JUDGMENTS/SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	JUDGMENTS/SETTLEMENTS				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	1,893.75	.00		-1,893.75
TOTAL FUNCTION - EXEC ADMIN SERV					.00	1,893.75	.00		-1,893.75

11-2331-0701-1-07010-1123310701107010 - DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
6391					.00	14,056.77	.00	BEGINNING BALANCE	
TOTAL					.00	14,056.77	.00	OTHER PURCHASED SERVICES	-14,056.77
6412					.00	128,069.08	.00	BEGINNING BALANCE	
TOTAL					.00	128,069.08	.00	TECHNOLOGY SUPPLIES	-128,069.08
TOTAL FUND - OPERATIONAL FUND					.00	142,125.85	.00		-142,125.85
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	142,125.85	.00		-142,125.85
11-2542-0701-1-07010-1125420701107010 - DISTRICT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	PROFESSIONAL SERVICES	.00
6331					18,720.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,720.00	.00	.00	CLEANING SERVICES	18,720.00
6333					.00	1,802.74	.00	BEGINNING BALANCE	
TOTAL					.00	1,802.74	.00	RENTALS-LAND AND BUILDING	-1,802.74
6334					.00	5,727.00	4,559.00	BEGINNING BALANCE	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		75.00	-75.00	STORAGE UNITS RENTAL FEES	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		75.00	-75.00	STORAGE UNITS RENTAL FEES	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		75.00	-75.00	STORAGE UNITS RENTAL FEES	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		75.00	-75.00	STORAGE UNITS RENTAL FEES	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	
02/16/24	21-8	02400068-01	468062	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS RENTAL FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT TECHNOLOGY					.00	.00	.00		.00
44-2225-0720-1-07200-4422250720107200 - TURNER BUILDING									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00
11-2329-0720-1-07200-1123290720107200 - TURNER									
6391				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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2329-0720-1-07200-4423290720107200 - 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 - EXEC ADMIN SERV					.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4423310720107200 - TURNER BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2331-0720-1-07200-4423310720107200 - TURNER BUILDING									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2542-0720-1-07200-1125420720107200 - TURNER									
6331					.00	9,360.00	10,640.00	BEGINNING BALANCE	
01/19/24	21-7	02400323-01	467805	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICES FOR 109	
02/23/24	21-8	02400323-01	468152	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICES FOR 109	
03/15/24	21-9	02400323-01	468423	28483 SHINING STAR LLC		2,160.00	-2,160.00	CLEANING SERVICES FOR 109	
TOTAL					.00	15,120.00	4,880.00		-20,000.00
TOTAL FUND - OPERATIONAL FUND					.00	15,120.00	4,880.00		-20,000.00
18-2542-0720-1-07200-1825420720107200 - TURNER									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6331					46,632.00	.00	.00	BEGINNING BALANCE	
TOTAL					46,632.00	.00	.00		46,632.00
6332					27,979.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,979.00	.00	.00		27,979.00
6335					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6336					11,192.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,192.00	.00	.00		11,192.00
6339					.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: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6351					9,328.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,328.00	.00	.00		9,328.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					111,463.00	.00	.00	BEGINNING BALANCE	
TOTAL					111,463.00	.00	.00		111,463.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					74,606.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,606.00	.00	.00		74,606.00
6482					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TURNER FUND					281,200.00	.00	.00		281,200.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					281,200.00	15,120.00	4,880.00		261,200.00
18-2543-0720-1-07200-1825430720107200 - TURNER									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					18,656.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,656.00	.00	.00		18,656.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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 FUND - TURNER FUND					18,656.00	.00	.00		18,656.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					18,656.00	.00	.00		18,656.00
44-2574-0720-1-07200-4425740720107200 - TURNER BUILDING									
6541					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0720-1-07200-4440510720107200 - TURNER BUILDING									
6521					.00	15,334.30	3,192.89	BEGINNING BALANCE	
01/19/24	21-7	02302964-01	467816	28760 WIRELESSUSA INC		257.10	-257.10	VIDEO SURVEILLANCE PROJEC	
02/09/24	21-8	02302964-01	468005	28760 WIRELESSUSA INC		209.01	-209.01	VIDEO SURVEILLANCE PROJEC	
03/01/24	21-8	02302964-01	468261	28760 WIRELESSUSA INC		156.30	-156.30	VIDEO SURVEILLANCE PROJEC	
TOTAL					.00	15,956.71	2,570.48		-18,527.19
6541					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	15,956.71	2,570.48		-18,527.19

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
BUILDING IMPROVEMENTS (cont'd)									
48-4051-0720-1-07200-4840510720107200 - TURNER									
6521					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
BUILDING IMPROVEMENTS									
TOTAL FUND - TURNER FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	15,956.71	2,570.48		-18,527.19
44-5131-0720-1-07200-4451310720107200 - TURNER PRINCIPAL PMT									
6613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
PRINCIPAL-LEASE PURCHASE									
6623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
INTEREST - LEASE PURCHASE									
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
48-5131-0720-1-07200-4851310720107200 - TURNER									
6613					84,262.00	.00	.00	BEGINNING BALANCE	84,262.00
TOTAL					84,262.00	.00	.00		
PRINCIPAL-LEASE PURCHASE									
TOTAL FUND - TURNER FUND					84,262.00	.00	.00		84,262.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					84,262.00	.00	.00		84,262.00
48-5231-0720-1-07200-4852310720107200 - TURNER									
6623					9,047.00	.00	.00	BEGINNING BALANCE	9,047.00
TOTAL					9,047.00	.00	.00		
INTEREST - LEASE PURCHASE									
TOTAL FUND - TURNER FUND					9,047.00	.00	.00		9,047.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					9,047.00	.00	.00		9,047.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - TURNER BUILDING					393,165.00	31,076.71	7,450.48		354,637.81
44-4031-0725-1-07250-4440310725107250 - HOUGH									
6521					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0725-1-07250-4440510725107250 - HOUGH									
6521					.00	18,853.58	2,660.76	BEGINNING BALANCE	
01/19/24	21-7	02302964-01	467816	28760 WIRELESSUSA INC		214.25	-214.25	VIDEO SURVEILLANCE PROJEC	
02/09/24	21-8	02302964-01	468005	28760 WIRELESSUSA INC		174.17	-174.17	VIDEO SURVEILLANCE PROJEC	
03/01/24	21-8	02302964-01	468261	28760 WIRELESSUSA INC		130.25	-130.25	VIDEO SURVEILLANCE PROJEC	
TOTAL					.00	19,372.25	2,142.09		-21,514.34
TOTAL FUND - CAPITAL PROJECTS FUND					.00	19,372.25	2,142.09		-21,514.34
TOTAL FUNCTION - BUILDING ACQUISTION					.00	19,372.25	2,142.09		-21,514.34
TOTAL LOCATION - HOUGH					.00	19,372.25	2,142.09		-21,514.34
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6331	CLEANING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLEANING SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	33,878.44	9,222.84	BEGINNING BALANCE	
01/26/24	21-7	02401919-01	467857	013650 TECH ELECTRONICS		9,222.84	-9,222.84	VALCOM INTERCOM CPU CARD	
02/01/24	17-7	02402195-01		13870 WALNUT PARK AUTO			1,440.83	ACCIDENT REPAIR. STEP BUM	
02/08/24	17-8	02402273-01		13870 WALNUT PARK AUTO			2,706.61	VEHICLE REPAIR. TRUCK #29	
03/08/24	21-9	02402195-01	468372	13870 WALNUT PARK AUTO		1,440.83	-1,440.83	ACCIDENT REPAIR. STEP BUM	
04/03/24	17-9	02402709-01		28989 DENT SQUAD LLC			4,006.25	TRUCK REPAIR -HAIL DAMAGE	
TOTAL	REPAIRS AND MAINTENANCE				.00	44,542.11	6,712.86		-51,254.97
6337	TECH-REPAIRS AND MAINT				.00	.00	10,149.36	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	10,149.36		-10,149.36
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	950.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	950.00	.00		-950.00
6391	OTHER PURCHASED SERVICES				.00	17,518.96	1,125.00	BEGINNING BALANCE	
01/11/24	17-7	02402036-01		20139 D SCHAU & ASSOCI			1,900.00	AIR SAMPLES FOR MOLD TEST	
01/11/24	17-7	02402037-01		20139 D SCHAU & ASSOCI			5,575.00	AIR SAMPLING: MOLD TESTIN	
01/19/24	21-7	02402036-01	467763	20139 D SCHAU & ASSOCI		1,900.00	-1,900.00	AIR SAMPLES FOR MOLD TEST	
01/19/24	21-7	02402037-01	467763	20139 D SCHAU & ASSOCI		5,575.00	-5,575.00	AIR SAMPLING: MOLD TESTIN	
03/28/24	21-9	02400705-01		20139 D SCHAU & ASSOCI		.00	-1,125.00	MOLD TESTING AT KECC. CON	
TOTAL	OTHER PURCHASED SERVICES				.00	24,993.96	.00		-24,993.96
6411	GENERAL SUPPLIES				.00	29,456.22	7,244.38	BEGINNING BALANCE	
01/05/24	21-7	02401662-01	467656	18741 SAM'S CLUB		645.82	-1,000.00	KSD NOW FOOD ITEMS AND SU	
01/05/24	21-7	02401857-01	467656	18741 SAM'S CLUB		497.02	-600.00	KSD NOW SUPPLIES NOT TO E	
01/26/24	21-7	02401888-01	467852	27342 RICHARDET FLOOR		594.00	-594.00	4" VINYL COVE BASE. INSTA	
01/30/24	17-7	02402177-01		18741 SAM'S CLUB			600.00	KSD NOW FOOD AND SUPPLIES	
02/02/24	21-8	02401202-01	467908	26497 EYESEEME LLC		50.94	-50.94	BOOK: BO AND THE COMMUNIT	

* 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: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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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)						
02/02/24	21-8	02401202-02	467908	26497 EYEEEME LLC		50.94	-50.94	BOOK: BO AND THE POETRY L	
02/02/24	21-8	02401202-03	467908	26497 EYEEEME LLC		50.94	-50.94	BOOK: BO AND THE SPOOKY H	
02/02/24	21-8	02401202-04	467908	26497 EYEEEME LLC		56.04	-56.04	BOOK: HONORING HEROES	
02/02/24	21-8	02401202-05	467908	26497 EYEEEME LLC		10.18	-10.18	BOOK: JADEN TOUSSAINT: TH	
02/02/24	21-8	02401202-06	467908	26497 EYEEEME LLC		30.54	-30.54	BOOK: LOLA LEVINE IS NOT	
02/02/24	21-8	02401202-07	467908	26497 EYEEEME LLC		30.54	-30.54	BOOK: LOLA LEVINE MEETS J	
02/02/24	21-8	02401202-08	467908	26497 EYEEEME LLC		50.76	-50.76	BOOK: PLANTING PEANUTS	
02/08/24	17-8	02402280-01		27342 RICHARDET FLOOR			540.00	VINYL BASE INSTALLATION A	
02/20/24	17-8	02402379-01		18741 SAM'S CLUB			900.00	KSD NOW FOOD AND SUPPLIES	
03/01/24	21-8	02402177-01	468246	18741 SAM'S CLUB		523.84	-600.00	KSD NOW FOOD AND SUPPLIES	
03/08/24	21-9	02402280-01	468342	27342 RICHARDET FLOOR		540.00	-540.00	VINYL BASE INSTALLATION A	
03/12/24	19-9			SHJANP		105.30		9491AMAZON.COM*QV8KD7YN3	
03/12/24	19-9			SHJANP		195.03		2716SCHNUCKS KIRKWOOD	
03/12/24	19-9			SHDECP		16.94		3078TARGET 00012799	
03/12/24	19-9			SHDECP		28.75		3078DOLLAR TREE	
03/12/24	19-9			SHDECP		37.95		0884SCHNUCKS KIRKWOOD	
03/12/24	19-9			SHDECP		75.51		2716SCHNUCKS LADUE	
03/12/24	19-9			SHDECP		231.84		2716SCHNUCKS LADUE	
03/12/24	19-9			SHDECP		244.24		2716SCHNUCKS KIRKWOOD	
03/12/24	19-9			SHDECP		474.00		0561CLEAN CARTON CO	
03/12/24	19-9			SHDECP		900.55		3078HOLLYBERRY CATERING &	
03/12/24	19-9			SHDECP		3,436.56		2716ALDI 41051	
03/12/24	19-9			SHDECP		3,640.17		2716ALDI 41051	
03/13/24	17-9	02402572-01		18741 SAM'S CLUB			600.00	KSD NOW FOOD AND SUPPLIES	
04/04/24	19-9			SHFEBP		10.00		2716SCHNUCKS KIRKWOOD	
04/04/24	19-9			SHFEBP		28.47		2146SCHNUCKS KIRKWOOD	
04/04/24	19-9			SHFEBP		170.66		2716SCHNUCKS KIRKWOOD	
04/04/24	19-9			SHFEBP		442.50		0561CLEAN CARTON CO	
04/04/24	19-9			SHFEBP		560.20		9491SQ *KIRKWOOD TRADING	
04/04/24	19-9			SHFEBP		3,697.39		2716ALDI 41051	
TOTAL	GENERAL	SUPPLIES			.00	46,883.84	6,219.50		-53,103.34
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	117,369.91	23,081.72		-140,451.63
46-1411-0800-1-08000-4614110800108000 - ASC-ACTIVITY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541		REGULAR EQUIPMENT		(cont'd)					
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	2,039.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	2,039.00	.00		-2,039.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,039.00	.00		-2,039.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	119,408.91	23,081.72		-142,490.63
11-2329-0800-1-08000-1123290800108000 - CUR OTHER EXECUTIVE ADMIN									
6391		OTHER PURCHASED SERVICES			.00	1,250.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	1,250.00	.00		-1,250.00
TOTAL FUND - OPERATIONAL FUND					.00	1,250.00	.00		-1,250.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	1,250.00	.00		-1,250.00
16-2331-0800-1-08000-1623310800108000 - ACT ACCT - TECH SERVICES									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
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

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 AUDIT21

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - DISTRICT					.00	120,658.91	23,081.72		-143,740.63
11-2331-0802-1-08020-1123310802108020 - TECH DEPT									
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6316				TECH RELATED SERVICE	3,510.00	1,284.11	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHDECP		27.00		2682AUTOSPF.COM IT SERVIC	
	03/12/24	19-9		SHDECP		250.00		2682CLOUDFLARE	
	03/12/24	19-9		SHJANP		61.31		2682WASABI TECHNOLOGIES	
	04/04/24	19-9		SHFEBP		156.00		2682BITWARDEN	
TOTAL				TECH RELATED SERVICE	3,510.00	1,778.42	.00		1,731.58
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
	03/25/24	13-9			5,000.00			MOVING FUNDS TO 6319	
	04/01/24	17-9	02402641-01	28925 ZOGHBY CONSULTIN			10,000.00	CONSULTING FEES FOR SENIO	
TOTAL				PROFESSIONAL SERVICES	5,000.00	.00	10,000.00		-5,000.00
6337				TECH-REPAIRS AND MAINT	113,000.00	56,665.07	10,001.00	BEGINNING BALANCE	
	01/11/24	21-7	02401757-01 467749	27176 WILLIAM J ROTH /		2,512.50		-2,512.50 NETWORK & SOFTWARE SUPPOR	
	01/12/24	21-7	02401833-02 467749	27176 WILLIAM J ROTH /		.58		- .58 TESTY	
	01/19/24	17-7	02402103-01	27176 WILLIAM J ROTH /			10,570.00	VEEAM DATA PLATFORM ADVAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361								COMMUNICATION SERVICES (cont'd)	
03/15/24	21-9	02400388-01	468392	21017 CHARTER COMMUNIC		6,986.26	-6,986.26	DISTRICT E-RATE DATA FIBE	
04/04/24	19-9		SHFEBP			196.00		2682LIVE CHAT	
TOTAL		COMMUNICATION SERVICES			101,189.80	66,849.24	34,858.49		-517.93
6371					22,000.00	.00	2,610.00	BEGINNING BALANCE	
01/09/24	17-7	02402024-01		003144 UNIVERSITY OF MI			14,496.96	MORENET -	
01/11/24	21-7	02402024-01	467746	003144 UNIVERSITY OF MI		14,496.96	-14,496.96	MORENET -	
01/29/24	13-7					-4,893.04		MOVING FUND	
02/16/24	21-8	02401939-01	468060	28915 MIDWESTTECH TALK		2,160.00	-2,160.00	ATTENDEE+ FOR 2024	
02/23/24	21-8	02401393-01	468094	22241 COMPUTER INFORMA		450.00	-450.00	COMPUTER INFORMATION CONC	
03/12/24	19-9		SHDECP			125.00		2682MOASBO	
03/12/24	19-9		SHDECP			965.00		2682CONSORTIUM FOR SCHOOL	
03/12/24	19-9		SHJANP			220.00		2682MOASBO	
04/04/24	19-9		SHFEBP			200.00		2682ROLLA PUBLIC SCHOOLS-	
TOTAL		DUES AND MEMBERSHIPS			17,106.96	18,616.96	.00		-1,510.00
6391					38,000.00	16,643.93	11,075.00	BEGINNING BALANCE	
01/08/24	17-7	02402006-01		16339 CDW.G, INC.			4,500.00	GOOGLE WORKSPACE AUDIT -	
01/12/24	21-7	02401868-01	467730	28836 REBECCA L LOTHIA		1,050.00	-1,075.00	INFINITE CAMPUS CONSULTIN	
01/19/24	17-7	02402122-01		28925 ZOGHBY CONSULTIN			5,000.00	CONSULTING SERVICES FOR S	
01/29/24	13-7					15,000.00		MOVING FUND	
02/02/24	21-8	02402122-01	467946	28925 ZOGHBY CONSULTIN		680.00	-680.00	CONSULTING SERVICES FOR S	
02/02/24	21-8	02402122-01	467946	28925 ZOGHBY CONSULTIN		720.00	-720.00	CONSULTING SERVICES FOR S	
02/02/24	21-8	02402122-01	467946	28925 ZOGHBY CONSULTIN		1,260.00	-1,260.00	CONSULTING SERVICES FOR S	
02/16/24	21-8	02401938-01	468069	28836 REBECCA L LOTHIA		675.00	-675.00	INFINITE CAMPUS CONSULTIN	
02/16/24	21-8	02401938-01	468069	28836 REBECCA L LOTHIA		750.00	-750.00	INFINITE CAMPUS CONSULTIN	
02/23/24	21-8	02402122-01	468166	28925 ZOGHBY CONSULTIN		1,920.00	-2,340.00	CONSULTING SERVICES FOR S	
03/12/24	19-9		SHDECP			28.89		2682MOSYLE COR* MOSYLE_MA	
03/12/24	19-9		SHDECP			54.94		2682WASABI TECHNOLOGIES	
03/12/24	19-9		SHJANP			27.00		2682AUTOSPF.COM IT SERVIC	
03/25/24	13-9					-5,000.00		MOVING FUNDS	
03/29/24	21-9	02401938-01	468509	28836 REBECCA L LOTHIA		525.00	-525.00	INFINITE CAMPUS CONSULTIN	
03/29/24	21-9	02401938-01	468509	28836 REBECCA L LOTHIA		375.00	-375.00	INFINITE CAMPUS CONSULTIN	
03/29/24	21-9	02401938-01	468509	28836 REBECCA L LOTHIA		525.00	-525.00	INFINITE CAMPUS CONSULTIN	
03/29/24	21-9	02401938-01	468509	28836 REBECCA L LOTHIA		375.00	-375.00	INFINITE CAMPUS CONSULTIN	
03/29/24	21-9	02401938-01	468509	28836 REBECCA L LOTHIA		375.00	-375.00	INFINITE CAMPUS CONSULTIN	
03/29/24	21-9	02401938-01	468509	28836 REBECCA L LOTHIA		450.00	-450.00	INFINITE CAMPUS CONSULTIN	
03/29/24	21-9	02401938-01	468509	28836 REBECCA L LOTHIA		225.00	-225.00	INFINITE CAMPUS CONSULTIN	
03/29/24	21-9	02401938-01	468509	28836 REBECCA L LOTHIA		600.00	-600.00	INFINITE CAMPUS CONSULTIN	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
03/29/24	21-9	02401938-01	468509	28836 REBECCA L LOTHIA		375.00	-375.00	INFINITE CAMPUS CONSULTIN	
03/29/24	21-9	02402006-01	468470	16339 CDW.G, INC.		4,500.00	-4,500.00	GOOGLE WORKSPACE AUDIT -	
TOTAL		OTHER PURCHASED SERVICES			48,000.00	32,134.76	4,750.00		11,115.24
6411					5,000.00	1,489.15	.00	GENERAL SUPPLIES	BEGINNING BALANCE
01/29/24	13-7				-3,410.85				MOVING FUNDS
03/12/24	19-9		SHDECP			12.91			2682AMAZON.COM*9H33X6N43
03/12/24	19-9		SHDECP			20.78			2682AMZN MKTP US
03/12/24	19-9		SHDECP			36.49			2682AMZN MKTP US
03/12/24	19-9		SHDECP			70.42			2682AMZN MKTP US
04/04/24	19-9		SHFEBP			27.99			2682AMAZON RET* HOUGH SUP
TOTAL		GENERAL SUPPLIES			1,589.15	1,657.74	.00		-68.59
6412					359,105.30	270,674.82	78,543.96	TECHNOLOGY SUPPLIES	BEGINNING BALANCE
01/05/24	21-7	02401549-01	467638	16339 CDW.G, INC.		1,700.00	-1,700.00		MICROSOFT SURFACE LAPTOP
01/05/24	21-7	02401549-02	467638	16339 CDW.G, INC.		203.46	-203.46		MICROSOFT SURFACE DOCK 2
01/12/24	21-7	02401749-01	467686	16339 CDW.G, INC.		1,989.00	-1,989.00		SAMSUNG BE75C-H BEC-H SER
01/12/24	21-7	02401752-01	467693	27200 FILEWAVE (USA),		2,640.00	-2,640.00		DESKTOP CLIENT LICENSE WI
01/12/24	21-7	02401752-02	467693	27200 FILEWAVE (USA),		684.00	-684.00		MOBILE LICENSE ANDROID/IO
01/12/24	21-7	02401756-03	467679	021620 APPLE COMPUTER I		490.00	-490.00		3-YEAR APPLECare+ FOR SCH
01/12/24	21-7	02401806-01	467749	27176 WILLIAM J ROTH /		142.00	-142.00		HPE ARUBA AP-MNT-MP10-D C
01/12/24	21-7	02401806-02	467749	27176 WILLIAM J ROTH /		448.00	-448.00		AP-MNT-MP10-B AP MOUNT BR
01/19/24	17-7	02402102-01		27176 WILLIAM J ROTH /			7,680.00		ARUBA LIC-K12-1 1 ADDL AP
01/29/24	13-7				29,938.09				MOVING FUND
02/16/24	21-8	02400001-01	468063	27722 NETWORK TECHNOLO		8,500.00	-8,500.00		NTP CYBERSECURITY SERVICE
02/16/24	21-8	02401479-01	468063	27722 NETWORK TECHNOLO		2,250.00	-2,250.00		VCISO - BRONZE* - VIRTUAL
02/16/24	21-8	02401753-01	468032	021620 APPLE COMPUTER I		298.00	-298.00		APPLE TV 4K WI-FI + ETHER
02/16/24	21-8	02401756-01	468032	021620 APPLE COMPUTER I		2,940.00	-2,940.00		10.2-INCH IPAD WI-FI 64GB
02/16/24	21-8	02401756-02	MA55792640	021620 APPLE COMPUTER I		.00	.00		BRENTHAVEN EDGE 360 CASE
02/16/24	21-8	02401756-02	468032	021620 APPLE COMPUTER I		349.50	-349.50		BRENTHAVEN EDGE 360 CASE
02/16/24	21-8	02401756-03	MA55792640	021620 APPLE COMPUTER I		.00	.00		3-YEAR APPLECare+ FOR SCH
02/16/24	21-8	02401940-01	468032	021620 APPLE COMPUTER I		169.00	-169.00		MACBOOK AIR SERIAL NUMBER
02/23/24	21-8	02400001-01	468134	27722 NETWORK TECHNOLO		8,500.00	-8,500.00		NTP CYBERSECURITY SERVICE
02/23/24	21-8	02401730-01	468095	16547 COMPUTER SOLUTIO		264.95	-650.00		ASSET 447507 CHENTON MACK
02/23/24	21-8	02401832-01	468116	19969 KANSAS CITY AUDI		595.00	-595.00		1048 EDGE 360 SCREEN COVE
02/23/24	21-8	02401835-01	468091	16339 CDW.G, INC.		18,250.00	-18,250.00		GOOGLE WORKSPACE FOR EDUC
02/23/24	21-8	02401835-02	ZR00442137	16339 CDW.G, INC.		.00	.00		GOOGLE WORKSPACE FOR EDUC
02/23/24	21-8	02402102-01	468163	27176 WILLIAM J ROTH /		7,680.00	-7,680.00		ARUBA LIC-K12-1 1 ADDL AP
03/01/24	13-8				-5,000.00				1123310802108020

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES			(cont'd)						
	03/04/24	17-8	02402494-01		27176 WILLIAM J ROTH /			1,316.00	ARUBA 10G SFP+ LC SR 300M	
	03/04/24	17-8	02402494-02		27176 WILLIAM J ROTH /			196.00	FORTINET 10GB SR TRANSCEI	
	03/04/24	17-8	02402496-01		24194 IDENTITY AUTOMAT			7,365.00	AUTOMATED LIFECYCLE MANAG	
	03/04/24	17-8	02402496-02		24194 IDENTITY AUTOMAT			1,300.00	SINGLE SIGN-ON - ANNUAL S	
	03/04/24	17-8	02402496-03		24194 IDENTITY AUTOMAT			4,500.00	2024 RI ADVANCED SUPPORT	
	03/12/24	19-9		SHDECP			111.96		2682AMZN MKTP US	
	03/12/24	19-9		SHJANP			-1.95		2682GOOGLE*EE6 464032	
	03/12/24	19-9		SHJANP			1.95		2682GOOGLE*EE6 464032	
	03/12/24	19-9		SHJANP			8.49		2682MOD PIZZA KIRKWOOD	
	03/12/24	19-9		SHJANP			25.00		2682GOOGLE *PLAY	
	03/12/24	19-9		SHJANP			36.98		2682AMAZON.COM*RT8UD9PZO	
	03/12/24	19-9		SHJANP			52.80		2682MOD PIZZA KIRKWOOD	
	03/15/24	17-9	02402637-01		28977 INFINITECH CONSU			2,500.00	VMWARE & SERVER HARDWARE	
	03/15/24	17-9	02402642-01		27722 NETWORK TECHNOLO			2,250.00	NTP - VCISO - BRONZE - VI	
	03/25/24	13-9					-2,500.00		MOVING FUNDS	
	03/29/24	21-9	02400001-01	468501	27722 NETWORK TECHNOLO		8,500.00		NTP CYBERSECURITY SERVICE	
	03/29/24	21-9	02402642-01	468501	27722 NETWORK TECHNOLO		2,250.00		NTP - VCISO - BRONZE - VI	
	04/04/24	19-9		SHFEBP			-9.99		2682AMZN MKTP US	
	04/04/24	19-9		SHFEBP			9.99		2682AMZN MKTP US	
	04/04/24	19-9		SHFEBP			27.00		2682AUTOSPF.COM IT SERVIC	
	04/04/24	19-9		SHFEBP			29.77		2682MOSYLE COR* MOSYLE_MA	
	04/04/24	19-9		SHFEBP			29.98		2682AMZN MKTP US	
	04/04/24	19-9		SHFEBP			60.30		2682WASABI TECHNOLOGIES	
	04/04/24	19-9		SHFEBP			60.30		2682WASABI TECHNOLOGIES	
	04/04/24	19-9		SHFEBP			60.30		2682WASABI TECHNOLOGIES	
	04/04/24	19-9		SHFEBP			250.00		2682CLOUDFLARE	
	04/04/24	19-9		SHFEBP			250.00		2682CLOUDFLARE	
	04/04/24	19-9		SHFEBP			347.12		2682AMAZON.COM*R01Q64SG1	
	04/04/24	19-9		SHFEBP			749.85		2682AMAZON.COM*RB0VE0F81	
TOTAL	TECHNOLOGY SUPPLIES					381,543.39	341,617.58	36,423.00		3,502.81
6471	FOOD SUPPLIES					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					2,000.00	.00	.00		2,000.00
11-2331-0802-1-08021-1123310802108021 - PROP 3										
6151	SUPPORT FULL-TIME SALARIE					508,407.00	249,312.10	.00	BEGINNING BALANCE	
	01/12/24	22-7					20,841.62		PAYROLL CHARGES	
	01/31/24	22-7					20,841.62		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
02/15/24	22-8					20,841.62		PAYROLL CHARGES	
02/29/24	22-8					20,841.62		PAYROLL CHARGES	
04/02/24	22-9					20,841.62		PAYROLL CHARGES	
04/02/24	22-9					20,841.62		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		508,407.00	374,361.82	.00		134,045.18
6161			SUPPORT PART-TIME SALARIE		.00	17,133.03	.00	BEGINNING BALANCE	
01/12/24	22-7					493.09		PAYROLL CHARGES	
01/31/24	22-7					1,363.60		PAYROLL CHARGES	
02/15/24	22-8					1,759.29		PAYROLL CHARGES	
02/29/24	22-8					1,546.23		PAYROLL CHARGES	
04/02/24	22-9					1,503.61		PAYROLL CHARGES	
04/02/24	22-9					1,351.43		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		.00	25,150.28	.00		-25,150.28
6171			SUPPORT - UNUSED LEAVE/SE		.00	260.62	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	260.62	.00		-260.62
6221			NON-TEACHER RETIREMENT		37,211.00	17,129.47	.00	BEGINNING BALANCE	
01/12/24	22-7					1,548.25		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,548.25		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,548.25		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1,548.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,548.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,548.25		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		37,211.00	26,418.97	.00		10,792.03
6231			SOCIAL SECURITY		34,588.00	16,286.14	.00	BEGINNING BALANCE	
01/12/24	22-7					1,269.33		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,323.30		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,347.84		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1,334.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,322.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,331.98		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		34,588.00	24,215.77	.00		10,372.23
6232			MEDICARE		7,440.00	3,808.81	.00	BEGINNING BALANCE	
01/12/24	22-7					296.86		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					309.48		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/15/24	22-8					315.22		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					312.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					309.31		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					311.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				7,440.00	5,663.32	.00		1,776.68
6241	EMPLOYEE INSURANCE				39,051.00	17,391.79	.00	BEGINNING BALANCE	
01/12/24	22-7					1,612.40		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					102.55		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					12.60		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					12.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,612.40		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					102.55		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					12.60		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					12.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,612.40		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					12.50		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1,612.40		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					12.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,612.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					102.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,612.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					102.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				39,051.00	27,832.09	.00		11,218.91
TOTAL FUND - OPERATIONAL FUND					1,309,136.30	1,050,623.23	98,108.59		160,404.48
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543	TECHNOLOGY EQUIPMENT/INFR				46,490.00	30,001.90	15,980.65	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: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
01/05/24	21-7	02401316-01	467638	16339 CDW.G, INC.		1,084.03	-1,084.03	MICROSOFT SURFACE LAPTOP	
01/05/24	21-7	02401601-01	467638	16339 CDW.G, INC.		1,057.99	-1,057.99	MICROSOFT SURFACE LAPTOP	
01/08/24	17-7	02402004-01		28167 LINK DATA SERVIC			14,872.77	MATERIALS - REFER TO THE	
01/08/24	17-7	02402004-02		28167 LINK DATA SERVIC			18,108.42	LABOR	
01/11/24	21-7	02402004-01	467711	28167 LINK DATA SERVIC		14,872.77	-14,872.77	MATERIALS - REFER TO THE	
01/11/24	21-7	02402004-02	467711	28167 LINK DATA SERVIC		18,108.42	-18,108.42	LABOR	
01/12/24	21-7	02401002-01	467686	16339 CDW.G, INC.		1,700.00	-1,700.00	MICROSOFT SURFACE LAPTOP	
01/12/24	21-7	02401729-01	467679	021620 APPLE COMPUTER I		1,179.00	-1,179.00	13-INCH MACBOOK AIR: APPL	
01/12/24	21-7	02401729-01	MA48167804	021620 APPLE COMPUTER I		.00	.00	13-INCH MACBOOK AIR: APPL	
01/12/24	21-7	02401729-02	467679	021620 APPLE COMPUTER I		49.00	-49.00	USB-C TO MAGSAFE 3 CABLE	
01/12/24	21-7	02401729-03	467679	021620 APPLE COMPUTER I		39.00	-39.00	30W USB-C POWER ADAPTER	
01/12/24	21-7	02401751-01	467686	16339 CDW.G, INC.		3,400.00	-3,400.00	MICROSOFT SURFACE LAPTOP	
01/12/24	21-7	02401807-01	467686	16339 CDW.G, INC.		3,173.97	-3,173.97	MICROSOFT SURFACE LAPTOP	
01/12/24	21-7	02401807-02	467686	16339 CDW.G, INC.		631.44	-631.44	MICROSOFT SURFACE DOCK 2	
02/23/24	21-8	02401159-01	468106	24872 DREXEL TECHNOLOG		2,228.22	-2,228.22	HP DESIGNJET T1600PS SING	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				46,490.00	77,525.74	1,438.00		-32,473.74
6544	TECHNOLOGY SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SOFTWARE				.00	.00	.00		.00
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					46,490.00	77,525.74	1,438.00		-32,473.74
TOTAL FUNCTION - ADMIN TECH SERVICES					1,355,626.30	1,128,148.97	99,546.59		127,930.74
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613	PRINCIPAL-LEASE PURCHASE				921,941.00	543,556.33	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL-LEASE PURCHASE				921,941.00	543,556.33	.00		378,384.67
6623	INTEREST - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST - LEASE PURCHASE				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					921,941.00	543,556.33	.00		378,384.67
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					921,941.00	543,556.33	.00		378,384.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623		INTEREST - LEASE PURCHASE (cont'd)							
44-5231-0802-1-08020-4452310802108020 - TECH DEPT									
6623		INTEREST - LEASE PURCHASE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - LEASE PURCHASE			.00	.00	.00		
6633		FEES - LEASE PURCHASE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEES - LEASE PURCHASE			.00	.00	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - PROP 3					2,277,567.30	1,671,705.30	99,546.59		506,315.41
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613		PRINCIPAL-LEASE PURCHASE			2,500,000.00	.00	.00	BEGINNING BALANCE	
	02/14/24	19-8		SH0214A		2,175,000.00		LRB 2013 BOND PAYMENT	
	02/14/24	19-8		SH0214		325,000.00		LRB 2014 BOND PAYMENT	
TOTAL		PRINCIPAL-LEASE PURCHASE			2,500,000.00	2,500,000.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,500,000.00	2,500,000.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					2,500,000.00	2,500,000.00	.00		.00
44-5231-0804-1-08040-4452310804108040 - PROP I									
6623		INTEREST - LEASE PURCHASE			194,403.00	97,201.25	.00	BEGINNING BALANCE	
	02/14/24	19-8		SH0214A		88,700.00		LRB 2013 BOND PAYMENT	
	02/14/24	19-8		SH0214		8,501.25		LRB 2014 BOND PAYMENT	
TOTAL		INTEREST - LEASE PURCHASE			194,403.00	194,402.50	.00		.50
TOTAL FUND - CAPITAL PROJECTS FUND					194,403.00	194,402.50	.00		.50
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					194,403.00	194,402.50	.00		.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6633									
44-5331-0804-1-08040-4453310804108040 - PROP I									
6633					4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL					4,000.00	.00	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - FEES-LEASE PURCHASE					4,000.00	.00	.00		4,000.00
TOTAL LOCATION - PROP I					2,698,403.00	2,694,402.50	.00		4,000.50
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334					1,600.00	771.24	778.76	BEGINNING BALANCE	
01/11/24	21-7	02400212-01	467727	28710	QUADIENT LEASING	385.62	-385.62	ANNUAL LEASE FOR THE POST	
TOTAL					1,600.00	1,156.86	393.14		50.00
6361					21,917.00	4,099.88	7,900.12	BEGINNING BALANCE	
03/01/24	17-8	02402483-01		009980	POSTMASTER STL /		320.00	BULK PERMIT- BULK PERMIT	
03/06/24	21-9	02402483-01	468337	009980	POSTMASTER STL /	320.00	-320.00	BULK PERMIT- BULK PERMIT	
03/08/24	21-9	02400214-01	468338	28471	QUADIENT FINANCE	4,000.00	-4,000.00	TO FUND THE POSTAGE METER	
TOTAL					21,917.00	8,419.88	3,900.12		9,597.00
6411					900.00	257.64	.00	BEGINNING BALANCE	
TOTAL					900.00	257.64	.00		642.36
TOTAL FUND - OPERATIONAL FUND					24,417.00	9,834.38	4,293.26		10,289.36
TOTAL FUNCTION - PRINT SHOP					24,417.00	9,834.38	4,293.26		10,289.36
TOTAL LOCATION - MAIL ROOM ASC					24,417.00	9,834.38	4,293.26		10,289.36
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					13,516.00	14,257.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319								PROFESSIONAL SERVICES (cont'd)	
01/08/24	17-7	02401998-01		28562 PETER GORMAN LEA			6,250.00	COACHING CALLS - SUPT 202	
01/19/24	21-7	02401998-01	467801	28562 PETER GORMAN LEA		2,500.00	-2,500.00	COACHING CALLS - SUPT 202	
02/12/24	17-8	02402313-01		003470 EDUCATION PLUS			325.00	GATEWAY SUPT. SUMMIT 2024	
02/14/24	17-8	02402356-01		15803 EDUCATIONAL EQUI			1,875.00	REGISTRATION LEADERSHIP &	
02/14/24	17-8	02402356-02		15803 EDUCATIONAL EQUI			1,875.00	REGISTRATION LEADERSHIP A	
02/14/24	17-8	02402356-03		15803 EDUCATIONAL EQUI			1,875.00	REGISTRATION LEADERSHIP &	
02/14/24	17-8	02402356-04		15803 EDUCATIONAL EQUI			1,875.00	REGISTRATION LEADERSHIP &	
02/14/24	17-8	02402356-05		15803 EDUCATIONAL EQUI			1,875.00	REGISTRATION LEADERSHIP &	
02/14/24	17-8	02402356-06		15803 EDUCATIONAL EQUI			1,875.00	REGISTRATION LEADERSHIP &	
02/14/24	17-8	02402356-07		15803 EDUCATIONAL EQUI			1,170.00	SINGLE ROOM - 6 PEOPLE E.	
02/23/24	21-8	02402356-01	468107	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP &	
02/23/24	21-8	02402356-02	468107	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP A	
02/23/24	21-8	02402356-03	468107	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP &	
02/23/24	21-8	02402356-04	468107	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP &	
02/23/24	21-8	02402356-05	468107	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP &	
02/23/24	21-8	02402356-06	468107	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP &	
02/23/24	21-8	02402356-07	468107	15803 EDUCATIONAL EQUI		1,170.00	-1,170.00	SINGLE ROOM - 6 PEOPLE E.	
03/08/24	21-9	02401998-01	468335	28562 PETER GORMAN LEA		2,500.00	-2,500.00	COACHING CALLS - SUPT 202	
03/25/24	19-9		SH0325A			-12,420.00		RECLASS PO 02402356	
04/04/24	19-9		SHFEBP			150.00		2146MO SCHOOL BOARD ASSOC	
TOTAL		PROFESSIONAL SERVICES			13,516.00	19,407.00	1,575.00		-7,466.00
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			3,143.00	6,567.90	.00	BEGINNING BALANCE	
01/19/24	17-7	02402107-01		28383 LAURA HEIDENREIC			47.10	MILEAGE REIMBURSEMENT FOR	
02/13/24	17-8	02402329-01		28383 LAURA HEIDENREIC			67.98	MILEAGE REIMBURSEMENT FOR	
02/14/24	21-8	02402107-01		28383 LAURA HEIDENREIC		.00	-47.10	MILEAGE REIMBURSEMENT FOR	
02/23/24	21-8	02402329-01	468121	28383 LAURA HEIDENREIC		67.98	-67.98	MILEAGE REIMBURSEMENT FOR	
03/12/24	19-9		SHJANP			130.00		2864MASA FEES	
03/12/24	19-9		SHJANP			260.00		2732MASA FEES	
03/14/24	17-9	02402625-01		15831 DANA LIBERTON			208.80	MILEAGE REIMBURSEMENT 2/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES		(cont'd)					
	03/12/24	19-9		SHDECP			12.76		0509HOBBY LOBBY #0311	
	03/12/24	19-9		SHDECP			55.00		0509SQ *KIRKWOOD POP CO.	
	03/12/24	19-9		SHDECP			63.05		2146AMZN MKTP US	
	03/12/24	19-9		SHDECP			69.98		2146AMZN MKTP US	
	03/12/24	19-9		SHDECP			112.41		0509SUMMIT PRODUCE	
	03/12/24	19-9		SHDECP			213.00		2146HOLLYBERRY CATERING &	
	03/12/24	19-9		SHDECP			345.00		2146EZCATERCHEVYS FRESH M	
	03/12/24	19-9		SHDECP			422.80		2146EZCATERCOMPANION	
	04/04/24	19-9		SHFEBP			13.17		2146SCHNUCKS KIRKWOOD	
	04/04/24	19-9		SHFEBP			17.42		2898STARBUCKS STORE 09527	
	04/04/24	19-9		SHFEBP			41.10		2898THEPARKINGSPOT-224RC	
	04/04/24	19-9		SHFEBP			110.00		2146ARCH ENGRAVING FENTON	
	04/04/24	19-9		SHFEBP			234.98		2146EZCATERCLEAN EATZ	
	04/04/24	19-9		SHFEBP			269.10		2146EZCATERCBW CRAZY BOWL	
	04/04/24	19-9		SHFEBP			616.85		2146EZCATERTHE PIONEER BA	
TOTAL			GENERAL SUPPLIES			21,368.00	14,531.90	.00		6,836.10
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6451			RESOURCE MATERIALS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESOURCE MATERIALS			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						60,000.00	53,811.66	1,575.00		4,613.34
44-2321-0810-1-08100-4423210810108100 - SUPT OFFICE										
6541			REGULAR EQUIPMENT			.00	9,475.48	.00	BEGINNING BALANCE	
TOTAL			REGULAR EQUIPMENT			.00	9,475.48	.00		-9,475.48
TOTAL FUND - CAPITAL PROJECTS FUND						.00	9,475.48	.00		-9,475.48
TOTAL FUNCTION - OFFICE OF SUPT						60,000.00	63,287.14	1,575.00		-4,862.14
TOTAL LOCATION - SUPERINTENDENT'S OFFICE						60,000.00	63,287.14	1,575.00		-4,862.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
SUPPORT PART-TIME SALARIE (cont'd)									
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					4,500.00	1,000.00	3,500.00	BEGINNING BALANCE	
	01/05/24	21-7	02401280-01 467651	27801 NAVIGATE BUILDIN		500.00	-500.00	FMP SERVICES	
	02/23/24	21-8	02401280-01 468133	27801 NAVIGATE BUILDIN		500.00	-500.00	FMP SERVICES	
	03/01/24	21-8	02401280-01 468237	27801 NAVIGATE BUILDIN		500.00	-500.00	FMP SERVICES	
TOTAL					4,500.00	2,500.00	2,000.00		.00
6332					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		
6334					2,000.00	758.52	758.52	BEGINNING BALANCE	
	03/29/24	21-9	02400264-01 468508	28472 QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
TOTAL					2,000.00	1,137.78	379.26		482.96
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					300.00	.00	105.58	BEGINNING BALANCE	
	02/23/24	21-8	02402408-01 468150	22701 SHANON ORELUP		1.70	-1.70	JAN-JUN23 MILEAGE REIMBUR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
02/23/24	21-8	02402408-01	EC23 MILEAGE	22701 SHANON ORELUP		.00	.00	JAN-JUN23 MILEAGE REIMBUR	
02/23/24	17-8	02402408-01		22701 SHANON ORELUP			1.70	JAN-JUN23 MILEAGE REIMBUR	
02/23/24	17-8	02402408-02		22701 SHANON ORELUP			30.36	JUL-DEC23 MILEAGE REIMBUR	
02/23/24	21-8	02402408-02	468150	22701 SHANON ORELUP		30.36	-30.36	JUL-DEC23 MILEAGE REIMBUR	
03/11/24	21-9	02202814-01		011370 FIRST STUDENT IN		.00	-105.58	MAY 23 BUS PICKUP AT 9:30	
TOTAL	TRAVEL				300.00	32.06	.00		267.94
6361	COMMUNICATION SERVICES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				250.00	.00	.00		250.00
6362	ADVERTISING				2,616.00	3,409.80	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,616.00	3,409.80	.00		-793.80
6363	PRINTING AND BINDING				250.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			51.98		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				250.00	51.98	.00		198.02
6371	DUES AND MEMBERSHIPS				3,500.00	3,142.57	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			249.30		0884THE CPE STORE INC	
TOTAL	DUES AND MEMBERSHIPS				3,500.00	3,391.87	.00		108.13
6391	OTHER PURCHASED SERVICES				11,234.00	7,343.42	.00	BEGINNING BALANCE	
03/15/24	24-8		3830			1,267.91		3830/FIN-INTEREST/JANUARY	
03/15/24	24-8		4086			619.28		4086/FIN-INTEREST/JANUARY	
03/25/24	17-9	02402648-01		19947 PRESTIGE BUSINES			650.00	ANNUAL SERVICE AGREEMENT	
03/29/24	21-9	02402648-01	468507	19947 PRESTIGE BUSINES		650.00	-650.00	ANNUAL SERVICE AGREEMENT	
04/04/24	24-9		4364			616.42		4364/FIN-INTERST/MARCH	
TOTAL	OTHER PURCHASED SERVICES				11,234.00	10,497.03	.00		736.97
6411	GENERAL SUPPLIES				3,821.00	2,609.83	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			7.99		9689AMAZON.COM*3Q7EJ06T3	
03/12/24	19-9		SHDECP			16.99		9689AMZN MKTP US	
03/12/24	19-9		SHDECP			26.98		9689AMZN MKTP US	
03/12/24	19-9		SHDECP			31.82		9689AMZN MKTP US	
03/12/24	19-9		SHDECP			47.57		9689AMAZON.COM*3U8SA7153	
04/04/24	19-9		SHFEBP			1.63		1098USPS PO 2872260196	
04/04/24	19-9		SHFEBP			14.99		9689AMZN MKTP US	
04/04/24	19-9		SHFEBP			22.00		9689FEDEX270878309290	
TOTAL	GENERAL SUPPLIES				3,821.00	2,779.80	.00		1,041.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
6412		TECHNOLOGY SUPPLIES			600.00	.00	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHJANP		28.49		2682AMAZON.COM*R099X1ZD2	
TOTAL		TECHNOLOGY SUPPLIES			600.00	28.49	.00		571.51
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					29,271.00	23,828.81	2,379.26		3,062.93
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					29,271.00	23,828.81	2,379.26		3,062.93
TOTAL LOCATION - FINANCE OFFICE					29,271.00	23,828.81	2,379.26		3,062.93
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316		TECH RELATED SERVICE			.00	19,725.00	4,608.00	BEGINNING BALANCE	
	01/12/24	21-7	02401891-01	467726		26960 POWERSCHOOL GROU	192.00	-192.00	EFINANCEPLUS BUSINESS PRO
	01/12/24	21-7	02401891-01	467726		26960 POWERSCHOOL GROU	96.00	-96.00	EFINANCEPLUS BUSINESS PRO
	03/29/24	21-9	02401891-01	468506		26960 POWERSCHOOL GROU	912.00	-912.00	EFINANCEPLUS BUSINESS PRO
	03/29/24	21-9	02401891-01	468506		26960 POWERSCHOOL GROU	48.00	-48.00	EFINANCEPLUS BUSINESS PRO
TOTAL		TECH RELATED SERVICE			.00	20,973.00	3,360.00		-24,333.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			141,506.00	171,515.93	14,825.25	BEGINNING BALANCE	
	02/16/24	21-8	02401196-01	468068		26960 POWERSCHOOL GROU	-1,743.72	1,743.72	ESCHOOLPLUS INFORMATION T

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POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337								TECH-REPAIRS AND MAINT (cont'd)	
02/16/24	21-8	02401196-01	468068	26960 POWERSCHOOL GROU		4,348.22	-5,028.97	ESCHOOLPLUS INFORMATION T	
02/16/24	21-8	02401196-02	468068	26960 POWERSCHOOL GROU		4,065.98	-4,702.54	PROFESSIONAL SERVICES AND	
02/16/24	21-8	02401196-02	468068	26960 POWERSCHOOL GROU		-1,630.54	1,630.54	PROFESSIONAL SERVICES AND	
02/16/24	21-8	02401196-03	468068	26960 POWERSCHOOL GROU		-1,630.54	1,630.54	EFINANCEPLUS CONSULTATION	
02/16/24	21-8	02401196-03	468068	26960 POWERSCHOOL GROU		4,065.98	-4,702.54	EFINANCEPLUS CONSULTATION	
02/16/24	21-8	02401196-04	468068	26960 POWERSCHOOL GROU		7,141.92	-8,260.05	EFINANCEPLUS SERVER MIGRA	
02/16/24	21-8	02401196-04	468068	26960 POWERSCHOOL GROU		-2,864.05	2,864.05	EFINANCEPLUS SERVER MIGRA	
TOTAL				TECH-REPAIRS AND MAINT	141,506.00	183,269.18	.00		-41,763.18
6412					.00	251.94	.00	BEGINNING BALANCE	
02/15/24	17-8	02402358-01		27289 TIMECLOCK PLUS /			14,571.34	ANNUAL LICENSE RENEWAL MA	
02/23/24	21-8	02402358-01	468159	27289 TIMECLOCK PLUS /		14,571.34	-14,571.34	ANNUAL LICENSE RENEWAL MA	
TOTAL				TECHNOLOGY SUPPLIES	.00	14,823.28	.00		-14,823.28
TOTAL FUND - OPERATIONAL FUND					141,506.00	219,065.46	3,360.00		-80,919.46
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544					11,551.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SOFTWARE	11,551.00	.00	.00		11,551.00
TOTAL FUND - CAPITAL PROJECTS FUND					11,551.00	.00	.00		11,551.00
TOTAL FUNCTION - ADMIN TECH SERVICES					153,057.00	219,065.46	3,360.00		-69,368.46
TOTAL LOCATION - DISTRICT COMPUTER DEPT					153,057.00	219,065.46	3,360.00		-69,368.46
11-2323-0817-1-08170-1123230817108170 - HR									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		
6319	PROFESSIONAL SERVICES				2,000.00	-1,914.76	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			139.50		7620PAYPAL	
03/12/24	19-9		SHJANP			48.00		7620YAMM.COM	
03/12/24	19-9		SHJANP			199.50		3383DIVERSITY JOB SOURCE	
TOTAL	PROFESSIONAL SERVICES				2,000.00	-1,527.76	.00		3,527.76
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		
6337	TECH-REPAIRS AND MAINT				400.00	.00	.00	BEGINNING BALANCE	400.00
TOTAL	TECH-REPAIRS AND MAINT				400.00	.00	.00		
6343	TRAVEL				1,000.00	953.58	216.94	BEGINNING BALANCE	
03/11/24	21-9	02300415-01		011370 FIRST STUDENT IN		.00	-216.94	BUS RENTAL FOR NEW TEACHE	
TOTAL	TRAVEL				1,000.00	953.58	.00		46.42
6362	ADVERTISING				1,500.00	682.50	.00	BEGINNING BALANCE	
03/01/24	17-8	02402475-01		025010 WEBSTER-KIRKWOOD		485.00	485.00	AD FOR KSD HIRING FAIR ON	
03/15/24	21-9	02402475-01	468430	025010 WEBSTER-KIRKWOOD		485.00	-485.00	AD FOR KSD HIRING FAIR ON	
TOTAL	ADVERTISING				1,500.00	1,167.50	.00		332.50
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		
6371	DUES AND MEMBERSHIPS				700.00	1,115.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			244.00		3318SOCIETYFORHUMANRESOUR	
03/12/24	19-9		SHDECP			244.00		7620SOCIETYFORHUMANRESOUR	
TOTAL	DUES AND MEMBERSHIPS				700.00	1,603.00	.00		-903.00
6391	OTHER PURCHASED SERVICES				74,676.00	65,085.23	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)									
	01/18/24	17-7	02402096-01		21218 ELLIOTT DATA SYS			17.00	CLEAR VINYL STRAP CLIP	
	01/18/24	17-7	02402096-02		21218 ELLIOTT DATA SYS			62.50	PREMIUM FROSTED VERTICAL	
	01/18/24	17-7	02402096-03		21218 ELLIOTT DATA SYS			25.00	FREIGHT	
	03/08/24	21-9	02402096-01	468293	21218 ELLIOTT DATA SYS		17.00	-17.00	CLEAR VINYL STRAP CLIP	
	03/08/24	21-9	02402096-02	468293	21218 ELLIOTT DATA SYS		62.50	-62.50	PREMIUM FROSTED VERTICAL	
	03/08/24	21-9	02402096-03	468293	21218 ELLIOTT DATA SYS		25.00	-25.00	FREIGHT	
	03/12/24	19-9		SHDECP			41.75		7620IDENTOGO - MO FINGERP	
	03/12/24	19-9		SHDECP			41.75		7620IDENTOGO - MO FINGERP	
	03/12/24	19-9		SHJANP			55.80		7620PANDA EXPRESS #2285 P	
	03/12/24	19-9		SHJANP			200.00		7620FOCUS ON KIDS MU HDF5	
	04/04/24	19-9		SHFEBP			15.55		7620MO DEPT OF HEALTH	
	04/04/24	19-9		SHFEBP			63.43		7620EZZCATEREINSTEIN BROS	
	04/04/24	19-9		SHFEBP			81.98		3318AMZN MKTP US	
	04/04/24	19-9		SHFEBP			157.70		7620EZZCATERCOMPANION	
	04/04/24	19-9		SHFEBP			163.00		7620EZZCATERWHICH BAKED	
	04/04/24	19-9		SHFEBP			214.97		7620EZZCATERHONEY BAKED HA	
TOTAL	OTHER PURCHASED SERVICES					74,676.00	66,225.66	.00		8,450.34
6411	GENERAL SUPPLIES					3,500.00	11,588.13	.00	BEGINNING BALANCE	
	01/18/24	17-7	02402097-01		26543 ARCH ENGRAVING			1,950.00	RETIREMENT CLOCKS FOR 23/	
	01/19/24	17-7	02402100-01		18741 SAM'S CLUB			500.00	FOOD ITEMS FOR HIRING FAI	
	02/02/24	21-8	02402100-01	467936	18741 SAM'S CLUB		213.87	-500.00	FOOD ITEMS FOR HIRING FAI	
	02/09/24	21-8	02402097-01	467952	26543 ARCH ENGRAVING		1,950.00	-1,950.00	RETIREMENT CLOCKS FOR 23/	
	03/01/24	17-8	02402474-01		18729 OFFICE ESSENTIAL			16.63	BIC BALLPOINT PENS	
	03/01/24	17-8	02402474-02		18729 OFFICE ESSENTIAL			8.40	BIC PENS	
	03/01/24	17-8	02402474-03		18729 OFFICE ESSENTIAL			18.46	PIOLT GEL PENS	
	03/01/24	17-8	02402474-04		18729 OFFICE ESSENTIAL			.93	INDEX CARDS	
	03/01/24	17-8	02402474-05		18729 OFFICE ESSENTIAL			34.30	3X3 POST IT NOTES (24 PAD	
	03/01/24	17-8	02402474-06		18729 OFFICE ESSENTIAL			24.65	3X5 POST IT NOTES (12 PAD	
	03/01/24	17-8	02402474-07		18729 OFFICE ESSENTIAL			36.52	4X6 LINED POST IT NOTES (
	03/01/24	17-8	02402474-08		18729 OFFICE ESSENTIAL			24.72	PURELL HAND SANITIZER (12	
	03/04/24	17-8	02402508-01		21218 ELLIOTT DATA SYS			395.00	COMPOSITE ICLASS PROX CAR	
	03/04/24	17-8	02402508-02		21218 ELLIOTT DATA SYS			22.00	FREIGHT	
	03/12/24	19-9		SHJANP			25.00		3318SQ *DONUT KING II	
TOTAL	GENERAL SUPPLIES					3,500.00	13,777.00	581.61		-10,858.61
6412	TECHNOLOGY SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					500.00	.00	.00		500.00
6471	FOOD SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				1,000.00	.00	.00		1,000.00
TOTAL FUND - OPERATIONAL FUND					85,276.00	82,198.98	581.61		2,495.41
22-2323-0817-1-08170-2223230817108170 - HR									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2323-0817-1-08170-4423230817108170 - HR									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					85,276.00	82,198.98	581.61		2,495.41
11-2551-0817-1-08170-1125510817108170 - HR									
6342	OTHER CONTRACTED TRANS-FI				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				350.00	.00	.00		350.00
TOTAL FUND - OPERATIONAL FUND					350.00	.00	.00		350.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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					350.00	.00	.00		350.00
TOTAL LOCATION - HUMAN RESOURCES					85,626.00	82,198.98	581.61		2,845.41
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6153					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
6221					686.00	.00	.00	BEGINNING BALANCE	
TOTAL					686.00	.00	.00		686.00
6231					620.00	.00	.00	BEGINNING BALANCE	
TOTAL					620.00	.00	.00		620.00
6232					145.00	.00	.00	BEGINNING BALANCE	
TOTAL					145.00	.00	.00		145.00
6332					103,095.00	13,880.09	78,528.91	BEGINNING BALANCE	
02/02/24	21-8	02400208-01	467902	003500 SUMNERONE INC.		593.63	-593.63	ANNUAL MAINTENANCE FOR TH	
02/02/24	21-8	02400208-01	467902	003500 SUMNERONE INC.		84.53	-84.53	ANNUAL MAINTENANCE FOR TH	
02/02/24	21-8	02400208-01	467902	003500 SUMNERONE INC.		247.10	-247.10	ANNUAL MAINTENANCE FOR TH	
02/02/24	21-8	02400208-01	467902	003500 SUMNERONE INC.		122.78	-122.78	ANNUAL MAINTENANCE FOR TH	
02/09/24	21-8	02400210-01	467965	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
02/09/24	21-8	02400210-01	467965	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
02/09/24	21-8	02400210-01	467965	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
03/06/24	21-9	02400208-01	468286	003500 SUMNERONE INC.		429.79	-429.79	ANNUAL MAINTENANCE FOR TH	
03/06/24	21-9	02400208-01	468286	003500 SUMNERONE INC.		4.23	-4.23	ANNUAL MAINTENANCE FOR TH	
03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		1,492.28	-1,492.28	ANNUAL MAINTENANCE ON THE	
03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		3,391.11	-3,391.11	ANNUAL MAINTENANCE ON THE	
03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		4,184.11	-4,184.11	ANNUAL MAINTENANCE ON THE	
03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		6,709.85	-6,709.85	ANNUAL MAINTENANCE ON THE	
03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		5,158.58	-5,158.58	ANNUAL MAINTENANCE ON THE	
03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		3,700.65	-3,700.65	ANNUAL MAINTENANCE ON THE	
03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		3,372.94	-3,372.94	ANNUAL MAINTENANCE ON THE	
03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)									
	03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
	03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
	03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
	03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
	03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
	03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
	03/06/24	21-9	02400209-01	468286	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
	03/06/24	21-9	02400210-01	468286	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
	03/06/24	21-9	02400211-01	468333	12014 PAVYER PRINTING		204.75	-204.75	ANNUAL MAINTENANCE AND BL	
TOTAL	REPAIRS AND MAINTENANCE					103,095.00	46,695.58	45,713.42		10,686.00
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	4,897.65	.00	BEGINNING BALANCE	
	01/03/24	17-7	02401962-01		26002 BENDER GRAPHICS			389.00	ENVELOPES - #10 BUSINESS	
	01/18/24	17-7	02402094-01		26002 BENDER GRAPHICS			350.30	ENVELOPES - 9 X 12 WHITE	
	01/18/24	17-7	02402094-02		26002 BENDER GRAPHICS			20.00	DELIVERY CHARGE FOR TILLM	
	02/02/24	17-7	02402210-01		26002 BENDER GRAPHICS			390.00	ENVELOPES - #10 REGULAR N	
	02/02/24	17-7	02402210-02		26002 BENDER GRAPHICS			415.00	ENVELOPES - #10 WINDOW WH	
	02/02/24	17-7	02402210-03		26002 BENDER GRAPHICS			20.00	SHIPPING FOR ENVELOPES	
	02/16/24	21-8	02401962-01	468035	26002 BENDER GRAPHICS		389.00	-389.00	ENVELOPES - #10 BUSINESS	
	03/01/24	21-8	02402094-01	468205	26002 BENDER GRAPHICS		350.30	-350.30	ENVELOPES - 9 X 12 WHITE	
	03/01/24	21-8	02402094-02	87275	26002 BENDER GRAPHICS		.00	-20.00	DELIVERY CHARGE FOR TILLM	
	03/08/24	21-9	02402210-01	468273	26002 BENDER GRAPHICS		390.00	-390.00	ENVELOPES - #10 REGULAR N	
	03/08/24	21-9	02402210-02	468273	26002 BENDER GRAPHICS		415.00	-415.00	ENVELOPES - #10 WINDOW WH	
	03/08/24	21-9	02402210-03	468273	26002 BENDER GRAPHICS		20.00	-20.00	SHIPPING FOR ENVELOPES	
TOTAL	OTHER PURCHASED SERVICES					7,000.00	6,461.95	.00		538.05
6411	GENERAL SUPPLIES					110,506.00	63,225.92	.00	BEGINNING BALANCE	
	01/18/24	17-7	02402095-01		24044 CONTRACT PAPER G			1,560.00	PAPER - 8.5 X 11 20LB. AM	
	01/18/24	17-7	02402095-02		24044 CONTRACT PAPER G			2,080.00	PAPER - 8.5 X 11 20LB. YE	
	01/18/24	17-7	02402095-03		24044 CONTRACT PAPER G			2,080.00	PAPER - 8.5 X 11 20LB. BL	
	01/18/24	17-7	02402095-04		24044 CONTRACT PAPER G			1,560.00	PAPER - 8.5 X 11 GREEN AM	
	03/01/24	21-8	02402095-01	468213	24044 CONTRACT PAPER G		1,560.00	-1,560.00	PAPER - 8.5 X 11 20LB. AM	
	03/01/24	21-8	02402095-02	468213	24044 CONTRACT PAPER G		2,080.00	-2,080.00	PAPER - 8.5 X 11 20LB. YE	
	03/01/24	21-8	02402095-03	468213	24044 CONTRACT PAPER G		2,080.00	-2,080.00	PAPER - 8.5 X 11 20LB. BL	
	03/01/24	21-8	02402095-04	468213	24044 CONTRACT PAPER G		1,560.00	-1,560.00	PAPER - 8.5 X 11 GREEN AM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
03/11/24	17-9	02402563-01		18729	OFFICE ESSENTIAL		25,920.00	COPY PAPER - 8.5 X 11 CAS	
03/12/24	19-9		SHDECP			18.07		1726OFFICE ESSENTIALS	
03/12/24	19-9		SHDECP			72.28		1726OFFICE ESSENTIALS	
04/04/24	19-9		SHFEBP			324.50		1726MIDLAND PAPER COMPANY	
04/04/24	19-9		SHFEBP			357.87		1726MIDLAND PAPER COMPANY	
TOTAL		GENERAL SUPPLIES			110,506.00	71,278.64	25,920.00		13,307.36
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					235,252.00	124,436.17	71,633.42		39,182.41
44-2574-0818-1-08180-4425740818108180 - PROD DEPT									
6541		REGULAR EQUIPMENT			.00	9,129.97	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	9,129.97	.00		-9,129.97
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	9,129.97	.00		-9,129.97
TOTAL FUNCTION - PRINT SHOP					235,252.00	133,566.14	71,633.42		30,052.44
TOTAL LOCATION - PRODUCTION DEPARTMENT					235,252.00	133,566.14	71,633.42		30,052.44
11-2311-0819-1-08190-1123110819108190 - BOE									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			6,363.00	5,568.00	4,500.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			6,363.00	5,568.00	4,500.00		-3,705.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337									
TOTAL					.00	.00	.00		.00
6343					1,137.00	4,990.68	.00	BEGINNING BALANCE	
TOTAL					1,137.00	4,990.68	.00		-3,853.68
6359					.00	550.00	.00	BEGINNING BALANCE	
01/19/24	21-7		467799	28935 O'BRIEN LAW FIRM		375,000.00	.00	CHERIE KRAUSS SETTLEM	
04/18/24	13-9					375,000.00			
TOTAL					375,000.00	375,550.00	.00		-550.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					14,619.00	10,867.58	.00	BEGINNING BALANCE	
TOTAL					14,619.00	10,867.58	.00		3,751.42
6391					.00	855.50	.00	BEGINNING BALANCE	
TOTAL					.00	855.50	.00		-855.50
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					850.00	4,559.09	583.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			55.12		2146AMZN MKTP US	
03/12/24	19-9		SHDECP			107.50		2146SQ *THE DAILY BREAD	
03/12/24	19-9		SHDECP			130.45		2146PY *DEWEYS PIZZA - KI	
03/12/24	19-9		SHJANP			156.55		2146EZCATERCBW CRAZY BOWL	
04/04/24	19-9		SHFEBP			274.03		2146EZCATERCHEVYS FRESH M	
04/04/24	19-9		SHFEBP			395.21		2146EZCATERBRIO ITALIAN G	
TOTAL					850.00	5,677.95	583.00		-5,410.95
6412					.00	-394.01	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			35.94		2682AMZN MKTP US	
03/12/24	19-9		SHJANP			175.00		2682IN *MOD COMM LLC	
TOTAL					.00	-183.07	.00		183.07
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					397,969.00	403,326.64	5,083.00		-10,440.64
44-2311-0819-1-08190-4423110819108190 - BOE SERVICES									
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 - BOE SERVICES					397,969.00	403,326.64	5,083.00		-10,440.64
TOTAL LOCATION - BOARD OF EDUCATION					397,969.00	403,326.64	5,083.00		-10,440.64
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151				SUPPORT FULL-TIME SALARIE	.00	31,241.64	.00	BEGINNING BALANCE	
	01/12/24		22-7			2,603.47		PAYROLL CHARGES	
	01/31/24		22-7			2,603.47		PAYROLL CHARGES	
	02/15/24		22-8			2,603.47		PAYROLL CHARGES	
	02/29/24		22-8			2,603.47		PAYROLL CHARGES	
	04/02/24		22-9			2,603.47		PAYROLL CHARGES	
	04/02/24		22-9			2,603.47		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	46,862.46	.00		-46,862.46
6161				SUPPORT PART-TIME SALARIE	.00	10,870.87	.00	BEGINNING BALANCE	
	01/12/24		22-7			602.80		PAYROLL CHARGES	
	01/31/24		22-7			1,156.70		PAYROLL CHARGES	
	02/15/24		22-8			754.70		PAYROLL CHARGES	
	02/29/24		22-8			2,067.70		PAYROLL CHARGES	
	04/02/24		22-9			2,425.70		PAYROLL CHARGES	
	04/02/24		22-9			1,991.49		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	.00	19,869.96	.00		-19,869.96
6221				NON-TEACHER RETIREMENT	.00	3,191.15	.00	BEGINNING BALANCE	
	01/12/24		22-7			254.13		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			293.10		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			258.26		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			366.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
	04/02/24		22-9			388.78		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			362.87		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	5,114.80	.00		-5,114.80
6231			SOCIAL SECURITY		.00	2,569.95	.00	BEGINNING BALANCE	
	01/12/24		22-7			196.56		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			231.10		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			206.42		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			286.10		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			278.09		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			308.83		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	4,077.05	.00		-4,077.05
6232			MEDICARE		.00	601.11	.00	BEGINNING BALANCE	
	01/12/24		22-7			45.98		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			54.04		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			48.28		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			66.91		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			65.04		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			72.22		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	953.58	.00		-953.58
6241			EMPLOYEE INSURANCE		.00	4,176.48	.00	BEGINNING BALANCE	
	01/12/24		22-7			382.45		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			20.51		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			2.52		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			1.56		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			20.51		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			2.52		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			1.56		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			382.45		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			382.45		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			20.51		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			2.52		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			1.56		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			382.45		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			20.51		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			2.52		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			1.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	6,618.72	.00		-6,618.72
6332		REPAIRS AND MAINTENANCE			.00	10,775.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	10,775.00	.00		-10,775.00
6391		OTHER PURCHASED SERVICES			.00	1,051.83	2,054.97	BEGINNING BALANCE	
01/05/24	21-7	02400924-01	467642	000431 CLEAN THE UNIFOR		176.70	-176.70	MAT CLEANING, GYM AREA	
02/09/24	21-8	02400924-01	467964	000431 CLEAN THE UNIFOR		176.70	-176.70	MAT CLEANING, GYM AREA	
03/08/24	21-9	02400924-01	468284	000431 CLEAN THE UNIFOR		176.70	-176.70	MAT CLEANING, GYM AREA	
03/08/24	21-9	02400924-01	468284	000431 CLEAN THE UNIFOR		176.70	-176.70	MAT CLEANING, GYM AREA	
03/08/24	21-9	02400924-01	468284	000431 CLEAN THE UNIFOR		176.70	-176.70	MAT CLEANING, GYM AREA	
TOTAL		OTHER PURCHASED SERVICES			.00	1,935.33	1,171.47		-3,106.80
6411		GENERAL SUPPLIES			.00	4,825.50	.00	BEGINNING BALANCE	
02/06/24	17-8	02402246-01		28948 SIDELINE SPORT S			2,037.00	PITCHING MOUND: PITCH PRO	
03/15/24	21-9	02402246-01	468424	28948 SIDELINE SPORT S		2,037.00	-2,037.00	PITCHING MOUND: PITCH PRO	
04/03/24	17-9	02402715-01		26543 ARCH ENGRAVING			30.00	CUTTING BOARD-RETIREMENT	
TOTAL		GENERAL SUPPLIES			.00	6,862.50	30.00		-6,892.50
6486		GASOLINE-DIESEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GASOLINE-DIESEL			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	103,069.40	1,201.47		-104,270.87
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614110820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	103,069.40	1,201.47		-104,270.87
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6153			SUBSTITUTE SALARIES-SUPP		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUBSTITUTE SALARIES-SUPP		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		5,000.00	11,371.63	.00	BEGINNING BALANCE	
	01/12/24		22-7			1,149.96		PAYROLL CHARGES	
	01/31/24		22-7			1,178.97		PAYROLL CHARGES	
	02/15/24		22-8			1,515.39		PAYROLL CHARGES	
	02/29/24		22-8			1,381.54		PAYROLL CHARGES	
	04/02/24		22-9			676.55		PAYROLL CHARGES	
	04/02/24		22-9			832.92		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		5,000.00	18,106.96	.00		-13,106.96
6221			NON-TEACHER RETIREMENT		.00	869.27	.00	BEGINNING BALANCE	
	01/12/24		22-7			88.49		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			95.65		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			119.00		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			107.44		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			53.90		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			64.70		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	1,398.45	.00		-1,398.45
6231			SOCIAL SECURITY		.00	681.68	.00	BEGINNING BALANCE	
	01/12/24		22-7			67.40		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			69.55		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			91.34		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			81.65		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			39.06		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			48.64		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	1,079.32	.00		-1,079.32
6232			MEDICARE		.00	159.41	.00	BEGINNING BALANCE	
	01/12/24		22-7			15.76		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			16.28		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			21.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					(cont'd)					
	02/29/24						19.09		PAYROLL CHARGES-FRINGE	
	04/02/24						9.13		PAYROLL CHARGES-FRINGE	
	04/02/24						11.35		PAYROLL CHARGES-FRINGE	
TOTAL						.00	252.40	.00		-252.40
6316						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
6319						10,433.13	1,757.13	8,676.00	BEGINNING BALANCE	
	01/12/24				20139 D SCHAU & ASSOCI		1,200.00	-1,200.00	DIST-SEMI ANNUAL AHERA IN	
	01/26/24				26916 SUPERIOR ELEVATO		1,620.00	-1,620.00	ELEVATOR SAFETY INSPECTION	
	01/26/24				26916 SUPERIOR ELEVATO		1,820.00	-1,820.00	WHEELCHAIR LIFT SAFETY IN	
	03/06/24				26916 SUPERIOR ELEVATO		.00	.00	ELEVATOR SAFETY INSPECTION	
	03/06/24				26916 SUPERIOR ELEVATO		.00	-10.00	TRACTION ELEVATOR INSPECT	
	03/06/24				26916 SUPERIOR ELEVATO		200.00	-200.00	TRACTION ELEVATOR INSPECT	
	03/06/24				26916 SUPERIOR ELEVATO		100.00	-260.00	WHEELCHAIR LIFT SAFETY IN	
	04/04/24				SHFEBP		165.00		7148BEHRMANN COMPANY	
TOTAL						10,433.13	6,862.13	3,566.00		5.00
6332						140,780.43	90,508.70	30,793.02	BEGINNING BALANCE	
	01/11/24				20139 D SCHAU & ASSOCI			1,300.00	AIR SAMPLES/MOLD TESTING	
	01/18/24				013650 TECH ELECTRONICS			1,175.54	MOTION DETECTION SYSTEM	
	01/19/24				20139 D SCHAU & ASSOCI		1,300.00	-1,300.00	AIR SAMPLES/MOLD TESTING	
	01/24/24				013650 TECH ELECTRONICS		.00	-1,175.54	MOTION DETECTION SYSTEM	
	02/02/24				14641 MO DIVISION OF F		80.00	-80.00	DIST- BOILER INSPECTIONS	
	02/12/24				22159 CERTIFIED BACKFL			7,500.00	INSPECTIONS: IRRIGATION,	
	02/15/24				18290 BIEG PLUMBING CO		.00	-1,512.41	MISC. PLUMBING REPAIRS &	
	02/23/24				013650 TECH ELECTRONICS		8,236.25	-8,236.25	DISTRICT: FIRE ALARM INSP	
	02/23/24				14641 MO DIVISION OF F		360.00	-360.00	DIST- BOILER INSPECTIONS	
	03/04/24				013650 TECH ELECTRONICS			5,073.81	INTERCOM REPAIR AT KEYSOR	
	03/15/24				26477 INTEGRATED FACIL		516.00	-562.34	MISC. HVAC REPAIRS & PART	
	03/15/24				013650 TECH ELECTRONICS		5,397.00	-5,397.00	DIST-FIRE, SECURITY, & EL	
TOTAL						140,780.43	106,397.95	27,218.83		7,163.65
6334						6,580.20	3,177.78	3,402.42	BEGINNING BALANCE	
	01/26/24				000200 AIRGAS USA LLC		246.21	-246.21	TANK LEASE & USAGE FEES F	
	01/26/24				000200 AIRGAS USA LLC		251.58	-251.58	TANK LEASE & USAGE FEES F	
	04/01/24				000200 AIRGAS USA LLC		.00	-2,904.63	TANK LEASE & USAGE FEES F	
	04/03/24				28991 AIRGAS USA LLC			2,000.00	TANK LEASE & USAGE FEE FO	
TOTAL						6,580.20	3,675.57	2,000.00		904.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6339					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					6,400.43	3,287.13	3,113.30	BEGINNING BALANCE	
01/12/24	21-7	02400230-01	467681	28409 WHITNEY BOGGS		109.02	-175.75	2023-2024 MILEAGE REIMBUR	
01/12/24	21-7	02400231-01	467740	25060 STEPHANIE SARGEN		63.42	-106.15	2023-2024 MILEAGE REIMBUR	
01/18/24	21-7	02400282-01		27772 RUSSELL LEARY JR		.00	-551.80	DIST-MILEAGE REIMBURSMENT	
01/19/24	17-7	02402113-01		27772 RUSSELL LEARY JR			629.52	JUL-DEC23 MILEAGE REIMBUR	
01/26/24	21-7	02400252-01	467848	17738 MICHAEL WILLMENO		236.34	-247.80	DIST-MILEAGE REIMBURSEMEN	
01/26/24	21-7	02402113-01	467843	27772 RUSSELL LEARY JR		629.52	-629.52	JUL-DEC23 MILEAGE REIMBUR	
02/09/24	21-8	02400283-01	467978	26891 JEREMY GLEIFORST		20.88	-557.85	DIST-MILEAGE REIMBURSEMEN	
02/09/24	21-8	02400284-01	467959	27727 BRIAN P MURPHY		694.92	-881.90	DIST-MILEAGE REIMBURSEMEN	
TOTAL					6,400.43	5,041.23	592.05		767.15
6362					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					800.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			376.16		COPY CENTER CHARGES	
03/28/24	13-9				-159.00				
TOTAL					641.00	376.16	.00		264.84
6371					103.50	103.50	.00	BEGINNING BALANCE	
TOTAL					103.50	103.50	.00		.00
6391					19,385.92	13,899.46	5,486.46	BEGINNING BALANCE	
01/19/24	21-7	02400029-01	467777	26477 INTEGRATED FACIL		614.41	-614.41	HVAC: AUTO MATRIX SERVICE	
02/02/24	21-8	02401181-01	164899	16274 MO DIVISION OF F		-25.00	25.00	ELEVATOR & WHEELCHAIR LIF	
02/02/24	21-8	02401181-01	467926	16274 MO DIVISION OF F		25.00	-25.00	ELEVATOR & WHEELCHAIR LIF	
02/02/24	21-8	02401181-01	467926	16274 MO DIVISION OF F		50.00	-50.00	ELEVATOR & WHEELCHAIR LIF	
02/02/24	21-8	02401181-01	164899	16274 MO DIVISION OF F		25.00	-25.00	ELEVATOR & WHEELCHAIR LIF	
02/02/24	21-8	02401181-01	467926	16274 MO DIVISION OF F		50.00	-50.00	ELEVATOR & WHEELCHAIR LIF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391		OTHER PURCHASED SERVICES (cont'd)							
02/02/24	21-8	02401181-01	467926	16274 MO DIVISION OF F		25.00	-25.00	ELEVATOR & WHEELCHAIR LIF	
02/02/24	21-8	02401181-01	467926	16274 MO DIVISION OF F		50.00	-50.00	ELEVATOR & WHEELCHAIR LIF	
02/02/24	21-8	02401181-01	467926	16274 MO DIVISION OF F		25.00	-25.00	ELEVATOR & WHEELCHAIR LIF	
02/02/24	21-8	02401181-01	467926	16274 MO DIVISION OF F		75.00	-75.00	ELEVATOR & WHEELCHAIR LIF	
02/02/24	21-8	02401181-01	467926	16274 MO DIVISION OF F		150.00	-150.00	ELEVATOR & WHEELCHAIR LIF	
02/02/24	21-8	02401181-01	467926	16274 MO DIVISION OF F		25.00	-25.00	ELEVATOR & WHEELCHAIR LIF	
02/02/24	21-8	02401181-01	467926	16274 MO DIVISION OF F		50.00	-50.00	ELEVATOR & WHEELCHAIR LIF	
02/02/24	21-8	02401181-01	467926	16274 MO DIVISION OF F		25.00	-25.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	20-8	02401181-01	467926	16274 MO DIVISION OF F		-50.00	50.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	20-8	02401181-01	467926	16274 MO DIVISION OF F		-25.00	25.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	20-8	02401181-01	467926	16274 MO DIVISION OF F		-50.00	50.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	20-8	02401181-01	467926	16274 MO DIVISION OF F		-25.00	25.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	20-8	02401181-01	467926	16274 MO DIVISION OF F		-50.00	50.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	20-8	02401181-01	467926	16274 MO DIVISION OF F		-25.00	25.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	20-8	02401181-01	467926	16274 MO DIVISION OF F		-75.00	75.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	20-8	02401181-01	467926	16274 MO DIVISION OF F		-150.00	150.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	20-8	02401181-01	467926	16274 MO DIVISION OF F		-25.00	25.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	20-8	02401181-01	467926	16274 MO DIVISION OF F		-50.00	50.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	21-8	02401181-01	467987	16274 MO DIVISION OF F		50.00	-50.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	21-8	02401181-01	467987	16274 MO DIVISION OF F		25.00	-25.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	21-8	02401181-01	467987	16274 MO DIVISION OF F		50.00	-50.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	21-8	02401181-01	467987	16274 MO DIVISION OF F		25.00	-25.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	21-8	02401181-01	467987	16274 MO DIVISION OF F		50.00	-50.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	21-8	02401181-01	467987	16274 MO DIVISION OF F		25.00	-25.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	21-8	02401181-01	467987	16274 MO DIVISION OF F		75.00	-75.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	21-8	02401181-01	467987	16274 MO DIVISION OF F		150.00	-150.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	21-8	02401181-01	467987	16274 MO DIVISION OF F		25.00	-25.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	21-8	02401181-01	467987	16274 MO DIVISION OF F		50.00	-50.00	ELEVATOR & WHEELCHAIR LIF	
02/07/24	21-8	02401181-01	467987	16274 MO DIVISION OF F		25.00	-25.00	ELEVATOR & WHEELCHAIR LIF	
03/01/24	21-8	02400029-01	468227	26477 INTEGRATED FACIL		614.41	-614.41	HVAC: AUTO MATRIX SERVICE	
TOTAL	OTHER	PURCHASED SERVICES			19,385.92	15,678.28	3,707.64		.00
6411		GENERAL SUPPLIES			97,662.72	73,866.40	20,951.55	BEGINNING BALANCE	
01/11/24	21-7	02400234-01	467701	19783 IMAGE SOLUTIONS		122.85	-122.85	UNIFORMS- MAINTENANCE-APP	
01/11/24	20-7	02400234-01	467022	19783 IMAGE SOLUTIONS		-2,816.10	2,816.10	UNIFORMS- MAINTENANCE-APP	
01/11/24	20-7	02400234-01	467022	19783 IMAGE SOLUTIONS		-122.85	122.85	UNIFORMS- MAINTENANCE-APP	
01/11/24	21-7	02400234-01	467701	19783 IMAGE SOLUTIONS		2,816.10	-2,816.10	UNIFORMS- MAINTENANCE-APP	
01/11/24	21-7	02400234-02	467701	19783 IMAGE SOLUTIONS		114.58	-114.58	SHIPPING COST- ESTIMATED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/11/24	20-7	02400234-02	467022	19783 IMAGE SOLUTIONS		-10.81	10.81	SHIPPING COST- ESTIMATED	
01/11/24	20-7	02400234-02	467022	19783 IMAGE SOLUTIONS		-114.58	114.58	SHIPPING COST- ESTIMATED	
01/11/24	21-7	02400234-02	467701	19783 IMAGE SOLUTIONS		10.81	-10.81	SHIPPING COST- ESTIMATED	
01/12/24	21-7	02401226-01	467699	23875 HOLT ELECTRICAL		426.19	-426.19	MISC. ELECTRICAL SUPPLIES	
01/18/24	17-7	02402092-01		19783 IMAGE SOLUTIONS			350.00	EMPLOYEE UNIFORMS. 2 NEW	
01/18/24	17-7	02402092-02		19783 IMAGE SOLUTIONS			50.00	ESTIMATED SHIPPING.	
01/26/24	21-7	02400276-01	467828	15350 CRESCENT PARTS A		164.89	-164.89	MISC. HVAC PARTS AS NEEDED	
01/26/24	21-7	02400779-01	467850	25918 PLUMBERS SUPPLY		200.63	-200.63	MISC. PLUMBING PARTS FOR	
01/26/24	21-7	02401264-01	467832	030450 GRAYBAR ELECTRIC		311.79	-311.79	MISC. HVAC PARTS AT NEEDED	
01/26/24	21-7	02401918-01	467859	014720 GRAINGER INC		962.05	-962.05	MISC. HVAC PARTS FOR SCHO	
01/26/24	21-7	02401918-01	467859	014720 GRAINGER INC		102.72	-102.72	MISC. HVAC PARTS FOR SCHO	
01/26/24	21-7	02401918-01	467859	014720 GRAINGER INC		817.23	-817.23	MISC. HVAC PARTS FOR SCHO	
01/26/24	21-7	02401918-01	467859	014720 GRAINGER INC		37.56	-37.56	MISC. HVAC PARTS FOR SCHO	
01/30/24	17-7	02402173-01		27143 JOURNEY*ED.COM,			465.99	AUTOCAD SOFTWARE RENEWAL	
02/02/24	21-8	02400063-01	467934	25910 REINEKE DECORATI		32.75	-32.75	MISC. PAINT & PAINTING SU	
02/02/24	21-8	02400063-01	467934	25910 REINEKE DECORATI		33.59	-33.59	MISC. PAINT & PAINTING SU	
02/02/24	21-8	02400063-01	467934	25910 REINEKE DECORATI		33.59	-33.59	MISC. PAINT & PAINTING SU	
02/02/24	21-8	02401677-01	467892	20540 AMERICAN STAMP &		1,366.00	-1,366.00	LOGOS: CUSTOM CUT (QTY 2)	
02/16/24	21-8	02400779-01	468067	25918 PLUMBERS SUPPLY		59.46	-59.46	MISC. PLUMBING PARTS FOR	
02/16/24	21-8	02400779-01	468067	25918 PLUMBERS SUPPLY		110.21	-110.21	MISC. PLUMBING PARTS FOR	
02/16/24	21-8	02400779-01	468067	25918 PLUMBERS SUPPLY		42.59	-42.59	MISC. PLUMBING PARTS FOR	
02/16/24	21-8	02401223-01	468073	18206 VOSS LIGHTING ,I		192.80	-192.80	MISC. LIGHTING & ELECTRIC	
02/23/24	21-8	02401266-01	468140	15196 PCI FILTRATION S		272.00	-272.00	FILTERS: MERV 8 & MERV 9F	
02/23/24	21-8	02401266-01	468140	15196 PCI FILTRATION S		451.68	-451.68	FILTERS: MERV 8 & MERV 9F	
03/01/24	21-8	02400063-01	468243	25910 REINEKE DECORATI		49.25	-49.25	MISC. PAINT & PAINTING SU	
03/01/24	21-8	02400063-01	468243	25910 REINEKE DECORATI		44.02	-44.02	MISC. PAINT & PAINTING SU	
03/01/24	21-8	02401223-01	468258	18206 VOSS LIGHTING ,I		1,121.00	-1,859.40	MISC. LIGHTING & ELECTRIC	
03/01/24	21-8	02401226-01	468225	23875 HOLT ELECTRICAL		117.59	-117.59	MISC. ELECTRICAL SUPPLIES	
03/06/24	21-9	02400779-01	468336	25918 PLUMBERS SUPPLY		253.52	-253.52	MISC. PLUMBING PARTS FOR	
03/06/24	21-9	02401226-01	468303	23875 HOLT ELECTRICAL		60.00	-60.00	MISC. ELECTRICAL SUPPLIES	
03/06/24	21-9	02401918-01	468371	014720 GRAINGER INC		23.52	-80.44	MISC. HVAC PARTS FOR SCHO	
03/08/24	21-9	02400063-01	468341	25910 REINEKE DECORATI		39.57	-39.57	MISC. PAINT & PAINTING SU	
03/08/24	21-9	02400063-01	468341	25910 REINEKE DECORATI		62.48	-62.48	MISC. PAINT & PAINTING SU	
03/08/24	21-9	02400063-01	468341	25910 REINEKE DECORATI		39.57	-39.57	MISC. PAINT & PAINTING SU	
03/08/24	21-9	02402173-01	468310	27143 JOURNEY*ED.COM,		465.99	-465.99	AUTOCAD SOFTWARE RENEWAL	
03/12/24	19-9		SHDECP			10.96		3375LOWES #00764	
03/12/24	19-9		SHDECP			12.00		2880SURE LOCK AND KEY	
03/12/24	19-9		SHDECP			12.60		1155AMAZON.COM*1N4LQ2HK3	
03/12/24	19-9		SHDECP			13.80		1155AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHDECP			15.82		1155AMZN MKTP US	
03/12/24	19-9		SHDECP			16.13		2518LOWES #00764	
03/12/24	19-9		SHDECP			19.94		1155AMZN MKTP US	
03/12/24	19-9		SHDECP			20.45		1155AMZN MKTP US	
03/12/24	19-9		SHDECP			25.06		3375LOWES #00764	
03/12/24	19-9		SHDECP			28.44		3375LOWES #00764	
03/12/24	19-9		SHDECP			30.95		3375THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			33.29		3375LOWES #00764	
03/12/24	19-9		SHDECP			39.40		2518LOWES #00764	
03/12/24	19-9		SHDECP			39.94		7973THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			41.40		3300AMZN MKTP US	
03/12/24	19-9		SHDECP			44.72		7973LOWES #00764	
03/12/24	19-9		SHDECP			45.06		1452LOWES #00764	
03/12/24	19-9		SHDECP			45.96		2518LOWES #00764	
03/12/24	19-9		SHDECP			49.70		1452RICKS ACE HARDWARE #4	
03/12/24	19-9		SHDECP			52.90		3375LOWES #00764	
03/12/24	19-9		SHDECP			57.14		3367LOWES #00764	
03/12/24	19-9		SHDECP			57.72		2880GRAINGER	
03/12/24	19-9		SHDECP			59.82		1452THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			59.82		1452THE HOME DEPOT #3004	
03/12/24	19-9		SHDECP			68.70		7973LOWES #00764	
03/12/24	19-9		SHDECP			77.68		1452RICKS ACE HARDWARE #4	
03/12/24	19-9		SHDECP			91.12		1890AMAZON.COM*I00ZN04J3	
03/12/24	19-9		SHDECP			97.76		2518LOWES #00764	
03/12/24	19-9		SHDECP			98.25		1452THE HOME DEPOT 3007	
03/12/24	19-9		SHDECP			103.97		3375LOWES #00764	
03/12/24	19-9		SHDECP			108.41		1452THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			322.63		2880GRAINGER	
03/12/24	19-9		SHDECP			-8.82		1155AMZN MKTP US	
03/12/24	19-9		SHDECP			3.76		3375LOWES #00764	
03/12/24	19-9		SHDECP			5.98		1155AMAZON.COM*OG6NQ80K3	
03/12/24	19-9		SHDECP			6.92		1155AMZN MKTP US	
03/12/24	19-9		SHDECP			7.27		1452THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			8.28		3300AMZN MKTP US	
03/12/24	19-9		SHDECP			8.98		3375LOWES #00764	
03/12/24	19-9		SHDECP			9.40		1155AMZN MKTP US	
03/12/24	19-9		SHDECP			9.58		9069AMAZON.COM*K29XJ4S43	
03/12/24	19-9		SHDECP			9.99		1155AMZN MKTP US	
03/12/24	19-9		SHJANP			5.98		1890LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHJANP			9.99		9069AMZN MKTP US	
03/12/24	19-9		SHJANP			11.98		1452THE HOME DEPOT #3007	
03/12/24	19-9		SHJANP			12.98		1452LOWES #00764	
03/12/24	19-9		SHJANP			17.76		1890ST. LOUIS BOILER SUP	
03/12/24	19-9		SHJANP			19.99		3375LOWES #00764	
03/12/24	19-9		SHJANP			20.00		2880SURE LOCK AND KEY	
03/12/24	19-9		SHJANP			22.11		1155AMAZON RET* 111-98189	
03/12/24	19-9		SHJANP			22.98		2880GRAINGER	
03/12/24	19-9		SHJANP			29.90		1890LOWES #00764	
03/12/24	19-9		SHJANP			37.36		1478LOWES #00764	
03/12/24	19-9		SHJANP			37.98		1452RICKS ACE HARDWARE #4	
03/12/24	19-9		SHJANP			65.52		3375THE HOME DEPOT #3007	
03/12/24	19-9		SHJANP			67.41		1478THE HOME DEPOT #3007	
03/12/24	19-9		SHJANP			67.86		3375THE HOME DEPOT #3007	
03/12/24	19-9		SHJANP			74.94		7973THE HOME DEPOT #3007	
03/12/24	19-9		SHJANP			75.48		1452LOWES #00764	
03/12/24	19-9		SHJANP			75.68		3375THE HOME DEPOT #3007	
03/12/24	19-9		SHJANP			89.99		1155AMZN MKTP US	
03/12/24	19-9		SHJANP			90.86		2518LOWES #00764	
03/12/24	19-9		SHJANP			137.87		7973THE HOME DEPOT #3007	
03/12/24	19-9		SHJANP			173.80		1452LOWES #00764	
03/12/24	19-9		SHJANP			204.68		1890SURE LOCK AND KEY	
03/12/24	19-9		SHJANP			236.27		3367THE HOME DEPOT 3007	
03/12/24	19-9		SHJANP			259.83		3375LOWES #00764	
03/12/24	19-9		SHJANP			292.58		9069LOWES #00764	
03/12/24	19-9		SHJANP			399.00		3375LOWES #00764	
03/15/24	21-9	02400063-01	468420	25910 REINEKE DECORATI		37.38	-75.50	MISC. PAINT & PAINTING SU	
03/15/24	21-9	02401226-01	468403	23875 HOLT ELECTRICAL		106.68	-106.68	MISC. ELECTRICAL SUPPLIES	
03/15/24	21-9	02401226-01	468403	23875 HOLT ELECTRICAL		395.31	-395.31	MISC. ELECTRICAL SUPPLIES	
03/15/24	21-9	02401226-01	468403	23875 HOLT ELECTRICAL		14.34	-14.34	MISC. ELECTRICAL SUPPLIES	
04/04/24	19-9		SHFEBP			11.50		3300AMAZON.COM*R09732BB1	
04/04/24	19-9		SHFEBP			12.13		3300AMZN MKTP US	
04/04/24	19-9		SHFEBP			13.12		2880LOWES #00764	
04/04/24	19-9		SHFEBP			15.94		1957CONTRACTORS WELDING I	
04/04/24	19-9		SHFEBP			17.88		2880LOWES #00764	
04/04/24	19-9		SHFEBP			18.12		3300AMAZON.COM*R08KY6UC2	
04/04/24	19-9		SHFEBP			18.16		1452THE HOME DEPOT #3007	
04/04/24	19-9		SHFEBP			18.98		7973LOWES #00764	
04/04/24	19-9		SHFEBP			20.19		1452THE HOME DEPOT #3007	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
04/04/24	19-9		SHFEBP			23.98		7973LOWES #00764	
04/04/24	19-9		SHFEBP			25.45		1452LOWES #00764	
04/04/24	19-9		SHFEBP			26.43		3300AMZN MKTP US	
04/04/24	19-9		SHFEBP			27.93		1478LOWES #00764	
04/04/24	19-9		SHFEBP			32.94		1452LOWES #00764	
04/04/24	19-9		SHFEBP			38.46		1452LOWES #00764	
04/04/24	19-9		SHFEBP			45.09		7973LOWES #00764	
04/04/24	19-9		SHFEBP			48.24		2880LOWES #00764	
04/04/24	19-9		SHFEBP			50.77		1015AMAZON RETAIL* PATRIC	
04/04/24	19-9		SHFEBP			60.98		1452LOWES #00764	
04/04/24	19-9		SHFEBP			70.88		3375LOWES #00764	
04/04/24	19-9		SHFEBP			124.11		1890GRAINGER	
04/04/24	19-9		SHFEBP			127.53		1957WIESE USA	
04/04/24	19-9		SHFEBP			132.04		1890AMZN MKTP US	
04/04/24	19-9		SHFEBP			136.29		3367VOSS LIGHTING - ST LO	
04/04/24	19-9		SHFEBP			166.20		2880LOWES #00764	
04/04/24	19-9		SHFEBP			178.71		1452THE HOME DEPOT #3007	
04/04/24	19-9		SHFEBP			206.39		1452THE HOME DEPOT 3007	
04/04/24	19-9		SHFEBP			335.11		1452THE HOME DEPOT 3007	
TOTAL	GENERAL	SUPPLIES			97,662.72	88,741.56	12,536.15		-3,614.99
6412	TECHNOLOGY	SUPPLIES			7,959.06	7,959.06	.00	BEGINNING BALANCE	
03/28/24	13-9				159.00				
TOTAL	TECHNOLOGY	SUPPLIES			8,118.06	7,959.06	.00		159.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					295,205.39	255,672.57	49,620.67		-10,087.85
13-2542-0820-1-09500-1325420820109500 - PROP R MAINT BUILDING									
6334	RENTALS-EQUIPMENT				.00	1,625.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				.00	1,625.00	.00		-1,625.00
6411	GENERAL	SUPPLIES			173,650.00	53,344.22	2,790.00	BEGINNING BALANCE	
01/12/24	21-7	02401109-01	MC99502	16339 CDW.G, INC.		.00	.00	SAMSUNG BE70C-H BEC-H SER	
01/12/24	21-7	02401109-02	467751	16339 CDW.G, INC.		2,790.00	-2,790.00	SAMSUNG BE50C-H BEC-H SER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
03/12/24	19-9		SHJANP			79.99		3300AMZN MKTP US	
03/12/24	19-9		SHJANP			186.76		3300AMZN MKTP US	
03/12/24	19-9		SHJANP			735.93		3300AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			173,650.00	57,136.90	.00		116,513.10
TOTAL FUND - PROP R CONSTRUCTION					173,650.00	58,761.90	.00		114,888.10
16-2542-0820-1-08000-1625420820108000 - WAREHOUSE ACTIVITY									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	749.54	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	749.54	.00		-749.54
6221		NON-TEACHER RETIREMENT			.00	55.49	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	55.49	.00		-55.49
6231		SOCIAL SECURITY			.00	46.42	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	46.42	.00		-46.42
6232		MEDICARE			.00	10.84	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	10.84	.00		-10.84
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6334		RENTALS-EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTALS-EQUIPMENT			.00	.00	.00		.00
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WATER AND SEWER			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6481				ELECTRIC	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ELECTRIC	.00	.00	.00		.00
6482				GAS-NATURAL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GAS-NATURAL	.00	.00	.00		.00
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6151				SUPPORT FULL-TIME SALARIE	.00	25,159.30	.00	BEGINNING BALANCE	
	01/12/24	22-7				2,118.13		PAYROLL CHARGES	
	01/31/24	22-7				2,118.13		PAYROLL CHARGES	
	02/15/24	22-8				2,118.13		PAYROLL CHARGES	
	02/29/24	22-8				2,118.13		PAYROLL CHARGES	
	04/02/24	22-9				2,118.13		PAYROLL CHARGES	
	04/02/24	22-9				2,118.13		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	37,868.08	.00		-37,868.08
6161				SUPPORT PART-TIME SALARIE	.00	3,277.02	.00	BEGINNING BALANCE	
	01/12/24	22-7				2,399.44		PAYROLL CHARGES	
	01/31/24	22-7				504.08		PAYROLL CHARGES	
	02/15/24	22-8				366.60		PAYROLL CHARGES	
	02/29/24	22-8				1,946.43		PAYROLL CHARGES	
	04/02/24	22-9				513.24		PAYROLL CHARGES	
	04/02/24	22-9				342.16		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	.00	9,348.97	.00		-9,348.97
6221				NON-TEACHER RETIREMENT	.00	2,216.59	.00	BEGINNING BALANCE	
	01/12/24	22-7				352.22		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				207.70		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				198.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
02/29/24	22-8					314.96		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					196.59		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					207.33		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	3,693.66	.00		-3,693.66
6231			SOCIAL SECURITY		.00	1,761.34	.00	BEGINNING BALANCE	
01/12/24	22-7					276.07		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					162.58		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					154.05		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					248.07		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					152.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					163.15		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	2,917.80	.00		-2,917.80
6232			MEDICARE		.00	411.93	.00	BEGINNING BALANCE	
01/12/24	22-7					64.57		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					38.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					36.03		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					58.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					38.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	682.39	.00		-682.39
6241			EMPLOYEE INSURANCE		.00	4,172.85	.00	BEGINNING BALANCE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.27		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.27		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.27		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		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: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
02/29/24	22-8					1.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.27		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	6,613.35	.00		-6,613.35
6319		PROFESSIONAL SERVICES			.00	.00	5,000.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	5,000.00		-5,000.00
6332		REPAIRS AND MAINTENANCE			.00	12,332.99	6,000.00	BEGINNING BALANCE	
03/01/24	17-8	02402471-01		28964 MOTOR CONTROL SP			10,000.00	MISC. VFD (VARIABLE FREQU	
03/08/24	21-9	02400486-01	468279	26901 CHARLES E. JARRE		2,357.40	-2,357.40	MISC. REPAIRS & PARTS AS	
03/08/24	21-9	02401797-01	468374	21294 WESTPORT POOLS		40.40	-40.40	NATATORIUM SERVICE CALLS	
03/15/24	21-9	02402471-01	468414	28964 MOTOR CONTROL SP		311.25	-311.25	MISC. VFD (VARIABLE FREQU	
TOTAL		REPAIRS AND MAINTENANCE			.00	15,042.04	13,290.95		-28,332.99
6334		RENTALS-EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTALS-EQUIPMENT			.00	.00	.00		.00
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WATER AND SEWER			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	11,011.22	16,720.44	BEGINNING BALANCE	
02/23/24	21-8	02401956-01	468144	022095 BEHRMANN COMPANY		3,960.00	-3,960.00	POOL CIRCULATION PUMP PER	
02/23/24	21-8	02401956-02	468144	022095 BEHRMANN COMPANY		100.00	-100.00	FREIGHT CHARGE	
03/08/24	21-9	02400281-01	468374	21294 WESTPORT POOLS		1,893.23	-1,893.23	POOL CHEMICALS AS NEEDED	
03/12/24	19-9			SHJANP		-131.88		7148SP SUNPLAY	
03/12/24	19-9			SHJANP		23.72		7148AMZN MKTP US	
03/12/24	19-9			SHJANP		38.94		7148AMZN MKTP US	
03/12/24	19-9			SHJANP		42.56		7148AMZN MKTP US	
03/12/24	19-9			SHJANP		54.44		7148AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
03/12/24	19-9		SHJANP			76.89		7148SP SUNPLAY	
03/12/24	19-9		SHJANP			131.88		7148SP SUNPLAY	
03/12/24	19-9		SHJANP			1,512.81		7148SP BLACKHAWK SUPPLY	
03/12/24	19-9		SHDECP			23.03		7148THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			299.00		7148THE HOME DEPOT #3007	
03/15/24	21-9	02400281-01	468431	21294 WESTPORT POOLS		2,617.35	-2,617.35	POOL CHEMICALS AS NEEDED	
04/04/24	19-9		SHFEBP			66.91		3524THE HOME DEPOT #3007	
TOTAL		GENERAL SUPPLIES			.00	21,720.10	8,149.86		-29,869.96
6412		TECHNOLOGY SUPPLIES			.00	1,998.44	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	1,998.44	.00		-1,998.44
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	100,747.12	26,440.81		-127,187.93
43-2542-0820-1-09500-4325420820109500 - WAREHOUSE - PROP R									
6541		REGULAR EQUIPMENT			.00	550.00	43,250.00	BEGINNING BALANCE	
01/12/24	21-7	02302219-01	467754	28706 HEUBEL MATERIAL		31,620.00	-31,620.00	NEW FORKLIFT: HEUBEL/RAYM	
01/12/24	21-7	02302219-02	467754	28706 HEUBEL MATERIAL		7,980.00	-7,980.00	NEW INDUSTRIAL BATTERY.	
01/12/24	21-7	02302219-03	467754	28706 HEUBEL MATERIAL		3,250.00	-3,250.00	NEW BATTERY CHARGER: 3BBE	
01/12/24	21-7	02302219-04	467754	28706 HEUBEL MATERIAL		400.00	-400.00	DELIVERY FEE	
01/12/24	21-7	02302219-05	30317306	28706 HEUBEL MATERIAL		.00	.00	EXTRA 36AH LIB BATTERY. F	
TOTAL		REGULAR EQUIPMENT			.00	43,800.00	.00		-43,800.00
TOTAL FUND - CONSTRUCTION FUND					.00	43,800.00	.00		-43,800.00
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6541		REGULAR EQUIPMENT			7,211.80	7,113.59	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			7,211.80	7,113.59	.00		98.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					7,211.80	7,113.59	.00		98.21
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									
6531					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					476,067.19	466,095.18	76,061.48		-66,089.47
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					3,000.00	.00	.00	BEGINNING BALANCE	.00
03/12/24	19-9			SHDECP		282.94		1957CONTRACTORS WELDING I	
03/12/24	19-9			SHJANP		76.80		1957CONTRACTORS WELDING I	
03/12/24	19-9			SHJANP		89.30		3110ST LOUIS COMPOSTING V	
03/12/24	19-9			SHJANP		303.90		1957CONTRACTORS WELDING I	
04/04/24	19-9			SHFEBP		32.98		3206LOWES #00764	
04/04/24	19-9			SHFEBP		69.00		3206SURE LOCK AND KEY	
04/04/24	19-9			SHFEBP		89.30		3110ST LOUIS COMPOSTING V	
04/04/24	19-9			SHFEBP		94.55		3110ST LOUIS COMPOSTING V	
04/04/24	19-9			SHFEBP		99.81		3102ST LOUIS COMPOSTING V	
04/04/24	19-9			SHFEBP		99.81		3110ST LOUIS COMPOSTING V	
04/04/24	19-9			SHFEBP		110.31		3110ST LOUIS COMPOSTING V	
04/04/24	19-9			SHFEBP		120.82		3110ST LOUIS COMPOSTING V	
04/04/24	19-9			SHFEBP		131.33		3110ST LOUIS COMPOSTING V	
TOTAL				PROFESSIONAL SERVICES	3,000.00	1,600.85	.00		1,399.15
6332					5,050.00	400.79	.00	BEGINNING BALANCE	.00
02/06/24	17-8	02402242-01		28706 HEUBEL MATERIAL			170.00	INSTALL WATERING STRING-L	
02/06/24	17-8	02402242-02		28706 HEUBEL MATERIAL			109.09	INSTALL WATERING STRING-	
02/06/24	17-8	02402242-03		28706 HEUBEL MATERIAL			30.00	MISC. PARTS & WORK:	
02/07/24	13-8				-1,000.00				
TOTAL				REPAIRS AND MAINTENANCE	4,050.00	400.79	309.09		3,340.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334				(cont'd)					
6334					2,000.00	2,089.76	.00	BEGINNING BALANCE	
	01/29/24	13-7				89.76			
TOTAL					2,089.76	2,089.76	.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	
	03/12/24	19-9		SHDECP		50.00		0561FSP*GATEWAY CHAPTER S	
	03/12/24	19-9		SHDECP		130.00		0561SPORTS TURF MANAGERS	
TOTAL					.00	180.00	.00		-180.00
6391					40,000.00	33,221.00	2,803.00	BEGINNING BALANCE	
	02/13/24	17-8	02402327-01	13511 ST LOUIS COMPOST			1,000.00	DISPOSAL FEE FOR COMPOSTI	
	02/23/24	13-8				6,500.00			
	02/26/24	17-8	02402427-01	28503 LOYET LANDSCAPE			9,006.00	MOWING SERVICES -SPRING 2	
	03/12/24	19-9		SHJANP		84.05		3102ST LOUIS COMPOSTING V	
	03/12/24	19-9		SHJANP		120.61		1890MO DMV	
	03/12/24	19-9		SHJANP		131.33		3102ST LOUIS COMPOSTING V	
	03/12/24	19-9		SHJANP		131.33		3102ST LOUIS COMPOSTING V	
TOTAL					46,500.00	33,688.32	12,809.00		2.68
6411					23,575.55	11,141.81	.00	BEGINNING BALANCE	
	01/29/24	13-7				-856.82			
	02/23/24	13-8				-6,500.00			
	03/12/24	19-9		SHJANP		-2.38		3206LOWES #00764	
	03/12/24	19-9		SHJANP		7.48		3206LOWES #00764	
	03/12/24	19-9		SHJANP		13.00		3206SITEONE LANDSCAPE SUP	
	03/12/24	19-9		SHJANP		17.54		1957AMAZON.COM*TK1WE8WP2	
	03/12/24	19-9		SHJANP		28.18		3206LOWES #00764	
	03/12/24	19-9		SHJANP		30.04		1957LOWES #00764	
	03/12/24	19-9		SHJANP		31.61		3206FW CLEMENS	
	03/12/24	19-9		SHJANP		32.67		1957AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHJANP			34.28		1957AMAZON.COM*TK1MC88W2	
03/12/24	19-9		SHJANP			37.78		3206LOWES #00764	
03/12/24	19-9		SHJANP			47.96		3206LOWES #00764	
03/12/24	19-9		SHJANP			47.98		3102LOWES #00764	
03/12/24	19-9		SHJANP			55.98		1957AMZN MKTP US	
03/12/24	19-9		SHJANP			74.28		1957LOWES #00764	
03/12/24	19-9		SHJANP			80.18		0561AMZN MKTP US	
03/12/24	19-9		SHJANP			94.16		0561AMAZON.COM*RT61A1KZ0	
03/12/24	19-9		SHJANP			201.02		0561AMZN MKTP US	
03/12/24	19-9		SHJANP			359.39		0561AMZN MKTP US	
03/12/24	19-9		SHDECP			10.19		1957AMZN MKTP US	
03/12/24	19-9		SHDECP			40.48		3206LOWES #00764	
03/12/24	19-9		SHDECP			54.22		0561AMZN MKTP US	
03/12/24	19-9		SHDECP			55.60		1957AMZN MKTP US	
03/12/24	19-9		SHDECP			59.98		3206LOWES #00764	
03/12/24	19-9		SHDECP			65.32		1957LOWES #00764	
03/12/24	19-9		SHDECP			72.16		1957AMZN MKTP US	
03/12/24	19-9		SHDECP			77.00		1957AMZN MKTP US	
03/12/24	19-9		SHDECP			104.91		3206HARBOR FREIGHT TOOLS	
03/12/24	19-9		SHDECP			206.79		0561AMZN MKTP US	
03/12/24	19-9		SHDECP			290.24		0561LOWES #00764	
03/12/24	19-9		SHDECP			351.66		3206HARBOR FREIGHT TOOLS	
04/04/24	19-9		SHFEBP			7.59		3206RICKS ACE HARDWARE #4	
04/04/24	19-9		SHFEBP			8.99		0561AMAZON.COM*RB94G9YA0	
04/04/24	19-9		SHFEBP			15.45		0561GRAINGER	
04/04/24	19-9		SHFEBP			18.04		3206RICKS ACE HARDWARE #4	
04/04/24	19-9		SHFEBP			19.78		1957AMZN MKTP US	
04/04/24	19-9		SHFEBP			22.44		1957LOWES #00764	
04/04/24	19-9		SHFEBP			22.59		1957AMZN MKTP US	
04/04/24	19-9		SHFEBP			28.49		3110RICKS ACE HARDWARE #4	
04/04/24	19-9		SHFEBP			31.96		1957THE HOME DEPOT #3007	
04/04/24	19-9		SHFEBP			32.96		0561AMZN MKTP US	
04/04/24	19-9		SHFEBP			47.48		3110RICKS ACE HARDWARE #4	
04/04/24	19-9		SHFEBP			48.98		1155AMZN MKTP US	
04/04/24	19-9		SHFEBP			49.86		3206LOWES #00764	
04/04/24	19-9		SHFEBP			70.27		1957POWER EQUIPMENT WAREH	
04/04/24	19-9		SHFEBP			96.00		3110SITEONE-LLC-688	
04/04/24	19-9		SHFEBP			96.00		3110SITEONE-LLC-688	
04/04/24	19-9		SHFEBP			96.00		1957CONTRACTORS WELDING I	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
04/04/24	19-9		SHFEBP			103.08		0561WINTER WALKING	
04/04/24	19-9		SHFEBP			109.88		3206LOWES #00764	
04/04/24	19-9		SHFEBP			125.50		3206LOWES #00764	
04/04/24	19-9		SHFEBP			133.65		3206SITEONE LANDSCAPE SUP	
04/04/24	19-9		SHFEBP			161.31		0561GRAINGER	
04/04/24	19-9		SHFEBP			219.45		0561AMZN MKTP US	
04/04/24	19-9		SHFEBP			248.74		1957GATEWAY HOSE COUPLING	
04/04/24	19-9		SHFEBP			404.60		3102MCCONNELL AND ASSOCIA	
04/04/24	19-9		SHFEBP			631.12		1957LAWN CARE EQUIP CO-WE	
TOTAL		GENERAL SUPPLIES			16,218.73	16,571.72	.00		-352.99
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					71,858.49	54,531.44	13,118.09		4,208.96
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541		REGULAR EQUIPMENT			9,551.33	8,330.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			1,358.69		3300AMZN MKTP US	
TOTAL		REGULAR EQUIPMENT			9,551.33	9,688.69	.00		-137.36
TOTAL FUND - CAPITAL PROJECTS FUND					9,551.33	9,688.69	.00		-137.36
TOTAL FUNCTION - UPKEEP OF GROUNDS					81,409.82	64,220.13	13,118.09		4,071.60
11-2544-0820-1-08200-1125440820108200 - 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			.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: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
TOTAL					.00	.00	.00		.00
6334					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541					65,000.00	42,654.00	.00	BEGINNING BALANCE	
	01/19/24		13-7		-22,346.00			MIKE R SAID TO TRANSFER.	
TOTAL					42,654.00	42,654.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					42,654.00	42,654.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					42,654.00	42,654.00	.00		.00
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					801.10	801.10	.00	BEGINNING BALANCE	
03/12/24	19-9			SHDECP		150.62		1957SURE LOCK AND KEY	
03/12/24	19-9			SHDECP		153.00		1957SURE LOCK AND KEY	
TOTAL					801.10	1,104.72	.00		-303.62
6332					11,845.00	8,614.44	987.15	BEGINNING BALANCE	
01/19/24	21-7	02401837-01	467802	28802 R & G TIRE LLC		987.15	-987.15	TIRES: LT225/75R16 FOR VE	
02/07/24	13-8				1,000.00				
02/08/24	17-8	02402272-01		13870 WALNUT PARK AUTO			2,573.46	VEHICLE REPAIR: REAR. TRU	
03/12/24	19-9			SHJANP		140.00		1957WALNUT PARK AUTO BODY	
03/29/24	21-9	02402272-01	468522	13870 WALNUT PARK AUTO		2,573.46	-2,573.46	VEHICLE REPAIR: REAR. TRU	
TOTAL					12,845.00	12,315.05	.00		529.95
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	
03/12/24	19-9			SHDECP		15.04		3206MO DMV	
TOTAL					.00	15.04	.00		-15.04
6411					4,861.25	5,628.31	.00	BEGINNING BALANCE	
01/29/24	13-7				767.06				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	03/12/24	19-9		SHJANP			-3.60		1957LOWES #00764	
	03/12/24	19-9		SHJANP			18.98		1957AMZN MKTP US	
	03/12/24	19-9		SHJANP			19.90		1957AMZN MKTP US	
	03/12/24	19-9		SHJANP			28.99		1957AMZN MKTP US	
	03/12/24	19-9		SHJANP			33.55		1957AMAZON.COM*TK9GN50M2	
	03/12/24	19-9		SHJANP			36.14		1957AMAZON.COM*R880L50D2	
	03/12/24	19-9		SHJANP			39.99		1957AMZN MKTP US	
	03/12/24	19-9		SHJANP			41.16		1957LOWE AUTO ST LOUIS	
	03/12/24	19-9		SHJANP			42.58		1957LOWES #00764	
	03/12/24	19-9		SHJANP			46.00		1957AMZN MKTP US	
	03/12/24	19-9		SHJANP			49.99		1957AMZN MKTP US	
	03/12/24	19-9		SHJANP			59.00		1957SURE LOCK AND KEY	
	03/12/24	19-9		SHJANP			65.90		1957AMZN MKTP US	
	03/12/24	19-9		SHDECP			13.99		1957AMZN MKTP US	
	03/12/24	19-9		SHDECP			14.99		1957AMZN MKTP US	
	03/12/24	19-9		SHDECP			41.66		1957SUNTRUP FORD KIRKWOOD	
	03/12/24	19-9		SHDECP			47.25		1957SURE LOCK AND KEY	
	03/12/24	19-9		SHDECP			52.56		1957LOWE AUTO ST LOUIS	
	03/12/24	19-9		SHDECP			55.60		1957AMZN MKTP US	
	03/12/24	19-9		SHDECP			74.90		1957LOWE AUTO ST LOUIS	
	03/12/24	19-9		SHDECP			89.90		1957LOWE AUTO ST LOUIS	
	03/12/24	19-9		SHDECP			140.00		1957AMZN MKTP US	
	04/04/24	19-9		SHFEBP			-73.56		1957LOWE AUTO ST LOUIS	
	04/04/24	19-9		SHFEBP			19.09		1957SUNTRUP FORD KIRKWOOD	
	04/04/24	19-9		SHFEBP			22.50		1957LOWE AUTO ST LOUIS	
	04/04/24	19-9		SHFEBP			41.78		1957LOWE AUTO ST LOUIS	
	04/04/24	19-9		SHFEBP			73.56		1957LOWE AUTO ST LOUIS	
	04/04/24	19-9		SHFEBP			80.08		1957LOWE AUTO ST LOUIS	
TOTAL			GENERAL SUPPLIES			5,628.31	6,801.19	.00		-1,172.88
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
6486			GASOLINE-DIESEL			27,695.58	18,485.03	.00	BEGINNING BALANCE	
	01/12/24	21-7		467748	28629 WEX BANK / EXXON		1,941.59	.00	DEC23-JAN24: DIST.GAS	
	02/09/24	21-8		468004	28629 WEX BANK / EXXON		2,831.10	.00	JAN-FEB24: DIST. GAS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6486	GASOLINE-DIESEL		(cont'd)						
03/15/24	21-9		468432	28629 WEX BANK / EXXON		2,582.17	.00	FEB-MAR24:DIST. GAS	
TOTAL	GASOLINE-DIESEL				27,695.58	25,839.89	.00		1,855.69
TOTAL FUND - OPERATIONAL FUND					46,969.99	46,075.89	.00		894.10
44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES									
6551	VEHICLES				.00	2,551.33	.00	BEGINNING BALANCE	
01/19/24	13-7				22,346.00			VEHICLE PURCHASE 1/18/24.	
01/19/24	17-7	02402114-01		28936 SAPAUGH MOTORS I			41,680.00	CARGO VAN: 2024 CHEVROLET	
01/19/24	21-7	02402114-01	467803	28936 SAPAUGH MOTORS I		41,680.00	-41,680.00	CARGO VAN: 2024 CHEVROLET	
01/19/24	21-7	02402114-02	467803	28936 SAPAUGH MOTORS I		399.00		ADMIN FEE.	
01/19/24	17-7	02402114-02		28936 SAPAUGH MOTORS I				ADMIN FEE.	
02/08/24	17-8	02402281-01		014720 GRAINGER INC			1,062.18	TOOL STORAGE SHELVING: EZ	
02/08/24	17-8	02402281-02		014720 GRAINGER INC			1,539.12	LADDER RACK FOR VEHICLE.	
TOTAL	VEHICLES				22,346.00	44,630.33	2,601.30		-24,885.63
TOTAL FUND - CAPITAL PROJECTS FUND					22,346.00	44,630.33	2,601.30		-24,885.63
TOTAL FUNCTION - VEHICLHLE SERVICE & MAINTENANCE					69,315.99	90,706.22	2,601.30		-23,991.53
43-2546-0820-1-09500-4325460820109500 - WAREHOUSE - PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				45,682.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				45,682.00	.00	.00		45,682.00
TOTAL FUND - CONSTRUCTION FUND					45,682.00	.00	.00		45,682.00
TOTAL FUNCTION - SECURITY SERVICES					45,682.00	.00	.00		45,682.00
43-4031-0820-1-09500-4340310820109500 - MAINT BLDG -PROF SERVICES									
6521	BUILDING IMPROVEMENTS				363,303.00	73,984.52	34,176.37	BEGINNING BALANCE	
02/09/24	21-8	02300644-01		27578 BOND ARCHITECTS		.00	-2,653.65	CONSULTANT FURNITURE: REI	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		18.24	-18.24	CONSTRUCTION OBSERVATION	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		38.03	-38.03	CONSTRUCTION OBSERVATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521		BUILDING IMPROVEMENTS	(cont'd)						
02/09/24	21-8	02302331-01		27578 BOND ARCHITECTS		.00	-4,987.50	ADDITIONAL CONSULTING EXP	
02/23/24	18-8	02300645-01		28586 RTM ENGINEERING			-96.70	CHANGE ORDER - 1	
02/23/24	18-8	02300645-02		28586 RTM ENGINEERING			.00	CHANGE ORDER - 1	
02/23/24	21-8	02300645-02	468171	28586 RTM ENGINEERING		18.26	-18.26	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-03		28586 RTM ENGINEERING			-10.85	CHANGE ORDER - 1	
02/23/24	21-8	02300791-01	468172	28233 SCI ENGINEERING		1,675.00	-1,675.00	CONTRACT: CONSTRUCTION MA	
02/23/24	21-8	02300791-01	468172	28233 SCI ENGINEERING		124.00	-124.00	CONTRACT: CONSTRUCTION MA	
02/23/24	21-8	02300791-01	468172	28233 SCI ENGINEERING		2,027.00	-2,027.00	CONTRACT: CONSTRUCTION MA	
03/01/24	21-8	02200206-01	468263	28236 HTK ARCHITECTS I		6,878.80	-6,878.80	PROFESSIONAL SERVICES: AR	
03/29/24	21-9	02200206-01	468529	28236 HTK ARCHITECTS I		6,878.80	-6,878.80	PROFESSIONAL SERVICES: AR	
03/29/24	21-9	02200206-02	TAFF SUPPORT	28236 HTK ARCHITECTS I		.00	-3,075.00	REIMBURSABLES	
TOTAL		BUILDING IMPROVEMENTS			363,303.00	91,642.65	5,694.54		265,965.81
TOTAL FUND - CONSTRUCTION FUND					363,303.00	91,642.65	5,694.54		265,965.81
TOTAL FUNCTION - PROFESSIONAL SERVICES					363,303.00	91,642.65	5,694.54		265,965.81
43-4051-0820-1-09500-4340510820109500 - MAINT BLDG-CONSTRUCTION									
6521		BUILDING IMPROVEMENTS			1,855,422.00	2,586,557.16	538,832.30	BEGINNING BALANCE	
01/19/24	21-7	02300192-01	467818	001814 UNITED CONSTRUCT		302,893.50	-302,893.50	CONTRACT:FACILITIES BUILD	
01/19/24	21-7	02300192-02	467818	001814 UNITED CONSTRUCT		74,106.50	-74,106.50	CONTINGENCY:FACILITIES BU	
01/19/24	21-7	02302964-01	467819	28760 WIRELESSUSA INC		428.50	-428.50	VIDEO SURVEILLANCE PROJEC	
02/08/24	24-7		3701			-20,000.00		3701/01-17/43498/HTK ARCH	
02/09/24	21-8	02300192-01	468013	001814 UNITED CONSTRUCT		17,572.85	-17,572.85	CONTRACT:FACILITIES BUILD	
02/09/24	21-8	02300192-02	468013	001814 UNITED CONSTRUCT		49,427.15	-49,427.15	CONTINGENCY:FACILITIES BU	
02/09/24	21-8	02302964-01	468016	28760 WIRELESSUSA INC		348.36	-348.36	VIDEO SURVEILLANCE PROJEC	
02/09/24	21-8	02401529-01	468014	24710 UNIVERSAL ABATEM		10,450.80	-10,450.80	MISC. ABATEMENT FOR PROP	
02/09/24	21-8	02401529-01	RD#: 2306151	24710 UNIVERSAL ABATEM		.00	.00	MISC. ABATEMENT FOR PROP	
03/01/24	21-8	02302964-01	468265	28760 WIRELESSUSA INC		260.49	-260.49	VIDEO SURVEILLANCE PROJEC	
TOTAL		BUILDING IMPROVEMENTS			1,855,422.00	3,022,045.31	83,344.15		-1,249,967.46
TOTAL FUND - CONSTRUCTION FUND					1,855,422.00	3,022,045.31	83,344.15		-1,249,967.46
TOTAL FUNCTION - BUILDING ACQUISTION					1,855,422.00	3,022,045.31	83,344.15		-1,249,967.46
TOTAL LOCATION - MAINTENANCE DEPARTMENT					2,933,854.00	3,880,432.89	182,021.03		-1,128,599.92

* 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: 7/24 THRU 9/24

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
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6153					35,000.00	18,839.70	.00	BEGINNING BALANCE	
	01/12/24		22-7			378.00		PAYROLL CHARGES	
	01/31/24		22-7			2,192.40		PAYROLL CHARGES	
	02/15/24		22-8			2,616.60		PAYROLL CHARGES	
	02/29/24		22-8			3,616.20		PAYROLL CHARGES	
	04/02/24		22-9			4,132.80		PAYROLL CHARGES	
	04/02/24		22-9			2,906.40		PAYROLL CHARGES	
TOTAL					35,000.00	34,682.10	.00		317.90
6161 SUPPORT PART-TIME SALARIE									
6161					16,000.00	51,696.25	.00	BEGINNING BALANCE	
	01/12/24		22-7			680.02		PAYROLL CHARGES	
	01/31/24		22-7			2,838.47		PAYROLL CHARGES	
	02/15/24		22-8			6,457.13		PAYROLL CHARGES	
	02/29/24		22-8			5,019.80		PAYROLL CHARGES	
	04/02/24		22-9			2,025.14		PAYROLL CHARGES	
	04/02/24		22-9			3,202.20		PAYROLL CHARGES	
TOTAL					16,000.00	71,919.01	.00		-55,919.01
6221 NON-TEACHER RETIREMENT									
6221					2,000.00	4,233.40	.00	BEGINNING BALANCE	
	01/12/24		22-7			54.38		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			223.96		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			502.40		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			393.75		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			247.91		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			162.06		PAYROLL CHARGES-FRINGE	
TOTAL					2,000.00	5,817.86	.00		-3,817.86
6231 SOCIAL SECURITY									
6231					3,000.00	4,343.55	.00	BEGINNING BALANCE	
	01/12/24		22-7			65.27		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			310.74		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			559.54		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			532.63		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			380.49		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			377.27		PAYROLL CHARGES-FRINGE	
TOTAL					3,000.00	6,569.49	.00		-3,569.49
6232 MEDICARE									
6232					2,000.00	1,015.90	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					(cont'd)					
	01/12/24						15.26		PAYROLL CHARGES-FRINGE	
	01/31/24						72.69		PAYROLL CHARGES-FRINGE	
	02/15/24						130.86		PAYROLL CHARGES-FRINGE	
	02/29/24						124.56		PAYROLL CHARGES-FRINGE	
	04/02/24						88.98		PAYROLL CHARGES-FRINGE	
	04/02/24						88.25		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE			2,000.00	1,536.50	.00		463.50
6241						.00	.53	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE			.00	.53	.00		-.53
6316						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6319						.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES			.00	.00	.00		.00
6332						5,500.00	2,082.30	267.25	BEGINNING BALANCE	
	01/26/24		17-7	02402151-01	28770 IMPERIAL BAG & P			55.73	HOSE SQUEEGEE VAC BLACK K	
	01/26/24		17-7	02402151-02	28770 IMPERIAL BAG & P			10.63	SPONGE FRESH WATER INLET	
	01/26/24		17-7	02402151-03	28770 IMPERIAL BAG & P			33.36	BLADES NON MARKING 840MM/	
	01/26/24		17-7	02402151-04	28770 IMPERIAL BAG & P			121.70	COVERS UPPER/LOWER HANDLE	
	01/26/24		17-7	02402151-05	28770 IMPERIAL BAG & P			56.97	DECAL CONTROL PANEL	
	01/26/24		17-7	02402151-06	28770 IMPERIAL BAG & P			180.00	LABOR MAINT SHOP	
	01/26/24		17-7	02402151-07	28770 IMPERIAL BAG & P			7.50	SHOP SUPPLIES	
	02/01/24		17-7	02402193-01	28770 IMPERIAL BAG & P			68.66	VALVE ELBOW KIT	
	02/01/24		17-7	02402193-02	28770 IMPERIAL BAG & P			225.00	LABOR MAINT SHOP	
	02/01/24		17-7	02402193-03	28770 IMPERIAL BAG & P			7.50	SHOP CHARGE	
	02/06/24		21-8	02402151-01	28770 IMPERIAL BAG & P		.00	-55.73	HOSE SQUEEGEE VAC BLACK K	
	02/06/24		21-8	02402151-02	28770 IMPERIAL BAG & P		.00	-10.63	SPONGE FRESH WATER INLET	
	02/06/24		21-8	02402151-03	28770 IMPERIAL BAG & P		.00	-33.36	BLADES NON MARKING 840MM/	
	02/06/24		21-8	02402151-04	28770 IMPERIAL BAG & P		.00	-121.70	COVERS UPPER/LOWER HANDLE	
	02/06/24		21-8	02402151-05	28770 IMPERIAL BAG & P		.00	-56.97	DECAL CONTROL PANEL	
	02/06/24		21-8	02402151-06	28770 IMPERIAL BAG & P		.00	-180.00	LABOR MAINT SHOP	
	02/06/24		21-8	02402151-07	28770 IMPERIAL BAG & P		.00	-7.50	SHOP SUPPLIES	
TOTAL			REPAIRS AND MAINTENANCE			5,500.00	2,082.30	568.41		2,849.29
6337						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH-REPAIRS AND MAINT			.00	.00	.00		.00

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POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6343		TRAVEL			(cont'd)					
6343		TRAVEL				4,000.00	1,020.50	.00	BEGINNING BALANCE	
	02/06/24	17-8	02402247-01		28592 PATRICIA L ROZYC			19.56	JULY - DECEMBER 2023 MILE	
	02/06/24	17-8	02402248-01		28590 DAWN RAWLINS			28.62	JULY - DECEMBER 2023 MILE	
	02/06/24	17-8	02402249-01		27097 ANDREW NELSON			515.82	JULY - DECEMBER 2023 MILE	
	02/06/24	17-8	02402250-01		27100 STEVEN E SCHWER			744.72	JULY - DECEMBER 2023 MILE	
	02/23/24	21-8	02402247-01	468139	28592 PATRICIA L ROZYC		19.56	-19.56	JULY - DECEMBER 2023 MILE	
	02/23/24	21-8	02402248-01	468103	28590 DAWN RAWLINS		28.62	-28.62	JULY - DECEMBER 2023 MILE	
	02/23/24	21-8	02402249-01	468082	27097 ANDREW NELSON		515.82	-515.82	JULY - DECEMBER 2023 MILE	
	02/23/24	21-8	02402250-01	468157	27100 STEVEN E SCHWER		744.72	-744.72	JULY - DECEMBER 2023 MILE	
TOTAL		TRAVEL				4,000.00	2,329.22	.00		1,670.78
6363		PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING				.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES				275.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES				275.00	.00	.00		275.00
6411		GENERAL SUPPLIES				111,989.00	68,662.49	24,783.01	BEGINNING BALANCE	
	01/05/24	17-7	02401981-01		002020 BUCKEYE CLEANING			1,962.00	FOAM HAND SANITIZER, FRAG	
	01/05/24	17-7	02401981-02		002020 BUCKEYE CLEANING			1,058.67	E33 NEUTRAL FLOOR CLEANER	
	01/05/24	17-7	02401981-03		002020 BUCKEYE CLEANING			523.52	E11 ALL PURPOSE CLEANER 4	
	01/05/24	17-7	02401981-04		002020 BUCKEYE CLEANING			364.80	E23 NEUTRAL DISINFECTANT	
	01/05/24	17-7	02401982-01		28770 IMPERIAL BAG & P			897.50	VB MULTIFOLD TOWEL NAT. 9	
	01/05/24	17-7	02401982-02		28770 IMPERIAL BAG & P			119.80	NABC NON ACID DISINFECTAN	
	01/05/24	17-7	02401983-01		14781 ROYAL PAPERS, IN			134.60	ROYALAB ULTIMATE URINAL S	
	01/05/24	17-7	02401983-02		14781 ROYAL PAPERS, IN			112.00	NOVEL WASH BLEACH 4/1GAL	
	01/12/24	21-7	02401731-01	467734	14781 ROYAL PAPERS, IN		2,103.00	-2,103.00	ROLL TOWELS 800' RP 8 X	
	01/12/24	21-7	02401733-01	467685	002020 BUCKEYE CLEANING		464.60	-464.60	LINER HD 30 X 37 10 MIC C	
	01/12/24	21-7	02401733-01	467685	002020 BUCKEYE CLEANING		884.40	-875.40	LINER HD 30 X 37 10 MIC C	
	01/12/24	21-7	02401734-01	467720	28754 NEW SYSTEM LLC		2,165.00	-2,165.00	TRASH LINER, FLAT 38 X 58	
	01/12/24	21-7	02401796-01	467685	002020 BUCKEYE CLEANING		129.00	-120.00	GRIP & GO - WORKOUT (CASE	
	01/12/24	21-7	02401853-01	467685	002020 BUCKEYE CLEANING		90.34	-81.34	ECO SANITIZER E62 4 X 1.2	
	01/12/24	21-7	02401911-01	467702	28770 IMPERIAL BAG & P		300.84	-300.84	GRADE A QUAT NO RINSE SAN	
	01/12/24	21-7	02401911-02	467702	28770 IMPERIAL BAG & P		177.56	-177.56	H700 LIQ CLEANER/DEGREASE	
	01/12/24	21-7	02401911-03	467702	28770 IMPERIAL BAG & P		267.36	-267.36	EMERALD GLO HD GRN POT &	
	01/12/24	21-7	02401911-04	467702	28770 IMPERIAL BAG & P		345.40	-345.40	MULTI TEMP RINSE CS=4/1GA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

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

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/12/24	21-7	02401911-05	467702	28770 IMPERIAL BAG & P		264.96	-264.96	HDL 50 MULTI TEMP DETERGE	
01/12/24	21-7	02401911-06	467702	28770 IMPERIAL BAG & P		203.94	-203.94	VB WIPES SS CLNR OIL BASE	
01/12/24	21-7	02401912-01	467702	28770 IMPERIAL BAG & P		51.88	-51.88	KLEER GLASS CLEANER CS=4/	
01/17/24	17-7	02402067-01		002020 BUCKEYE CLEANING			493.50	WORKOUT AP 5 GAL.	
01/17/24	17-7	02402067-02		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
01/24/24	17-7	02402150-01		28770 IMPERIAL BAG & P			1,796.00	HAND SOAP FOAMY IQ CRANBE	
01/26/24	21-7	02401735-01	467834	28770 IMPERIAL BAG & P		897.50	-897.50	VB MULTIFOLD TOWEL NAT 9	
01/26/24	21-7	02401735-02	467834	28770 IMPERIAL BAG & P		3,990.00	-3,990.00	TOILET TISSUE 500/2 PLY S	
01/26/24	21-7	02401827-01	467834	28770 IMPERIAL BAG & P		181.50	-181.50	SIDEWALK ROCK SALT 50# PL	
01/26/24	21-7	02401827-01	467834	28770 IMPERIAL BAG & P		1,004.30	-1,004.30	SIDEWALK ROCK SALT 50# PL	
02/01/24	17-7	02402194-01		28770 IMPERIAL BAG & P			1,436.80	HAND SOAP FOAMY IQ CRANBE	
02/02/24	19-8		SH0202C			-270.50		CUST SUPPLY 1-4-24	
02/02/24	19-8		SH0202D			-27.05		CUST SUPPLY ROLL TOWL 1-4	
02/02/24	19-8		SH0202E			-555.66		CUST SUPPY 1-4 KECC	
02/02/24	19-8		SH0202E			-292.67		CUST SUPPY 1-4 KECC	
02/02/24	19-8		SH0202F			-112.72		CUST SUPPY 1-4 KECC	
02/02/24	19-8		SH0202F			-59.37		CUST SUPPY 1-4 KECC	
02/13/24	17-8	02402341-01		28770 IMPERIAL BAG & P			3,990.00	BATH TISSUE, 4 X 3.5, 2 P	
02/13/24	17-8	02402341-02		28770 IMPERIAL BAG & P			1,348.00	VB LINER CAN NAT 30 X 37	
02/13/24	17-8	02402342-01		002020 BUCKEYE CLEANING			235.26	E33 NEUTRAL FLOOR CLEANER	
02/13/24	17-8	02402342-02		002020 BUCKEYE CLEANING			456.65	E12 GLASS CLEANER HD 4 X	
02/13/24	17-8	02402342-03		002020 BUCKEYE CLEANING			638.40	E23 NEUTRAL DISINFECTANT	
02/13/24	17-8	02402342-04		002020 BUCKEYE CLEANING			654.40	E11 ALL PURPOSE CLEANER 4	
02/14/24	13-8					10,000.00			
02/14/24	17-8	02402357-01		28754 NEW SYSTEM LLC			2,165.00	TRASH LINER, FLAT 38 X 58	
02/16/24	21-8	02401498-01	468064	28754 NEW SYSTEM LLC		2,165.00	-2,165.00	TRASH LINER, FLAT, 38 X 5	
02/16/24	21-8	02401498-02	468064	28754 NEW SYSTEM LLC		733.80	-733.80	BLUE/GREEN HUCK TOWEL REC	
02/16/24	21-8	02401500-01	468070	14781 ROYAL PAPERS, IN		26.00	-26.00	ROYALAB VINYL POWDERLESS	
02/16/24	21-8	02401500-01	L257050-2	14781 ROYAL PAPERS, IN		.00	.00	ROYALAB VINYL POWDERLESS	
02/16/24	21-8	02401500-02	L257050-2	14781 ROYAL PAPERS, IN		.00	.00	ROYLAB VINYL POWDERLESS X	
02/16/24	21-8	02401500-02	468070	14781 ROYAL PAPERS, IN		52.00	-52.00	ROYLAB VINYL POWDERLESS X	
02/16/24	21-8	02401500-03	468070	14781 ROYAL PAPERS, IN		115.84	-115.84	ROYALAB MOP HEAD RPPL 24	
02/16/24	21-8	02401500-03	L257050-2	14781 ROYAL PAPERS, IN		.00	- .29	ROYALAB MOP HEAD RPPL 24	
02/16/24	21-8	02401500-04	L257050-2	14781 ROYAL PAPERS, IN		.00	.00	ROYALAB MOP HEAD RPPL 32	
02/16/24	21-8	02401500-04	468070	14781 ROYAL PAPERS, IN		142.80	-142.80	ROYALAB MOP HEAD RPPL 32	
02/16/24	21-8	02401500-05	L257050-2	14781 ROYAL PAPERS, IN		.00	.00	NOVEL WASH BLEACH 4/1 GL	
02/16/24	21-8	02401500-05	468070	14781 ROYAL PAPERS, IN		112.00	-112.00	NOVEL WASH BLEACH 4/1 GL	
02/16/24	21-8	02401500-06	468070	14781 ROYAL PAPERS, IN		135.40	-135.40	ROYALAB 20" THICK RED SPR	
02/16/24	21-8	02401500-06	L257050-2	14781 ROYAL PAPERS, IN		.00	.00	ROYALAB 20" THICK RED SPR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/16/24	21-8	02401500-07	L257050-2	14781 ROYAL PAPERS, IN		.00	.00	ROYALAB 20" THIK WH POLIS	
02/16/24	21-8	02401500-07	468070	14781 ROYAL PAPERS, IN		135.40	-135.40	ROYALAB 20" THIK WH POLIS	
02/16/24	21-8	02401500-08	468070	14781 ROYAL PAPERS, IN		210.84	-210.84	ROYALAB 27' THICK WH POLI	
02/16/24	21-8	02401500-08	468070	14781 ROYAL PAPERS, IN		90.36	-90.36	ROYALAB 27' THICK WH POLI	
02/16/24	21-8	02401500-09	L257050-2	14781 ROYAL PAPERS, IN		.00	.00	ROYALAB ULTIMATE URINAL S	
02/16/24	21-8	02401500-09	468070	14781 ROYAL PAPERS, IN		134.60	-134.60	ROYALAB ULTIMATE URINAL S	
02/16/24	21-8	02401981-01	468038	002020 BUCKEYE CLEANING		1,971.00	-1,962.00	FOAM HAND SANITIZER, FRAG	
02/16/24	21-8	02401981-02	468038	002020 BUCKEYE CLEANING		1,058.67	-1,058.67	E33 NEUTRAL FLOOR CLEANER	
02/16/24	21-8	02401981-03	468038	002020 BUCKEYE CLEANING		523.52	-523.52	E11 ALL PURPOSE CLEANER 4	
02/16/24	21-8	02401981-04	468038	002020 BUCKEYE CLEANING		364.80	-364.80	E23 NEUTRAL DISINFECTANT	
02/16/24	21-8	02401982-01	468049	28770 IMPERIAL BAG & P		897.50	-897.50	VB MULTIFOLD TOWEL NAT. 9	
02/16/24	21-8	02401982-02	468049	28770 IMPERIAL BAG & P		119.80	-119.80	NABC NON ACID DISINFECTAN	
02/16/24	21-8	02401983-01	468070	14781 ROYAL PAPERS, IN		134.60	-134.60	ROYALAB ULTIMATE URINAL S	
02/16/24	21-8	02401983-02	468070	14781 ROYAL PAPERS, IN		112.00	-112.00	NOVEL WASH BLEACH 4/1GAL	
02/23/24	21-8	02402067-01	468089	002020 BUCKEYE CLEANING		493.50	-493.50	WORKOUT AP 5 GAL.	
02/23/24	21-8	02402067-02	468089	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
02/23/24	17-8	02402414-01		28770 IMPERIAL BAG & P			2,195.00	VB ROLL TOWEL NAT 800 FT,	
02/23/24	17-8	02402414-02		28770 IMPERIAL BAG & P			199.30	PUREBRIGHT BLEACH 6% 6/1	
02/23/24	17-8	02402415-01		14781 ROYAL PAPERS, IN			520.00	ROYALAB VINYL POWDERLESS	
02/23/24	17-8	02402415-02		14781 ROYAL PAPERS, IN			101.50	TR LATEX YELLOW FLOCK LIN	
02/23/24	17-8	02402415-03		14781 ROYAL PAPERS, IN			101.50	TR LATEX YELLOW FLOCK LIN	
02/23/24	17-8	02402415-04		14781 ROYAL PAPERS, IN			101.50	TR LATEX YELLOW FLOCK LIN	
03/01/24	21-8	02402150-01	468226	28770 IMPERIAL BAG & P		1,796.00	-1,796.00	HAND SOAP FOAMY IQ CRANBE	
03/06/24	21-9	02400504-01	468297	27105 GATEWAY PROPANE/		203.81	-203.81	PROPANE TANKS AND DELIVER	
03/08/24	21-9	02402194-01	468304	28770 IMPERIAL BAG & P		1,436.80	-1,436.80	HAND SOAP FOAMY IQ CRANBE	
03/08/24	21-9	02402341-01	468304	28770 IMPERIAL BAG & P		3,990.00	-3,990.00	BATH TISSUE, 4 X 3.5, 2 P	
03/08/24	21-9	02402341-02	468304	28770 IMPERIAL BAG & P		1,348.00	-1,348.00	VB LINER CAN NAT 30 X 37	
03/08/24	21-9	02402342-01	468276	002020 BUCKEYE CLEANING		235.26	-235.26	E33 NEUTRAL FLOOR CLEANER	
03/08/24	21-9	02402342-02	468276	002020 BUCKEYE CLEANING		456.65	-456.65	E12 GLASS CLEANER HD 4 X	
03/08/24	21-9	02402342-03	468276	002020 BUCKEYE CLEANING		638.40	-638.40	E23 NEUTRAL DISINFECTANT	
03/08/24	21-9	02402342-04	468276	002020 BUCKEYE CLEANING		654.40	-654.40	E11 ALL PURPOSE CLEANER 4	
03/08/24	21-9	02402357-01	468327	28754 NEW SYSTEM LLC		2,165.00	-2,165.00	TRASH LINER, FLAT 38 X 58	
03/08/24	21-9	02402414-01	468304	28770 IMPERIAL BAG & P		2,195.00	-2,195.00	VB ROLL TOWEL NAT 800 FT,	
03/08/24	21-9	02402414-02	468304	28770 IMPERIAL BAG & P		199.30	-199.30	PUREBRIGHT BLEACH 6% 6/1	
03/11/24	17-9	02402566-01		14781 ROYAL PAPERS, IN			67.70	ROYALAB 20" THICK RED SPR	
03/12/24	19-9		SHDECP			25.89		2427AMZN MKTP US	
03/12/24	19-9		SHDECP			59.77		2427CLEANING STUFF	
03/12/24	19-9		SHDECP			78.80		2427AMZN MKTP US	
03/12/24	19-9		SHDECP			78.99		2427AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES		(cont'd)					
	03/12/24	19-9		SHDECP			170.00		9747WWW.BISSELL.COM	
	03/12/24	19-9		SHDECP			295.26		2427AMAZON.COM*702ET6FP3	
	03/12/24	19-9		SHDECP			320.72		9747AMZN MKTP US	
	03/12/24	19-9		SHDECP			347.76		2427AMZN MKTP US	
	03/12/24	19-9		SH0312A			-121.65		CUST SUPPLY CHARTWLS 2-6	
	03/12/24	19-9		SHJANP			20.58		1957LAWN CARE EQUIP CO-WE	
	03/12/24	19-9		SHJANP			20.96		2427LOWES #00764	
	03/12/24	19-9		SHJANP			39.52		2427WWW.AMAZON* 113-96132	
	03/12/24	19-9		SHJANP			53.94		2427LOWES #00764	
	03/12/24	19-9		SHJANP			103.96		2427AMZN MKTP US	
	03/12/24	19-9		SHJANP			158.10		2427AMZN MKTP US	
	03/12/24	19-9		SHJANP			302.98		2427LOWES #00764	
	03/12/24	19-9		SHJANP			322.72		2427AMAZON.COM*RT0EB3441	
	03/27/24	17-9	02402658-01		002020 BUCKEYE CLEANING			588.15	E33 NEUTRAL CLEANER 4 X 1	
	03/27/24	17-9	02402658-02		002020 BUCKEYE CLEANING			456.00	E23 NEUTRAL DISINFECTANT	
	03/27/24	17-9	02402658-03		002020 BUCKEYE CLEANING			273.99	E12 GLASS CLEANER HD 4 X	
	03/27/24	17-9	02402658-04		002020 BUCKEYE CLEANING			392.64	E11 ALL PURPOSE CLEANER 4	
	04/04/24	19-9		SHFEBP			25.99		2427AMAZON.COM*R20AH9V60	
	04/04/24	19-9		SHFEBP			38.88		2427LOWES #00764	
	04/04/24	19-9		SHFEBP			46.66		2427AMZN MKTP US	
	04/04/24	19-9		SHFEBP			68.37		2427AMZN MKTP US	
	04/04/24	19-9		SHFEBP			78.99		2427AMZN MKTP US	
	04/04/24	19-9		SHFEBP			85.40		2427AMZN MKTP US	
	04/04/24	19-9		SHFEBP			92.95		9747IMPERIAL DADE	
	04/04/24	19-9		SHFEBP			98.27		2427MICHIGAN COMPANY	
TOTAL		GENERAL	SUPPLIES			121,989.00	108,736.96	9,633.27		3,618.77
6412		TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471		FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						189,764.00	233,673.97	10,201.68		-54,111.65
44-2542-0822-1-08220-4425420822108220 - CUST DEPT										
6541		REGULAR	EQUIPMENT			15,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541		REGULAR EQUIPMENT		(cont'd)					
02/14/24		13-8			-10,000.00				
TOTAL		REGULAR EQUIPMENT			5,000.00	.00	.00		5,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					5,000.00	.00	.00		5,000.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					194,764.00	233,673.97	10,201.68		-49,111.65
TOTAL LOCATION - CUSTODIAL DEPARTMENT					194,764.00	233,673.97	10,201.68		-49,111.65
11-2322-0824-1-08240-1123220824108240 - CRD									
6153		SUBSTITUTE SALARIES-SUPP			1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE SALARIES-SUPP			1,800.00	.00	.00		1,800.00
6161		SUPPORT PART-TIME SALARIE			1,800.00	469.69	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			1,800.00	469.69	.00		1,330.31
6221		NON-TEACHER RETIREMENT			125.00	32.22	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			125.00	32.22	.00		92.78
6231		SOCIAL SECURITY			115.00	29.12	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			115.00	29.12	.00		85.88
6232		MEDICARE			50.00	6.81	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			50.00	6.81	.00		43.19
6316		TECH RELATED SERVICE			2,500.00	4,300.30	.00	BEGINNING BALANCE	
01/24/24		17-7	02402145-01	28848			1,719.00	ATHLETICS MANAGER THROUGH	
02/05/24		18-8	02402145-01	28848			-1,719.00	CHANGE ORDER - 1	
02/28/24		13-8			1,800.30				
03/12/24		19-9		SHDECP		13.99		3078GOOGLE *YOUTUBEPREMIU	
04/04/24		19-9		SHFEBP		8.55		3078AMZN MKTP US	
04/04/24		19-9		SHFEBP		13.99		3078GOOGLE *YOUTUBEPREMIU	
04/04/24		19-9		SHFEBP		13.99		3078GOOGLE *YOUTUBEPREMIU	
TOTAL		TECH RELATED SERVICE			4,300.30	4,350.82	.00		-50.52
6319		PROFESSIONAL SERVICES			865.00	350.00	.00	BEGINNING BALANCE	
03/12/24		19-9		SHJANP		11.96		3078AMZN MKTP US	
TOTAL		PROFESSIONAL SERVICES			865.00	361.96	.00		503.04

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					2,600.00	.00	.00	BEGINNING BALANCE	
02/05/24	13-8				-2,600.00				
TOTAL					.00	.00	.00		.00
6343					2,437.00	1,113.50	.00	BEGINNING BALANCE	
01/19/24	17-7	02402108-01		23744 LISA WADE			211.80	MILEAGE REIMBURSEMENT FOR	
01/19/24	17-7	02402109-01		28686 AMY E BULLMER			52.32	MILEAGE REIMBURSEMENT FOR	
02/02/24	17-7	02402211-01		28599 BETH KNAPP			99.60	JUL-DEC23 MILEAGE REIMBUR	
02/09/24	21-8	02402108-01	467984	23744 LISA WADE		211.80	-211.80	MILEAGE REIMBURSEMENT FOR	
02/09/24	21-8	02402109-01	467949	28686 AMY E BULLMER		52.32	-52.32	MILEAGE REIMBURSEMENT FOR	
02/09/24	21-8	02402211-01	467956	28599 BETH KNAPP		99.60	-99.60	JUL-DEC23 MILEAGE REIMBUR	
TOTAL					2,437.00	1,477.22	.00		959.78
6361					12,202.00	4,240.00	4,760.00	BEGINNING BALANCE	
01/05/24	17-7	02401987-01		009980 POSTMASTER STL /			5,000.00	POSTAGE FOR POSTCARD AND	
01/12/24	21-7	02401987-01	467725	009980 POSTMASTER STL /		5,000.00	-5,000.00	POSTAGE FOR POSTCARD AND	
02/05/24	13-8				8,000.00				
02/05/24	13-8				2,600.00				
02/05/24	18-8	02400441-01		025010 WEBSTER-KIRKWOOD			-4,760.00	CHANGE ORDER - 1	
02/13/24	17-8	02402314-01		28945 KLIK MEDIA LLC			13,550.00	2024 VIDEOGRAPHY FOR COMM	
03/15/24	21-9	02402314-01	468405	28945 KLIK MEDIA LLC		5,840.00	-5,840.00	2024 VIDEOGRAPHY FOR COMM	
TOTAL					22,802.00	15,080.00	7,710.00		12.00
6362					7,769.00	.00	.00	BEGINNING BALANCE	
02/05/24	18-8	02400441-01		025010 WEBSTER-KIRKWOOD			4,760.00	CHANGE ORDER - 1	
02/09/24	21-8	02400441-01	468003	025010 WEBSTER-KIRKWOOD		485.00	-485.00	ADS FOR 23-24 SCHOOL YEAR	
02/12/24	13-8				-2,000.00				
03/08/24	21-9	02400441-01	468373	025010 WEBSTER-KIRKWOOD		485.00	-485.00	ADS FOR 23-24 SCHOOL YEAR	
03/29/24	21-9	02400441-01	468525	025010 WEBSTER-KIRKWOOD		410.00	-410.00	ADS FOR 23-24 SCHOOL YEAR	
TOTAL					5,769.00	1,380.00	3,380.00		1,009.00
6363					34,000.00	12,212.90	12,978.32	BEGINNING BALANCE	
02/09/24	21-8	02400555-01	467988	28275 MODERN LITHO-ST		2,219.73	-2,219.73	PRINTING FOR KSD SPOTLIGHT	
02/29/24	13-8				-5,000.00			CRD 2024-25 CARRYOVER	
03/08/24	21-9	02400555-01	468325	28275 MODERN LITHO-ST		2,002.94	-2,002.94	PRINTING FOR KSD SPOTLIGHT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
02/05/24	13-8				-8,000.00				
02/05/24	18-8	02402145-01		28848 FINALSITE	/ACTIV		1,719.00	CHANGE ORDER - 1	
02/29/24	13-8				-2,000.00			CRD 2024-25 CARRYOVER	
03/04/24	21-8	02402145-01		28848 FINALSITE	/ACTIV	.00	-1,719.00	ATHLETICS MANAGER THROUGH	
03/04/24	17-8	02402507-01		28848 FINALSITE	/ACTIV		3,719.00	ATHLETICS MANAGER THROUGH	
03/06/24	21-9	02402507-01	468295	28848 FINALSITE	/ACTIV	3,719.00	-3,719.00	ATHLETICS MANAGER THROUGH	
TOTAL		TECHNOLOGY SUPPLIES			62,974.00	62,618.49	.00		355.51
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					149,108.00	112,812.00	22,457.38		13,838.62
44-2322-0824-1-08240-4423220824108240 - CRD									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					149,108.00	112,812.00	22,457.38		13,838.62
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					149,108.00	112,812.00	22,457.38		13,838.62
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151					43,500.00	21,852.34	.00	BEGINNING BALANCE	
01/12/24	22-7					1,827.80		PAYROLL CHARGES	
01/31/24	22-7					1,827.80		PAYROLL CHARGES	
02/15/24	22-8					1,827.80		PAYROLL CHARGES	
02/29/24	22-8					1,827.80		PAYROLL CHARGES	
04/02/24	22-9					1,827.80		PAYROLL CHARGES	
04/02/24	22-9					1,827.80		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			43,500.00	32,819.14	.00		10,680.86
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171			SUPPORT - UNUSED LEAVE/SE (cont'd)						
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		3,400.00	1,712.81	.00	BEGINNING BALANCE	
	01/12/24	22-7				146.25		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				146.25		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				146.25		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				146.25		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				146.25		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				146.25		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,400.00	2,590.31	.00		809.69
6231			SOCIAL SECURITY		2,700.00	1,331.10	.00	BEGINNING BALANCE	
	01/12/24	22-7				111.33		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				111.33		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				111.33		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				111.33		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				111.33		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				111.33		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,700.00	1,999.08	.00		700.92
6232			MEDICARE		630.00	311.33	.00	BEGINNING BALANCE	
	01/12/24	22-7				26.04		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				26.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				26.04		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				26.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				26.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				26.04		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		630.00	467.57	.00		162.43
6241			EMPLOYEE INSURANCE		6,300.00	3,131.43	.00	BEGINNING BALANCE	
	01/12/24	22-7				286.84		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				15.38		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				1.89		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				1.09		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				286.84		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				15.38		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				1.09		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				1.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/15/24	22-8					286.84		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					15.38		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.89		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.09		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					286.84		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					15.38		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.89		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.09		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					286.84		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					15.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					286.84		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					15.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,300.00	4,962.65	.00		1,337.35
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				41,000.00	5,005.74	29,880.29	BEGINNING BALANCE	
01/09/24	17-7	02402028-01		17672 KAEMMERLEN PARTS			6,000.00	MISC. FOODSERVICE REPAIRS	
01/19/24	21-7	02400027-01	467777	26477 INTEGRATED FACIL		2,650.00	-2,650.00	REFRIGERATION SENSORS INS	
01/19/24	21-7	02400030-01	467777	26477 INTEGRATED FACIL		7,950.00	-7,950.00	REFRIGERATION MONITORING	
01/19/24	21-7	02400031-01	467777	26477 INTEGRATED FACIL		7,950.00	-7,950.00	REFRIGERATION MONITORING	
02/02/24	21-8	02402028-01	467915	17672 KAEMMERLEN PARTS		4,040.32	-4,040.32	MISC. FOODSERVICE REPAIRS	
02/23/24	21-8	02400125-01	468123	22190 MARMIC FIRE AND		439.65	-439.65	DIST: HOOD SUPPRESSION IN	
02/23/24	21-8	02400125-01	468123	22190 MARMIC FIRE AND		236.56	-236.56	DIST: HOOD SUPPRESSION IN	
02/23/24	21-8	02400125-01	468123	22190 MARMIC FIRE AND		1,024.85	-1,024.85	DIST: HOOD SUPPRESSION IN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
03/08/24		21-9	02400125-01 468321	22190 MARMIC FIRE AND		308.86	-308.86	DIST: HOOD SUPPRESSION IN	
TOTAL			REPAIRS AND MAINTENANCE		41,000.00	29,605.98	11,280.05		113.97
6337					10,000.00	5,572.00	.00	BEGINNING BALANCE	
TOTAL			TECH-REPAIRS AND MAINT		10,000.00	5,572.00	.00		4,428.00
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
6363					701.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING		701.00	.00	.00		701.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391					1,703,547.00	682,787.83	3,135.00	BEGINNING BALANCE	
01/19/24		21-7	467760	17099 CHARTWELLS INC		121,210.61	.00	DEC23:CONTRACTED FOOD	
02/16/24		21-8	468043	17099 CHARTWELLS INC		187,097.88	.00	JAN24:CONTRACTED FOOD	
03/01/24		21-8	02400127-01 468214	23748 DAHLEM, INC./ DB		310.00	-310.00	HOOD CLEANINGS AT DISTRIC	
03/01/24		21-8	02400127-01 468214	23748 DAHLEM, INC./ DB		310.00	-310.00	HOOD CLEANINGS AT DISTRIC	
03/01/24		21-8	02400127-01 468214	23748 DAHLEM, INC./ DB		310.00	-310.00	HOOD CLEANINGS AT DISTRIC	
03/01/24		21-8	02400127-01 468214	23748 DAHLEM, INC./ DB		310.00	-310.00	HOOD CLEANINGS AT DISTRIC	
03/01/24		21-8	02400127-01 468214	23748 DAHLEM, INC./ DB		310.00	-310.00	HOOD CLEANINGS AT DISTRIC	
03/01/24		21-8	02400127-01 468214	23748 DAHLEM, INC./ DB		310.00	-310.00	HOOD CLEANINGS AT DISTRIC	
03/01/24		21-8	02400127-01 468214	23748 DAHLEM, INC./ DB		310.00	-310.00	HOOD CLEANINGS AT DISTRIC	
03/01/24		21-8	02400127-01 468214	23748 DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
03/01/24		21-8	02400127-01 468214	23748 DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
03/01/24		21-8	02400127-01 468214	23748 DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
03/01/24		21-8	02400127-01 468214	23748 DAHLEM, INC./ DB		250.00	-270.00	HOOD CLEANINGS AT DISTRIC	
03/15/24		21-9	468394	17099 CHARTWELLS INC		173,378.88	.00	FEB24:CONTRACTED FOOD	
TOTAL			OTHER PURCHASED SERVICES		1,703,547.00	1,167,590.20	.00		535,956.80
6411					32,000.00	1,258.88	5,500.00	BEGINNING BALANCE	
01/05/24		21-7	02401839-01 467655	14813 ROYALTON FOODSER		1,036.81	-1,036.81	MISC. FOOD WARMER PARTS.	
01/26/24		21-7	02400269-01 467853	17564 SELECT MARKETING		38.39	-38.39	ICE MACHINE PARTS AS NEED	
03/01/24		21-8	02400269-01 468249	17564 SELECT MARKETING		178.54	-178.54	ICE MACHINE PARTS AS NEED	
03/08/24		21-9	02401839-01 468344	14813 ROYALTON FOODSER		143.56	-143.56	MISC. FOOD WARMER PARTS.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SH0312A			121.65		CUST SUPPLY CHARTWLS 2-6	
03/12/24	19-9		SHDECP			9.30		7148AMZN MKTP US	
03/12/24	19-9		SHDECP			9.50		7148AMZN MKTP US	
03/12/24	19-9		SHDECP			10.98		3524THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			16.82		7148PIPER PRODUCTS	
03/12/24	19-9		SHDECP			19.85		3524THE HOME DEPOT #3002	
03/12/24	19-9		SHDECP			50.71		7148AMZN MKTP US	
03/12/24	19-9		SHDECP			55.44		7148AMZN MKTP US	
03/12/24	19-9		SHDECP			623.52		7148PIPER PRODUCTS	
03/15/24	21-9	02401839-01	468421	14813 ROYALTON FOODSER		168.33	-168.33	MISC. FOOD WARMER PARTS.	
04/04/24	19-9		SHFEBP			57.62		7148AMZN MKTP US	
04/04/24	19-9		SHFEBP			71.76		7148AMZN MKTP US	
04/04/24	19-9		SHFEBP			202.70		7148THE WEBSTAIRANT STORE	
TOTAL	GENERAL	SUPPLIES			32,000.00	4,074.36	3,934.37		23,991.27
6412	TECHNOLOGY	SUPPLIES			2,000.00	.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			48.45		2682AMZN MKTP US	
TOTAL	TECHNOLOGY	SUPPLIES			2,000.00	48.45	.00		1,951.55
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,845,778.00	1,249,729.74	15,214.42		580,833.84
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541	REGULAR	EQUIPMENT			.00	116,029.34	.00	BEGINNING BALANCE	
TOTAL	REGULAR	EQUIPMENT			.00	116,029.34	.00		-116,029.34
TOTAL FUND - FOOD SERVICE FUND					.00	116,029.34	.00		-116,029.34
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,845,778.00	1,365,759.08	15,214.42		464,804.50
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,845,778.00	1,365,759.08	15,214.42		464,804.50
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
6161	SUPPORT	PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161				SUPPORT PART-TIME SALARIE (cont'd)					
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
6481				ELECTRIC	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ELECTRIC	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0855-1-08550-2211910855108550 - JUMP START - ELEMENTARY									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 179
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		
6319	PROFESSIONAL SERVICES				6,850.00	6,850.00	.00	BEGINNING BALANCE	
03/01/24	17-8	02402472-01		23396 DOERING ENGINEER			500.00	SITE ASSESSMENT AT LINDEM	
TOTAL	PROFESSIONAL SERVICES				6,850.00	6,850.00	500.00		-500.00
6332	REPAIRS AND MAINTENANCE				55,571.88	34,656.94	13,375.06	BEGINNING BALANCE	
02/09/24	21-8	02401307-01	467957	18290 BIEG PLUMBING CO		212.00	-212.00	MISC. PLUMBING REPAIRS. S	
02/09/24	21-8	02401307-01	467957	18290 BIEG PLUMBING CO		3,397.00	-3,397.00	MISC. PLUMBING REPAIRS. S	
02/09/24	21-8	02401307-01	467957	18290 BIEG PLUMBING CO		503.00	-618.32	MISC. PLUMBING REPAIRS. S	
02/09/24	21-8	02401368-01	467947	15842 AC SYSTEMS INC		1,335.59	-1,335.59	MISC. HVAC PARTS & REPAIR	
02/23/24	17-8	02402405-01		18290 BIEG PLUMBING CO			10,000.00	MISC. PLUMBING REPAIRS/PA	
03/06/24	17-9	02402544-01		18684 AUTOMATIC CONTRO			10,000.00	MISC. HVAC PARTS & REPAIR	
03/07/24	17-9	02402551-01		010510 GOLTERMAN & SABO			2,310.00	REPAIR OF GYM OPERABLE WA	
03/08/24	21-9	02302447-01		010510 GOLTERMAN & SABO		.00	-1,500.00	REPAIR OF TILLMAN GYM OPE	
03/08/24	21-9	02401368-01	468266	15842 AC SYSTEMS INC		940.00	-940.00	MISC. HVAC PARTS & REPAIR	
03/08/24	21-9	02401370-01	468279	26901 CHARLES E. JARRE		518.00	-746.73	MISC. HVAC REPAIRS & PART	
03/08/24	21-9	02402405-01	468274	18290 BIEG PLUMBING CO		2,148.00	-2,148.00	MISC. PLUMBING REPAIRS/PA	
03/08/24	21-9	02402405-01	468274	18290 BIEG PLUMBING CO		2,663.25	-2,663.25	MISC. PLUMBING REPAIRS/PA	
03/28/24	17-9	02402687-01		20842 HEGGEMANN, INC			1,500.11	PLUMBING REPAIR: LINE CLO	
TOTAL	REPAIRS AND MAINTENANCE				55,571.88	46,373.78	23,624.28		-14,426.18
6334	RENTALS-EQUIPMENT				4,789.00	4,700.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				4,789.00	4,700.00	.00		89.00
6362	ADVERTISING				2,000.00	1,391.83	350.00	BEGINNING BALANCE	
02/14/24	17-8	02402343-01		025010 WEBSTER-KIRKWOOD			104.00	BID ADVERTISEMENT. RUN D	
02/14/24	17-8	02402344-01		013140 ST LOUIS POST DI			328.04	BID ADVERTISEMENT: 2/16/2	
TOTAL	ADVERTISING				2,000.00	1,391.83	782.04		-173.87
6391	OTHER PURCHASED SERVICES				9,789.12	8,932.21	856.91	BEGINNING BALANCE	
03/27/24	17-9	02402653-01		20139 D SCHAU & ASSOCI			3,000.00	MISC. AIR SAMPLING AND AS	
TOTAL	OTHER PURCHASED SERVICES				9,789.12	8,932.21	3,856.91		-3,000.00
6411	GENERAL SUPPLIES				49,000.00	24,820.22	27,774.93	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: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES	(cont'd)						
	01/17/24	21-7	02302758-01		18684 AUTOMATIC CONTRO		.00	-1,389.33	HVAC PARTS & REPAIRS AS N	
	01/26/24	21-7	02302890-01	467854	14425 TRANE		325.52	-500.00	MISC. HVAC PARTS AS NEEDE	
	01/26/24	21-7	02401885-01	467835	27720 INSULITE GLASS C		284.48	-284.48	INSULATED GLASS DOUBLE IG	
	01/26/24	21-7	02401885-02	467835	27720 INSULITE GLASS C		31.30	-31.30	ENERGY FUELCHARGE	
	01/26/24	21-7	02401886-01	467835	27720 INSULITE GLASS C		41.16	-41.16	GLASS: MONOLITHIC.	
	01/26/24	21-7	02401886-02	467835	27720 INSULITE GLASS C		4.53	-4.53	ENERGY SURCHARGE	
	01/26/24	21-7	02401887-01	467835	27720 INSULITE GLASS C		271.67	-271.67	INSULATED GLASS. DOUBLE I	
	01/26/24	21-7	02401887-02	467835	27720 INSULITE GLASS C		29.88	-29.88	ENERGY SURCHARGE	
	02/01/24	17-7	02402197-01		18206 VOSS LIGHTING ,I			5,000.00	MISC. LIGHTING & ELECTRIC	
	02/07/24	13-8					10,000.00			
	02/08/24	17-8	02402275-01		27720 INSULITE GLASS C			271.67	INSULATED GLASS TO REPLAC	
	02/08/24	17-8	02402275-02		27720 INSULITE GLASS C			29.88	ENERGY SURCHARGE	
	02/08/24	17-8	02402276-01		27720 INSULITE GLASS C			124.83	INSULATED GLASS FOR WESTC	
	02/08/24	17-8	02402276-02		27720 INSULITE GLASS C			13.73	ENERGY SURCHARGE	
	02/08/24	17-8	02402277-01		27720 INSULITE GLASS C			284.48	INSULATED GLASS FOR NKMS	
	02/08/24	17-8	02402277-02		27720 INSULITE GLASS C			31.30	ENERGY SURCHARGE	
	02/08/24	17-8	02402278-01		27720 INSULITE GLASS C			112.35	REPLACEMENT GLASS FOR KHS	
	02/08/24	17-8	02402278-02		27720 INSULITE GLASS C			12.36	ENERGY SURCHARGE	
	02/08/24	17-8	02402279-01		28507 SPORTSCON LLC			905.00	BACKSTOP REPLACEMENT CABL	
	03/01/24	21-8	02401840-01	468253	27277 SITEONE LANDSCAP		1,323.00	-1,323.00	DEICER. MELTCO PREMIUM. 3	
	03/01/24	21-8	02401840-02	468253	27277 SITEONE LANDSCAP		25.00	-25.00	DELIVERY FEE. (REFER TO Q	
	03/01/24	21-8	02402197-01	468258	18206 VOSS LIGHTING ,I		973.00	-973.00	MISC. LIGHTING & ELECTRIC	
	03/04/24	13-8					25,000.00			
	03/04/24	17-8	02402499-01		28495 RONAK ENTERPRISE			525.00	WINDOW FILM REMOVAL & INS	
	03/04/24	17-8	02402500-01		25910 REINEKE DECORATI			800.00	MISC. PAINT & PAINTING SU	
	03/04/24	17-8	02402502-01		010790 H & G SALES INC			986.00	DOOR: WOOD 3070. RH DOOR	
	03/04/24	17-8	02402503-01		010790 H & G SALES INC			986.00	DOOR: WOOD LH DOOR FOR KE	
	03/04/24	17-8	02402506-01		18206 VOSS LIGHTING ,I			5,000.00	MISC. LIGHTING & ELECTRIC	
	03/06/24	21-9	02400275-01	1168301	021070 JOHNSTONE SUPPLY		1,122.74	-1,122.74	MISC. HVAC PARTS & CHEMIC	
	03/06/24	21-9	02400275-01	1168301	021070 JOHNSTONE SUPPLY		-1,122.74	1,122.74	MISC. HVAC PARTS & CHEMIC	
	03/06/24	21-9	02400275-01	468309	021070 JOHNSTONE SUPPLY		1,122.74	-1,122.74	MISC. HVAC PARTS & CHEMIC	
	03/06/24	21-9	02402275-01		27720 INSULITE GLASS C		.00	-271.67	INSULATED GLASS TO REPLAC	
	03/06/24	21-9	02402275-02		27720 INSULITE GLASS C		.00	-29.88	ENERGY SURCHARGE	
	03/06/24	21-9	02402276-01	468305	27720 INSULITE GLASS C		124.83	-124.83	INSULATED GLASS FOR WESTC	
	03/06/24	21-9	02402276-02	468305	27720 INSULITE GLASS C		13.73	-13.73	ENERGY SURCHARGE	
	03/06/24	21-9	02402277-01		27720 INSULITE GLASS C		.00	-284.48	INSULATED GLASS FOR NKMS	
	03/06/24	21-9	02402277-02		27720 INSULITE GLASS C		.00	-31.30	ENERGY SURCHARGE	
	03/06/24	21-9	02402278-01	468305	27720 INSULITE GLASS C		112.35	-112.35	REPLACEMENT GLASS FOR KHS	
	03/06/24	21-9	02402278-02	468305	27720 INSULITE GLASS C		12.36	-12.36	ENERGY SURCHARGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/08/24	13-9				-10,000.00				
03/08/24	21-9	02302889-01	468339	022095 BEHRMANN COMPANY		258.66	-258.66	MISC. HVAC PARTS AS NEEDED	
03/08/24	21-9	02302889-01	468339	022095 BEHRMANN COMPANY		165.00	-165.00	MISC. HVAC PARTS AS NEEDED	
03/08/24	21-9	02402197-01	468370	18206 VOSS LIGHTING ,I		692.76	-692.76	MISC. LIGHTING & ELECTRIC	
03/08/24	21-9	02402279-01	468356	28507 SPORTSCON LLC		905.00	-905.00	BACKSTOP REPLACEMENT CABL	
03/12/24	19-9			SHDECP		19.46		1015AMZN MKTP US	
03/12/24	19-9			SHDECP		31.96		1882LOWES #00764	
03/12/24	19-9			SHDECP		41.41		1882AMAZON.COM*QR6YJ0JZ3	
03/12/24	19-9			SHDECP		55.99		1882AMZN MKTP US	
03/12/24	19-9			SHDECP		62.39		1882AMZN MKTP US	
03/12/24	19-9			SHDECP		109.88		7973LOWES #00764	
03/12/24	19-9			SHDECP		131.09		1882PAYPAL	
03/12/24	19-9			SHDECP		189.00		1882THE HOME DEPOT #3007	
03/12/24	19-9			SHDECP		315.19		9747GIH*GLOBALINDUSTRIALE	
03/12/24	19-9			SHDECP		607.35		7973THE HOME DEPOT 3007	
03/12/24	19-9			SHDECP		1,083.22		9069ECONOLIGHT	
03/12/24	19-9			SHJANP		-91.61		9069ECONOLIGHT	
03/12/24	19-9			SHJANP		-41.41		1882AMAZON.COM	
03/12/24	19-9			SHJANP		9.71		1882LOWES #00764	
03/12/24	19-9			SHJANP		28.76		1882LOWES #00764	
03/12/24	19-9			SHJANP		29.61		2625THE HOME DEPOT #3007	
03/12/24	19-9			SHJANP		40.72		1882WWW.AMAZON* 113-34780	
03/12/24	19-9			SHJANP		72.89		2625THE HOME DEPOT #3007	
03/12/24	19-9			SHJANP		77.94		3342THE HOME DEPOT #3007	
03/15/24	21-9	02402197-01	468429	18206 VOSS LIGHTING ,I		2,379.00	-3,334.24	MISC. LIGHTING & ELECTRIC	
03/15/24	21-9	02402499-01	468399	28495 RONAK ENTERPRISE		525.00	-525.00	WINDOW FILM REMOVAL & INS	
03/15/24	21-9	02402506-01	468429	18206 VOSS LIGHTING ,I		1,900.00	-1,900.00	MISC. LIGHTING & ELECTRIC	
03/28/24	17-9	02402686-01		21294 WESTPORT POOLS		570.00		WATER TUBES 8' DOUBLE CHA	
04/03/24	17-9	02402716-01		28488 FERGUSON ENTERPR			3,000.00	MISC. PLUMBING PARTS FOR	
04/04/24	19-9			SHFEBP		9.48		1478LOWES #00764	
04/04/24	19-9			SHFEBP		20.05		2633THE HOME DEPOT #3007	
04/04/24	19-9			SHFEBP		20.07		2625THE HOME DEPOT #3007	
04/04/24	19-9			SHFEBP		27.59		2625THE HOME DEPOT #3007	
04/04/24	19-9			SHFEBP		49.00		2625COMMERCIAL KITCHEN SE	
04/04/24	19-9			SHFEBP		49.94		1452THE HOME DEPOT #3007	
04/04/24	19-9			SHFEBP		51.57		2625GRAINGER	
04/04/24	19-9			SHFEBP		163.92		7973LOWES #00764	
04/04/24	19-9			SHFEBP		184.56		3094TRAFFIC CONTROL SPECI	
04/04/24	19-9			SHFEBP		261.41		1882THE HOME DEPOT 3007	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	04/04/24	19-9		SHFEBP			554.12		1452THE HOME DEPOT 3007	
	04/04/24	19-9		SHFEBP			725.00		9069VOSS LIGHTING - ST LO	
TOTAL			GENERAL SUPPLIES			74,000.00	41,231.45	31,770.18		998.37
11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL										
6332			REPAIRS AND MAINTENANCE			50,000.00	23.32	22,200.00	BEGINNING BALANCE	
	01/09/24	13-7				-15,000.00				
	01/09/24	17-7	02402030-01		18290 BIEG PLUMBING CO			10,000.00	MISC. PLUMBING REPAIRS/PA	
	01/26/24	21-7	02401631-01	467823	26901 CHARLES E. JARRE		458.00	-458.00	MISC. HVAC REPAIRS & PART	
	02/09/24	21-8	02402030-01	467957	18290 BIEG PLUMBING CO		2,447.00	-2,447.00	MISC. PLUMBING REPAIRS/PA	
	02/09/24	21-8	02402030-01	467957	18290 BIEG PLUMBING CO		2,337.26	-2,337.26	MISC. PLUMBING REPAIRS/PA	
	02/09/24	21-8	02402030-01	467957	18290 BIEG PLUMBING CO		779.00	-779.00	MISC. PLUMBING REPAIRS/PA	
	02/09/24	21-8	02402030-01	467957	18290 BIEG PLUMBING CO		242.50	-242.50	MISC. PLUMBING REPAIRS/PA	
	02/23/24	21-8	02401631-01	468092	26901 CHARLES E. JARRE		1,224.72	-1,224.72	MISC. HVAC REPAIRS & PART	
	03/08/24	13-9				20,000.00				
	03/08/24	21-9	02402030-01	468274	18290 BIEG PLUMBING CO		331.50	-331.50	MISC. PLUMBING REPAIRS/PA	
	03/08/24	21-9	02402030-01	468274	18290 BIEG PLUMBING CO		2,998.00	-2,998.00	MISC. PLUMBING REPAIRS/PA	
	03/08/24	21-9	02402030-01	468274	18290 BIEG PLUMBING CO		447.00	-447.00	MISC. PLUMBING REPAIRS/PA	
	03/11/24	17-9	02402564-01		26477 INTEGRATED FACIL			5,000.00	MISC. HVAC REPAIRS & PART	
TOTAL			REPAIRS AND MAINTENANCE			55,000.00	11,288.30	25,935.02		17,776.68
6391			OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411			GENERAL SUPPLIES			12,000.00	6,339.77	6,894.00	BEGINNING BALANCE	
	01/09/24	13-7				15,000.00				
	01/11/24	17-7	02402034-01		14425 TRANE			5,000.00	MISC. HVAC PARTS AS NEEDE	
	01/11/24	17-7	02402035-01		18684 AUTOMATIC CONTRO			5,000.00	MISC. HVAC PARTS & REPAIR	
	01/26/24	21-7	02401632-01	467860	15558 YORK INTERNATION		75.87	-75.87	MISC. HVAC PARTS AS NEEDE	
	02/09/24	21-8	02402034-01	467997	14425 TRANE		213.30	-213.30	MISC. HVAC PARTS AS NEEDE	
	02/09/24	21-8	02402034-01	467997	14425 TRANE		269.33	-269.33	MISC. HVAC PARTS AS NEEDE	
	02/09/24	21-8	02402035-01	467953	18684 AUTOMATIC CONTRO		573.19	-573.19	MISC. HVAC PARTS & REPAIR	
	02/23/24	17-8	02402406-01		014720 GRAINGER INC			3,000.00	MISC. HVAC PARTS FOR 23-2	
	03/06/24	21-9	02402034-01	468359	14425 TRANE		101.00	-101.00	MISC. HVAC PARTS AS NEEDE	
	03/06/24	21-9	02402406-01	468371	014720 GRAINGER INC		116.75	-116.75	MISC. HVAC PARTS FOR 23-2	
	03/08/24	21-9	02401632-01	468375	15558 YORK INTERNATION		424.70	-424.70	MISC. HVAC PARTS AS NEEDE	
	03/08/24	21-9	02401632-01	468375	15558 YORK INTERNATION		1,368.00	-1,368.00	MISC. HVAC PARTS AS NEEDE	
	03/12/24	19-9		SHDECP			5.56		3342TRANE SUPPLY-113715	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHDECP			7.24		2625THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			7.59		2633THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			18.27		7148AMZN MKTP US	
03/12/24	19-9		SHDECP			18.94		3342THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			23.53		2625THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			28.72		7148SUPPLYHOUSE.COM	
03/12/24	19-9		SHDECP			43.95		2625THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			53.25		7148TOTALLIGHTINGSUPPLY	
03/12/24	19-9		SHDECP			71.62		2625THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			97.92		2633THE HOME DEPOT 3007	
03/12/24	19-9		SHDECP			276.57		2625TRANE SUPPLY-113715	
03/12/24	19-9		SHDECP			322.29		2625TRANE SUPPLY-113714	
03/12/24	19-9		SHDECP			523.54		7148SUPPLYHOUSE.COM	
03/12/24	19-9		SHDECP			734.00		3102DAIKIN TMI LLC-SAP	
03/12/24	19-9		SHDECP			887.88		7148EBAY O*11-10951-98928	
03/12/24	19-9		SHJANP			5.99		1015AMZN MKTP US	
03/12/24	19-9		SHJANP			12.51		3524THE HOME DEPOT #3007	
03/12/24	19-9		SHJANP			27.97		7148AMZN MKTP US	
03/12/24	19-9		SHJANP			29.37		1015AMZN MKTP US	
03/12/24	19-9		SHJANP			29.97		7148AMZN MKTP US	
03/12/24	19-9		SHJANP			30.06		2633WHOLESALE PLUMBING SU	
03/12/24	19-9		SHJANP			48.94		3524THE HOME DEPOT #3007	
03/12/24	19-9		SHJANP			117.48		2633THE HOME DEPOT #3007	
03/12/24	19-9		SHJANP			177.30		7148AMZN MKTP US	
03/12/24	19-9		SHJANP			331.42		7148SUPPLYHOUSE.COM	
03/12/24	19-9		SHJANP			334.92		7148SUPPLYHOUSE.COM	
03/27/24	21-9	02401917-01		27150 TMI AFTERMARKET		.00	-2,000.00	MISC. HVAC PARTS AS NEEDE	
04/04/24	19-9		SHFEBP			8.20		3342THE HOME DEPOT #3007	
04/04/24	19-9		SHFEBP			19.98		7148LOWES #00764	
04/04/24	19-9		SHFEBP			25.97		2633THE HOME DEPOT #3007	
04/04/24	19-9		SHFEBP			26.94		2633THE HOME DEPOT #3007	
04/04/24	19-9		SHFEBP			29.78		3342THE HOME DEPOT #3007	
04/04/24	19-9		SHFEBP			31.68		1015AMZN MKTP US	
04/04/24	19-9		SHFEBP			35.76		2633THE HOME DEPOT #3007	
04/04/24	19-9		SHFEBP			36.56		2300AMZN MKTP US	
04/04/24	19-9		SHFEBP			48.00		2300AMZN MKTP US	
04/04/24	19-9		SHFEBP			63.94		3524THE HOME DEPOT #3007	
04/04/24	19-9		SHFEBP			79.28		1056UNITED REFRIG BR #71	
04/04/24	19-9		SHFEBP			148.21		2633THE HOME DEPOT #3007	

* 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: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
04/04/24		19-9	SHFEBP			817.00		7148SQ *INVRONMENTS	
TOTAL		GENERAL SUPPLIES			27,000.00	15,120.01	14,751.86		-2,871.87
11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING									
6332		REPAIRS AND MAINTENANCE			40,000.00	.00	.00	BEGINNING BALANCE	
02/07/24		13-8			-10,000.00				
03/25/24		13-9			-5,000.00				
TOTAL		REPAIRS AND MAINTENANCE			25,000.00	.00	.00		25,000.00
6341		CONTRACTED TRANS-TO & FRO			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTED TRANS-TO & FRO			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
03/25/24		11-9			.00				
03/25/24		13-9			5,000.00				
03/27/24		17-9	02402654-01	15885 ROOFERS MART, IN			5,000.00	MISC. ROOFING SUPPLIES AS	
TOTAL		GENERAL SUPPLIES			5,000.00	.00	5,000.00		.00
TOTAL FUND - OPERATIONAL FUND					265,000.00	135,887.58	106,220.29		22,892.13
TOTAL FUNCTION - UPKEEP OF BUILDINGS					265,000.00	135,887.58	106,220.29		22,892.13
11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE									
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			.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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6411	GENERAL SUPPLIES		(cont'd)						
04/04/24	19-9		SHFEBP			464.58		3102MCCONNELL AND ASSOCIA	
TOTAL	GENERAL SUPPLIES				.00	464.58	.00		-464.58
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332	REPAIRS AND MAINTENANCE				25,655.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				25,655.00	.00	.00		25,655.00
6391	OTHER PURCHASED SERVICES				8,000.00	800.00	.00	BEGINNING BALANCE	
01/05/24	17-7	02401963-01		23600 GAMMA TREE EXPER			700.00	MAPLE TREE REMOVAL AT WES	
01/05/24	17-7	02401963-02		23600 GAMMA TREE EXPER			2,000.00	TREE REMOVALS AT: 1774 DO	
01/05/24	17-7	02401963-03		23600 GAMMA TREE EXPER			4,500.00	ELM & LOCUST TREE REMMOVA	
TOTAL	OTHER PURCHASED SERVICES				8,000.00	800.00	7,200.00		.00
6411	GENERAL SUPPLIES				49,200.00	19,354.02	3,453.59	BEGINNING BALANCE	
01/09/24	17-7	02402029-01		18304 COMPASS MINERALS			4,202.50	ROCK SALT (50 TONS)	
01/09/24	17-7	02402029-02		18304 COMPASS MINERALS			840.50	OVERAGE AMOUNT- BUFFER IF	
03/01/24	21-8	02402029-01	468239	18304 COMPASS MINERALS		4,202.50	-4,202.50	ROCK SALT (50 TONS)	
03/01/24	21-8	02402029-02	468239	18304 COMPASS MINERALS		96.66	-840.50	OVERAGE AMOUNT- BUFFER IF	
03/01/24	17-8	02402473-01		26355 CENTRAL IRRIGATI			2,198.49	IRRIGATION PARTS FOR NEW	
03/07/24	17-9	02402553-01		27277 SITEONE LANDSCAP			980.00	RYEGRASS SEED: LESCO MIDP	
03/07/24	17-9	02402553-02		27277 SITEONE LANDSCAP			1,920.00	FESCUE SEED: LESCO GATEWA	
03/07/24	17-9	02402553-03		27277 SITEONE LANDSCAP			210.00	TURFACE QUICK DRY.	
03/07/24	17-9	02402553-04		27277 SITEONE LANDSCAP			26.10	RAWLINGS SQUARE PLUG SET.	
03/07/24	17-9	02402553-05		27277 SITEONE LANDSCAP			135.00	MOUND CLAY: DURAEDGE DURA	
03/07/24	17-9	02402554-01		24182 G.R. ROBINSON SE			2,250.00	TALL FESCUS BLEND: WINNIN	
03/07/24	17-9	02402554-02		24182 G.R. ROBINSON SE			250.00	TORDON RTU.	
03/07/24	17-9	02402554-03		24182 G.R. ROBINSON SE			110.00	SPRAYABLE 21-0-0.	
03/07/24	17-9	02402554-04		24182 G.R. ROBINSON SE			170.00	MOJAVE HERBICIDE.	
03/12/24	19-9		SHDECP			64.00		3206SITEONE-LLC-688	
03/12/24	19-9		SHJANP			38.96		3206LOWES #00764	
03/29/24	21-9	02402554-01	468475	24182 G.R. ROBINSON SE		2,250.00	-2,250.00	TALL FESCUS BLEND: WINNIN	
03/29/24	21-9	02402554-02	468475	24182 G.R. ROBINSON SE		250.00	-250.00	TORDON RTU.	
03/29/24	21-9	02402554-03	468475	24182 G.R. ROBINSON SE		110.00	-110.00	SPRAYABLE 21-0-0.	
03/29/24	21-9	02402554-04	468475	24182 G.R. ROBINSON SE		170.00	-170.00	MOJAVE HERBICIDE.	
TOTAL	GENERAL SUPPLIES				49,200.00	26,536.14	8,923.18		13,740.68

11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGROUNDS

6332 REPAIRS AND MAINTENANCE 2,145.00 2,145.00 .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: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
TOTAL					2,145.00	2,145.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					6,810.00	6,126.65	1,810.00	BEGINNING BALANCE	
01/26/24	21-7	02401773-01	467842	13508 LAWRENCE	FABRIC	1,810.00	-1,810.00	POST PADS (9 1/8" SIZE).	
02/02/24	13-8				3,000.00				
02/05/24	13-8				3,000.00				
02/08/24	17-8	02402270-01		18585 EXPRESS	MULCH CO		2,700.00	CERTIFIED WOOD CHIPS - BL	
02/13/24	17-8	02402326-01		24831 NUTOYS	LEISURE		809.52	BOOGIE BOARD REPLACEMENT	
02/13/24	17-8	02402326-02		24831 NUTOYS	LEISURE		914.62	OODLE SWING REPLACEMENT P	
02/13/24	17-8	02402326-03		24831 NUTOYS	LEISURE		225.00	SHIPPING COST	
03/12/24	19-9					121.90		3110EASTER FENCE INC	
03/12/24	19-9			SHJANP		66.00		3110SITEONE-LLC-688	
03/12/24	19-9			SHJANP		128.10		3206EASTER FENCE INC	
03/28/24	13-9				1,200.00				
04/03/24	17-9	02402710-01		24831 NUTOYS	LEISURE		588.00	CABLE 64 1/8I LG	
04/03/24	17-9	02402710-02		24831 NUTOYS	LEISURE		262.00	LARGE ROPE SWIVEL TABS	
04/03/24	17-9	02402710-03		24831 NUTOYS	LEISURE		17.44	CAP SCREW WITH PIN. 3/8"	
04/03/24	17-9	02402710-04		24831 NUTOYS	LEISURE		50.00	BUSHING 5/8 OD X 3/8 LG S	
04/03/24	17-9	02402710-05		24831 NUTOYS	LEISURE		120.00	SHIPPING COST.	
04/04/24	19-9					65.76		3102MENARDS MANCHESTER MO	
04/04/24	19-9			SHFEBP		661.80		0561DISCOUNT PLAYGROUND	
04/04/24	19-9			SHFEBP		942.96		0561MENARDS MANCHESTER MO	
TOTAL					14,010.00	9,923.17	5,686.58		-1,599.75
TOTAL FUND - OPERATIONAL FUND					99,010.00	39,868.89	21,809.76		37,331.35
TOTAL FUNCTION - UPKEEP OF GROUNDS					99,010.00	39,868.89	21,809.76		37,331.35
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332					73,000.00	50,282.63	22,097.07	BEGINNING BALANCE	
01/18/24	13-7				2,500.00				
01/26/24	21-7	02400053-01	467857	013650 TECH	ELECTRONICS	503.95	-503.95	DIST-SECURITY MAINTENANCE	
01/30/24	13-7				5,000.00				
02/01/24	17-7	02402198-01		013650 TECH	ELECTRONICS		1,800.00	INSTALL & FURNISH CABLE F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
	02/01/24	17-7	02402199-01		013650 TECH ELECTRONICS			5,000.00	DIS- SECURITY MAINTENANCE	
	02/02/24	13-8					15,000.00			
	02/06/24	17-8	02402245-01		013650 TECH ELECTRONICS			5,397.00	DIST-FIRE, SECURITY, & EL	
	02/06/24	17-8	02402245-02		013650 TECH ELECTRONICS			8,226.00	DIST-FIRE, SECURITY & ELE	
	02/09/24	21-8	02400053-01	468001	013650 TECH ELECTRONICS		2,351.32	-2,351.32	DIST-SECURITY MAINTENANCE	
	02/13/24	13-8					5,000.00			
	02/14/24	17-8	02402345-01		27438 MEI TOTAL ELEVAT			5,000.00	CELL DEVICE INSTALLATION	
	02/28/24	13-8					5,000.00			
	03/01/24	17-8	02402470-01		27438 MEI TOTAL ELEVAT			5,000.00	MISC. ELEVATOR REPAIRS FO	
	03/08/24	21-9	02400053-01	N000255928	013650 TECH ELECTRONICS		419.00	-1,506.80	DIST-SECURITY MAINTENANCE	
	03/08/24	21-9	02400053-01	N000255928	013650 TECH ELECTRONICS		-419.00	1,506.80	DIST-SECURITY MAINTENANCE	
	03/08/24	21-9	02400053-01	468364	013650 TECH ELECTRONICS		995.00	-995.00	DIST-SECURITY MAINTENANCE	
	03/08/24	21-9	02400053-01	468364	013650 TECH ELECTRONICS		419.00	-511.80	DIST-SECURITY MAINTENANCE	
	03/08/24	21-9	02400062-03	468357	28564 ST LOUIS AUTOMAT		1,107.00	-1,107.00	MISC. REPAIRS AS NEEDED E	
	03/08/24	21-9	02400062-03	468357	28564 ST LOUIS AUTOMAT		648.00	-648.00	MISC. REPAIRS AS NEEDED E	
	03/08/24	21-9	02402245-01	468364	013650 TECH ELECTRONICS		5,397.00	-5,397.00	DIST-FIRE, SECURITY, & EL	
	03/15/24	21-9	02402470-01	468410	27438 MEI TOTAL ELEVAT		335.00	-335.00	MISC. ELEVATOR REPAIRS FO	
	03/15/24	21-9	02402470-01	468410	27438 MEI TOTAL ELEVAT		359.48	-359.48	MISC. ELEVATOR REPAIRS FO	
	03/15/24	21-9	02402470-01	468410	27438 MEI TOTAL ELEVAT		1,842.50	-1,842.50	MISC. ELEVATOR REPAIRS FO	
	03/29/24	21-9	02402199-01	468520	013650 TECH ELECTRONICS		642.50	-642.50	DIS- SECURITY MAINTENANCE	
	03/29/24	21-9	02402199-01	468520	013650 TECH ELECTRONICS		864.50	-864.50	DIS- SECURITY MAINTENANCE	
TOTAL	REPAIRS AND MAINTENANCE					105,500.00	65,747.88	36,962.02		2,790.10
6391	OTHER PURCHASED SERVICES					5,000.00	2,796.45	611.46	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES					5,000.00	2,796.45	611.46		1,592.09
6411	GENERAL SUPPLIES					1,000.00	522.00	.00	BEGINNING BALANCE	
	01/18/24	13-7				2,500.00				
	03/12/24	19-9		SHJANP			31.56		7148AMZN MKTP US	
	03/12/24	19-9		SHJANP			87.80		7148AMZN MKTP US	
	03/12/24	19-9		SHJANP			738.24		3094TRAFFIC CONTROL SPECI	
	03/29/24	17-9	02402691-01		28495 RONAK ENTERPRISE			1,125.00	GLASS TINTING- MULTIPLE P	
	04/04/24	19-9		SHFEBP			149.46		9069AMAZON.COM*R05033WS2	
TOTAL	GENERAL SUPPLIES					3,500.00	1,529.06	1,125.00		845.94
TOTAL FUND - OPERATIONAL FUND						114,000.00	70,073.39	38,698.48		5,228.13
TOTAL FUNCTION - SECURITY SERVICES						114,000.00	70,073.39	38,698.48		5,228.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6521									
BUILDING IMPROVEMENTS (cont'd)									
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND									
					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES									
					.00	.00	.00		.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521					120,000.00	67,739.51	7,028.00	BEGINNING BALANCE	
02/02/24	21-8	02400188-01	467911	010790 H & G SALES INC		3,775.00	-3,925.00	DOORS WITH FRAMES, LOCKS,	
02/26/24	17-8	02402426-01		25546 ARCHIMAGES, INC.			23,200.00	ARCHITECTURAL & ENGINEERI	
02/26/24	17-8	02402426-02		25546 ARCHIMAGES, INC.			500.00	REIMBURSABLE EXPENSES: ES	
02/28/24	18-8	02402426-01		25546 ARCHIMAGES, INC.			-23,200.00	CHANGE ORDER - 1	
02/28/24	18-8	02402426-02		25546 ARCHIMAGES, INC.			-500.00	CHANGE ORDER - 1	
03/01/24	21-8	02401875-01	468250	25870 SHEET METAL CONT		2,078.00	-2,078.00	CONTRACT: NEW CHIMNEY CAP	
03/04/24	13-8						-25,000.00		
03/04/24	17-8	02402501-01		010790 H & G SALES INC			1,451.00	DOOR: WOOD 3070 LH DOOR W	
03/08/24	13-9						-10,000.00		
03/28/24	21-9	02301397-01		20139 D SCHAU & ASSOCI		.00	-1,025.00	MISC. ASBESTOS TESTING AN	
TOTAL					85,000.00	73,592.51	1,451.00		9,956.49
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521					1,744,795.00	123,794.46	1,794,785.60	BEGINNING BALANCE	
01/19/24	21-7	02301150-01	467777	26477 INTEGRATED FACIL		189,500.00	-189,500.00	CONTRACT:NEW HVAC UNIT FO	
01/19/24	21-7	02301150-02	60881	26477 INTEGRATED FACIL		.00	-18,950.00	CONTINGENCY: 10% FOR UNSE	
01/19/24	21-7	02301151-01	467777	26477 INTEGRATED FACIL		17,650.00	-17,650.00	CONTRACT: INSTALL AMERICA	
01/19/24	21-7	02301151-02	60810	26477 INTEGRATED FACIL		.00	-1,765.00	CONTINGENCY: 10% FOR UNFO	
01/24/24	17-7	02402148-01		26901 CHARLES E. JARRE			17,200.00	RTU REPLACEMENT AT WESTCH	
02/09/24	21-8	02303281-01	467948	28783 ACME ERECTORS IN		1,362.70	-1,362.70	INSTALLATION OF SAFETY CA	
02/09/24	21-8	02303281-01	467948	28783 ACME ERECTORS IN		8,176.20	-8,176.20	INSTALLATION OF SAFETY CA	
02/09/24	21-8	02303281-01	467948	28783 ACME ERECTORS IN		5,171.00	-5,171.00	INSTALLATION OF SAFETY CA	
02/09/24	21-8	02303281-01	467948	28783 ACME ERECTORS IN		13,627.00	-13,627.00	INSTALLATION OF SAFETY CA	
02/09/24	18-8	02303281-01		28783 ACME ERECTORS IN			5,171.00	CHANGE ORDER - 1	
02/09/24	21-8	02401217-01		28783 ACME ERECTORS IN		.00	-5,171.00	FIXED LADDERS- ADDED TO C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT					3,690,000.00	3,690,000.00	.00		.00
33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND									
6621			INTEREST - DEBT SERVICE		1,783,650.00	891,825.00	.00	BEGINNING BALANCE	
02/14/24	19-8		SH0214B			891,825.00	.00	GO BOND PAYMENTS	
TOTAL INTEREST - DEBT SERVICE					1,783,650.00	1,783,650.00	.00		.00
TOTAL FUND - DEBT SERVICE FUND					1,783,650.00	1,783,650.00	.00		.00
TOTAL FUNCTION - INTEREST-BONDED INDEBT					1,783,650.00	1,783,650.00	.00		.00
33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND									
6631			FEES - DEBT SERVICE		3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL FEES - DEBT SERVICE					3,500.00	.00	.00		3,500.00
TOTAL FUND - DEBT SERVICE FUND					3,500.00	.00	.00		3,500.00
TOTAL FUNCTION - FEES-BONDED INDEBT					3,500.00	.00	.00		3,500.00
TOTAL LOCATION - DEBT SERVICE FUND					5,477,150.00	5,473,650.00	.00		3,500.00
43-5311-0950-1-09500-4353110950109500 - PROP R									
6631			FEES - DEBT SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL FEES - DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - FEES-BONDED INDEBT					.00	.00	.00		.00
TOTAL LOCATION - PROP R CONSTRUCTION					.00	.00	.00		.00
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									

* 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: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEXTBOOKS				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CERT PACK									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1193-1025-1-06330-2211931025106330 - VISTA -ALTERNATIVE PROGRA									
6111	CERT FULL-TIME SALAR				299,424.00	71,248.86	.00	BEGINNING BALANCE	
	01/12/24 22-7					7,916.54		PAYROLL CHARGES	
	01/31/24 22-7					7,916.54		PAYROLL CHARGES	
	02/15/24 22-8					7,916.54		PAYROLL CHARGES	
	02/29/24 22-8					7,916.54		PAYROLL CHARGES	
	04/02/24 22-9					7,916.54		PAYROLL CHARGES	
	04/02/24 22-9					7,916.54		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				299,424.00	118,748.10	.00		180,675.90
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				30,200.00	11,142.81	.00	BEGINNING BALANCE	
	01/12/24 22-7					1,251.00		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					1,251.00		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					1,251.00		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				-331.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	02/29/24		22-8			1,251.00		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			1,251.00		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			1,251.00		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		29,869.00	18,648.81	.00		11,220.19
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		2,784.00	947.16	.00	BEGINNING BALANCE	
	01/12/24		22-7			107.28		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			107.28		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			107.28		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-29.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			107.28		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			107.28		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			107.28		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,755.00	1,590.84	.00		1,164.16
6241			EMPLOYEE INSURANCE		15,495.00	5,640.84	.00	BEGINNING BALANCE	
	01/12/24		22-7			664.95		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			41.02		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			5.04		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			4.75		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			664.95		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			41.02		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			5.04		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			4.75		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			664.95		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			41.02		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			5.04		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			4.75		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		617.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			664.95		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			41.02		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			5.04		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			4.75		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			664.95		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			41.02		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			5.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					4.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.75		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,112.00	9,935.40	.00		6,176.60
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121		SUBSTITUTE AND PART-TIME			.00	420.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	420.00	.00		-420.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	26.04	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	26.04	.00		-26.04
6232		MEDICARE			.00	6.09	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	6.09	.00		-6.09
TOTAL FUND - TEACHERS FUND					348,160.00	149,375.28	.00		198,784.72
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					348,160.00	149,375.28	.00		198,784.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
22-1221-1025-1-06940-2212211025106940 - VISTA SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									
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		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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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POWERSCHOOL
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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	.00	.00		.00
22-2213-1025-4-46500-2222131025446500 - TITLE II									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-1025-1-06710-2222141025106710 - VISTA C&I 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		
22-2214-1025-1-06791-2222141025106791 - VISTA PD									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-2214-1025-1-06800-2222141025106800 - VISTA-HR PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00

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KIRKWOOD SCHOOL DISTRICT R-7
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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
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1025-1-06940-2222141025106940 - VISTA SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-1025-1-08020-1122251025108020 - VISTA-PROP 3									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
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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									
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					.00	.00	.00		.00
22-2411-1025-1-06430-2224111025106430 - VISTA -OFFICE OF PRINCIPA									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
11-2542-1025-1-06910-1125421025106910 - VISTA -UPKEEP OF BUILDING									
6335					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6482					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
11-2551-1025-1-08800-1125511025108800 - VISTA - TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - VISTA					348,160.00	149,375.28	.00		198,784.72
46-0000-1050-1-01800-4600001050101800 - KHS									
6542					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

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

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4600001050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - REVENUES					.00	.00	.00		.00
11-1151-1050-1-01800-1111511050101800 - HS									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					1,000.00	.00	.00	BEGINNING BALANCE	
02/29/24		13-8			-1,000.00			KHS 2024-25 CARRYOVER	
TOTAL					.00	.00	.00		.00
6334					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	178.82	.00	BEGINNING BALANCE	
TOTAL					.00	178.82	.00		-178.82
6361					4,000.00	119.94	.00	BEGINNING BALANCE	
02/29/24		13-8			-2,000.00			KHS 2024-25 CARRYOVER	
03/12/24		19-9		SHJANP		19.99		9820ENDICIA	
03/12/24		19-9		SHJANP		662.30		9820USPS.COM POSTAL STORE	
03/12/24		19-9		SHDECP		19.99		9820ENDICIA	
04/04/24		19-9		SHFEBP		19.99		9820ENDICIA	
04/04/24		19-9		SHFEBP		100.00		9820USPS STAMPS ENDICIA	
04/04/24		19-9		SHFEBP		127.35		9820USPS STAMPS ENDICIA	
TOTAL					2,000.00	1,069.56	.00		930.44
6362					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363					(cont'd)					
6363	03/13/24	19-9		SH0313A		1,500.00	62.45	.00	BEGINNING BALANCE	
							122.78		COPY CENTER CHARGES	
TOTAL						1,500.00	185.23	.00		1,314.77
6371						.00	.00	.00	BEGINNING BALANCE	
	04/04/24	19-9		SHFEBP			10.97		9820NEWSP PD-SJ 888-785-3	
TOTAL						.00	10.97	.00		-10.97
6391						5,000.00	1,299.00	.00	BEGINNING BALANCE	
	02/29/24	13-8				-2,000.00			KHS 2024-25 CARRYOVER	
	03/13/24	17-9	02402583-01		17949 ST. LOUIS STRING			300.80	MAINTENANCE ON BASSES	
TOTAL						3,000.00	1,299.00	300.80		1,400.20
6411						67,447.00	28,115.28	1,088.50	BEGINNING BALANCE	
	01/09/24	17-7	02402014-01		029880 DALE SIGN SERVIC			156.00	YARD SIGNS FOR STAFF PARK	
	01/09/24	17-7	02402014-02		029880 DALE SIGN SERVIC			24.00	WIRE STANDS	
	01/09/24	17-7	02402021-01		17099 CHARTWELLS INC			67.75	HOT COCO AND SUPPLIES FOR	
	01/18/24	17-7	02402089-01		22875 GRIZZLY INDUSTRI			675.00	FLOOR DRILL PRESS WITH LA	
	01/18/24	17-7	02402089-02		22875 GRIZZLY INDUSTRI			199.00	SHIPPING	
	01/19/24	17-7	02402117-01		28173 SCHOOL SPECIALTY			482.42	TABLE, HORSESHOE MARKER B	
	01/24/24	17-7	02402131-01		25956 TOWER GARDEN/THE			670.00	TOWER GARDEN FLEX GROWING	
	01/24/24	17-7	02402131-02		25956 TOWER GARDEN/THE			325.00	LED INDOOR GROW LIGHTS	
	01/24/24	17-7	02402131-03		25956 TOWER GARDEN/THE			65.00	TOWER GARDEN MINERAL BLEN	
	01/24/24	17-7	02402131-04		25956 TOWER GARDEN/THE			95.00	TOWER GARDEN DOLLY	
	01/24/24	17-7	02402131-05		25956 TOWER GARDEN/THE			21.00	ROCK WOOL CUBES	
	01/24/24	17-7	02402131-06		25956 TOWER GARDEN/THE			36.00	SUBMERSIBLE PUMP	
	01/24/24	17-7	02402132-01		026820 THE LIBRARY STOR			487.95	WORKSTATION	
	01/24/24	17-7	02402132-02		026820 THE LIBRARY STOR			50.00	SHIPPING	
	01/24/24	17-7	02402135-01		18729 OFFICE ESSENTIAL			2,880.00	CHAIRS, RELAY NEST CHAIR	
	02/06/24	17-8	02402221-01		18729 OFFICE ESSENTIAL			2,848.00	STOOL #618 KI 600 SERIES	
	02/08/24	13-8				-6,072.50			MUSIC INSTRUMENT	
	02/08/24	17-8	02402257-01		26543 ARCH ENGRAVING			2,100.00	PLAQUES AND AWARDS FOR AW	
	02/16/24	21-8		468043	17099 CHARTWELLS INC		67.75	.00	02402021:HOT COCO & S	
	02/16/24	21-8	02402021-01		17099 CHARTWELLS INC		.00		HOT COCO AND SUPPLIES FOR	
	02/21/24	17-8	02402386-01		28042 HERFF JONES / MI			1,937.50	GOLD K MEDALS WITH RED AN	
	02/21/24	17-8	02402386-02		28042 HERFF JONES / MI			100.00	SHIPPING	
	02/29/24	13-8				-4,171.00			KHS 2024-25 CARRYOVER	
	03/01/24	21-8	02402014-01	468215	029880 DALE SIGN SERVIC		156.00	-156.00	YARD SIGNS FOR STAFF PARK	
	03/01/24	21-8	02402014-02	468215	029880 DALE SIGN SERVIC		24.00	-24.00	WIRE STANDS	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/01/24	17-8	02402460-01		17099 CHARTWELLS INC			247.20	WATER AND GRANOLA BARS FO	
03/06/24	21-9	02402089-01	468300	22875 GRIZZLY INDUSTRI		675.00	-675.00	FLOOR DRILL PRESS WITH LA	
03/06/24	21-9	02402089-02	468300	22875 GRIZZLY INDUSTRI		199.00	-199.00	SHIPPING	
03/08/24	21-9	02402132-01	468365	026820 THE LIBRARY STOR		487.95	-487.95	WORKSTATION	
03/08/24	21-9	02402132-02	468365	026820 THE LIBRARY STOR		84.75	-50.00	SHIPPING	
03/08/24	21-9	02402135-01	468331	18729 OFFICE ESSENTIAL		2,880.00	-2,880.00	CHAIRS, RELAY NEST CHAIR	
03/12/24	19-9		SHDECP			-10.99		9820AMAZON.COM	
03/12/24	19-9		SHDECP			5.30		9820AMAZON.COM*181CR0L13	
03/12/24	19-9		SHDECP			6.04		9820AMAZON.COM*7I5LH8703	
03/12/24	19-9		SHDECP			7.59		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			8.53		9820AMAZON.COM*EB46385H3	
03/12/24	19-9		SHDECP			9.99		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			10.99		9820AMAZON.COM*XE3PH3S83	
03/12/24	19-9		SHDECP			16.82		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			17.43		9820AMAZON.COM*F115W0SV3	
03/12/24	19-9		SHDECP			24.26		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			39.07		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			86.70		9820AMAZON.COM*OB3B46NG3	
03/12/24	19-9		SHDECP			179.98		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			255.10		9820IMOS PIZZA-KIRKWOOD	
03/12/24	19-9		SHDECP			285.97		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			370.50		9820SQ *THE DAILY BREAD	
03/12/24	19-9		SHDECP			419.20		9820SUNNY STREET CAFE DES	
03/12/24	19-9		SHDECP			503.96		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			20.99		9820AMAZON.COM*TK8VK4KG2	
03/12/24	19-9		SHJANP			25.99		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			37.96		9820AMAZON.COM*TK7GT8J60	
03/12/24	19-9		SHJANP			65.71		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			79.00		9820AMAZON.COM*R86Z082E0	
03/12/24	19-9		SHJANP			99.00		9820AMAZON.COM*R85W81YD1	
03/12/24	19-9		SHJANP			167.19		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			187.00		9820FOLLETT SCHOOL SOLUTI	
03/12/24	19-9		SHJANP			390.62		9820THE WEBSTAIRANT STORE	
03/12/24	19-9		SHJANP			585.00		9820HOMEDEPOT.COM	
03/12/24	19-9		SHJANP			755.92		9820AMZN MKTP US	
03/28/24	17-9	02402671-01		16476 WAGNER PORTRAIT			15.00	PHOTO ALL STATE FOR ANGEL	
03/28/24	17-9	02402678-01		000377 HAND2MIND INC			119.99	ALGEBRA TILE CLASS SET	
04/04/24	19-9		SHFEBP			-129.98		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			-52.08		9820SQ *PRETZEL BOYS DES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	04/04/24	19-9		SHFEBP			-2.04		9820AED SUPERSTORE	
	04/04/24	19-9		SHFEBP			6.99		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			9.99		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			11.19		9820AMAZON.COM*RB6309H90	
	04/04/24	19-9		SHFEBP			12.98		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			13.64		9820AMAZON.COM*RW2T24S20	
	04/04/24	19-9		SHFEBP			14.99		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			15.91		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			19.99		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			22.46		9820PARTY CITY BOPIS	
	04/04/24	19-9		SHFEBP			33.99		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			37.82		9820AED SUPERSTORE	
	04/04/24	19-9		SHFEBP			39.11		9820AMAZON.COM*RI6B24WV0	
	04/04/24	19-9		SHFEBP			43.46		9820AMAZON.COM*R22839062	
	04/04/24	19-9		SHFEBP			49.50		9820AMAZON.COM*RW0855MI2	
	04/04/24	19-9		SHFEBP			50.35		9820NAME BADGES	
	04/04/24	19-9		SHFEBP			52.08		9820SQ *PRETZEL BOYS DES	
	04/04/24	19-9		SHFEBP			55.43		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			63.45		9820AMAZON.COM*R23DV9V42	
	04/04/24	19-9		SHFEBP			82.99		9820EDIBLE ARRANGEMENTS 7	
	04/04/24	19-9		SHFEBP			87.50		9820SQ *PRETZEL BOYS DES	
	04/04/24	19-9		SHFEBP			92.04		9820AMAZON.COM*RZ3W06VG0	
	04/04/24	19-9		SHFEBP			102.29		9820BLACKOUT EZ LLC	
	04/04/24	19-9		SHFEBP			129.98		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			159.95		9820AMAZON.COM*R234M1V00	
	04/04/24	19-9		SHFEBP			196.42		9820IMOS PIZZA-DES PERES	
	04/04/24	19-9		SHFEBP			275.98		9820AMAZON.COM*RB0UG7NS2	
	04/04/24	19-9		SHFEBP			285.00		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			520.75		9820JERSEY MIKES 25008	
TOTAL			GENERAL SUPPLIES			57,203.50	39,642.68	10,150.61		7,410.21
6412			TECHNOLOGY SUPPLIES			10,000.00	.00	.00	BEGINNING BALANCE	
	02/29/24	13-8				-8,000.00			KHS 2024-25 CARRYOVER	
	03/12/24	19-9		SHJANP			2,099.00		9820AMAZON RET* KATIE MEY	
TOTAL			TECHNOLOGY SUPPLIES			2,000.00	2,099.00	.00		-99.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					521.42	197.00	.00	BEGINNING BALANCE	
TOTAL					521.42	197.00	.00		324.42
6411					2,737.00	2,958.04	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			127.50		3532J.W. PEPPER	
TOTAL					2,737.00	3,085.54	.00		-348.54
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC									
6332					2,657.00	.00	2,028.00	BEGINNING BALANCE	
01/19/24	18-7	02401139-01		26132 WILLIAM MCGREEVY			270.00	CHANGE ORDER - 1	
01/19/24	21-7	02401139-01	467815	26132 WILLIAM MCGREEVY		675.00	-675.00	PIANO TUNINGS	
01/19/24	21-7	02401763-01		26132 WILLIAM MCGREEVY		.00	-270.00	PIANO TUNING	
02/06/24	17-8	02402218-01		26132 WILLIAM MCGREEVY			540.00	PIANO TUNING	
03/01/24	21-8	02400097-01	468240	16740 NOTTELMANN MUSIC		492.96	-500.00	REPAIRS NOT TO EXCEED \$50	
03/01/24	21-8	02401762-01	468240	16740 NOTTELMANN MUSIC		212.50	-212.50	REPAIRS NOT TO EXCEED \$25	
03/01/24	21-8	02401762-01	468240	16740 NOTTELMANN MUSIC		37.50	-37.50	REPAIRS NOT TO EXCEED \$25	
03/06/24	21-9	02401762-01		16740 NOTTELMANN MUSIC		.00	.00	REPAIRS NOT TO EXCEED \$25	
03/25/24	13-9				1,650.00			REPAIRS	
03/28/24	13-9				315.00			REPAIRS	
03/28/24	17-9	02402675-01		16740 NOTTELMANN MUSIC			650.00	REPAIRS FOR INSTRUMENTS	
03/28/24	17-9	02402677-01		17949 ST. LOUIS STRING			1,000.00	REPAIRS TO CELLO BRIDGES,	
04/03/24	17-9	02402706-01		16740 NOTTELMANN MUSIC			195.00	REPAIR, TUBA	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332			REPAIRS AND MAINTENANCE (cont'd)						
04/03/24		17-9	02402706-02	16740 NOTTELMANN MUSIC			120.00	REPAIRS EUPHONIUM	
TOTAL			REPAIRS AND MAINTENANCE		4,622.00	1,417.96	3,108.00		96.04
6343			TRAVEL		983.00	.00	.00	BEGINNING BALANCE	
04/02/24		13-9			-130.00			MUSIC	
TOTAL			TRAVEL		853.00	.00	.00		853.00
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		2,025.00	.00	1,050.00	BEGINNING BALANCE	
01/03/24		17-7	02401961-01	28918 DOUG BUSH VISUAL			125.00	REGISTRATION DOUG BUSH VI	
01/05/24		21-7	02401861-01 467650	23471 MOASTA		1,050.00	-1,050.00	ALL STATE FEES	
01/19/24		21-7	02401961-01 467765	28918 DOUG BUSH VISUAL		125.00	-125.00	REGISTRATION DOUG BUSH VI	
03/06/24		17-9	02402541-01	008410 MSHSAA			375.00	ENTRY FEE LARGE ENSEMBLE	
03/14/24		17-9	02402622-01	17949 ST. LOUIS STRING			190.00	MAINTENANCE CELLOS	
03/25/24		13-9			57.00			ENTRY FEES	
03/28/24		13-9			135.00			PIANO TUNING	
03/28/24		17-9	02402676-01	008410 MSHSAA			192.00	SOLO ENTRIES	
03/28/24		17-9	02402676-02	008410 MSHSAA			150.00	ENSEMBLE ENTRIES	
04/03/24		17-9	02402705-01	26132 WILLIAM MCGREEVY			135.00	PIANO TUNING FOR LARGE EN	
TOTAL			OTHER PURCHASED SERVICES		2,217.00	1,175.00	1,042.00		.00
6411			GENERAL SUPPLIES		7,256.00	1,951.53	1,084.66	BEGINNING BALANCE	
02/02/24		21-8	02401380-01 467928	008410 MSHSAA		45.69	-40.00	PLAQUES	
03/01/24		21-8	02400623-01 468236	15141 MIDWEST SHEET MU		6.22	-6.00	WILLY WONKA AND THE CHOCO	
03/01/24		21-8	02400758-01 468236	15141 MIDWEST SHEET MU		52.45	-48.00	BIO RHYTHMS BY RICHARD ME	
03/01/24		21-8	02401005-01 468240	16740 NOTTELMANN MUSIC		34.10	-34.10	REEDS, CLARINET V12 - 3	
03/01/24		21-8	02401005-02 468240	16740 NOTTELMANN MUSIC		37.40	-37.40	REEDS, ALTO SAX V12 - 3	
03/01/24		21-8	02401005-03 468240	16740 NOTTELMANN MUSIC		46.80	-46.80	REEDS RICO CLARINET 2 1/2	
03/01/24		21-8	02401005-04 468240	16740 NOTTELMANN MUSIC		3.00	-3.00	CORK GREASE	
03/01/24		21-8	02401005-05 468240	16740 NOTTELMANN MUSIC		46.80	-46.80	REEDS RICO CLARINET -3	
03/01/24		21-8	02401005-06 468240	16740 NOTTELMANN MUSIC		19.06	-19.06	REED GUARD PROTEC	
03/12/24		19-9		SHJANP		2.78		9820AMAZON.COM*TK9V299G1	
03/12/24		19-9		SHJANP		6.80		9820AMAZON RET* ELIZABETH	
03/12/24		19-9		SHJANP		11.66		9820AMAZON.COM*TK0QH8IV1	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES	(cont'd)						
	03/12/24	19-9		SHJANP			27.48		9820AMAZON.COM*RT4B04MC0	
	03/12/24	19-9		SHJANP			35.00		3532SIGHT READING FACTORY	
	03/12/24	19-9		SHDECP			8.99		9820AMZN MKTP US	
	03/12/24	19-9		SHDECP			85.00		3532J.W. PEPPER	
	03/12/24	19-9		SHDECP			303.00		3532IN *HAL WAGNER STUDIO	
	03/25/24	13-9				-1,707.00			REPAIRS	
	03/28/24	13-9				-450.00			REPAIRS	
	03/28/24	17-9	02402679-01		16740 NOTTELMANN MUSIC			270.75	REEDS, THUMB CUSHION, MOU	
	03/29/24	21-9	02401577-01		10816 J.W. PEPPER & SO		.00	-32.00	MERCURY RISING	
	03/29/24	21-9	02401577-02		10816 J.W. PEPPER & SO		.00	-28.00	TETRACURRENT	
	03/29/24	21-9	02401577-03		10816 J.W. PEPPER & SO		.00	-6.00	SHIPPING	
	04/02/24	13-9				130.00			MUSIC	
	04/03/24	17-9	02402701-01		15141 MIDWEST SHEET MU			47.96	BOOK, ACCENT ON ACHIEVEME	
	04/03/24	17-9	02402702-01		16740 NOTTELMANN MUSIC			57.30	DRUM HEAD 16" REMO POWER	
	04/03/24	17-9	02402702-02		16740 NOTTELMANN MUSIC			60.00	STICKS INNOVATIVE PERCUSS	
	04/03/24	17-9	02402702-03		16740 NOTTELMANN MUSIC			75.00	STICKS INNOVATIVE PERCUSS	
	04/03/24	17-9	02402702-04		16740 NOTTELMANN MUSIC			43.50	MALLETS INNOVATIVE PERCUSS	
	04/03/24	17-9	02402702-05		16740 NOTTELMANN MUSIC			45.00	MALLET INNOVATIVE PERCUSS	
	04/03/24	17-9	02402702-06		16740 NOTTELMANN MUSIC			238.80	HEAD 14" EVANS SNARE SIDE	
	04/03/24	17-9	02402702-07		16740 NOTTELMANN MUSIC			333.75	DRUM HEAD 14" REMO BLACK	
	04/03/24	17-9	02402703-01		008410 MSHSAA			100.00	PLAQUE STATE LARGE GROUP	
	04/03/24	17-9	02402703-02		008410 MSHSAA			30.00	PLATES	
	04/03/24	17-9	02402703-03		008410 MSHSAA			20.00	SHIPPING	
	04/03/24	17-9	02402704-01		16740 NOTTELMANN MUSIC			300.00	MUSIC NOT TO EXCEED \$300	
	04/04/24	19-9		SHFEBP			72.99		3532J.W. PEPPER	
	04/04/24	19-9		SHFEBP			125.89		3532J.W. PEPPER	
TOTAL		GENERAL	SUPPLIES			5,229.00	2,922.64	2,359.56		-53.20
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
11-1151-1050-1-01803-1111511050101803 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050101803 - HS LANG ARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
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	2,027.05	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			61.88		9820AMAZON.COM*B07P19WL3	
03/12/24	19-9		SHDECP			93.97		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			127.11		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			53.01		9820AMAZON.COM*RW3YD3PB1	
04/04/24	19-9		SHFEBP			153.80		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			185.77		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			200.66		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			252.92		9820AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				3,398.00	3,156.17	.00		241.83
6412	TECHNOLOGY SUPPLIES				250.00	250.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				250.00	250.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01804-1111511050101804 - HS MATH									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				975.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				975.00	.00	.00		975.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		4,271.00	1,519.00	677.79	BEGINNING BALANCE	
02/16/24	21-8		468065	28533 ODP BUSINESS SOL		53.78	.00	MARKERS ASSORTED COLO	
02/16/24	21-8	02401876-01	346324859001	28533 ODP BUSINESS SOL		.00	-53.78	MARKERS ASSORTED COLORS	
02/16/24	21-8	02401876-02	346324859001	28533 ODP BUSINESS SOL		52.32	-52.32	STAPLER	
02/16/24	21-8	02401876-02	346324859001	28533 ODP BUSINESS SOL		-52.32	52.32	STAPLER	
02/16/24	21-8	02401876-02	468065	28533 ODP BUSINESS SOL		52.32	-52.32	STAPLER	
02/16/24	21-8	02401876-03	468065	28533 ODP BUSINESS SOL		12.45	-12.45	STAPLES	
02/16/24	21-8	02401876-03	346324859001	28533 ODP BUSINESS SOL		-12.45	12.45	STAPLES	
02/16/24	21-8	02401876-03	346324859001	28533 ODP BUSINESS SOL		12.45	-12.45	STAPLES	
02/16/24	21-8	02401876-04	346324859001	28533 ODP BUSINESS SOL		106.36	-106.36	PENCILS	
02/16/24	21-8	02401876-04	346324859001	28533 ODP BUSINESS SOL		-106.36	106.36	PENCILS	
02/16/24	21-8	02401876-04	468065	28533 ODP BUSINESS SOL		106.36	-106.36	PENCILS	
02/16/24	21-8	02401876-05	346324859001	28533 ODP BUSINESS SOL		.00	.00	PENCIL SHARPENER	
02/16/24	21-8	02401876-05	468065	28533 ODP BUSINESS SOL		162.45	-162.45	PENCIL SHARPENER	
02/16/24	21-8	02401876-06	346324859001	28533 ODP BUSINESS SOL		71.94	-71.94	TAPE AND DISPENSER	
02/16/24	21-8	02401876-06	468065	28533 ODP BUSINESS SOL		71.94	-71.94	TAPE AND DISPENSER	
02/16/24	21-8	02401876-06	346324859001	28533 ODP BUSINESS SOL		-71.94	71.94	TAPE AND DISPENSER	
02/16/24	21-8	02401876-07	346324859001	28533 ODP BUSINESS SOL		.00	.00	ENVELOPES	
02/16/24	21-8	02401876-07	468065	28533 ODP BUSINESS SOL		28.78	-28.78	ENVELOPES	
02/16/24	21-8	02401876-08	346324859001	28533 ODP BUSINESS SOL		45.21	-45.21	FILE FOLDERS	
02/16/24	21-8	02401876-08	346324859001	28533 ODP BUSINESS SOL		-45.21	45.21	FILE FOLDERS	
02/16/24	21-8	02401876-08	468065	28533 ODP BUSINESS SOL		45.21	-45.21	FILE FOLDERS	
02/16/24	21-8	02401936-01	468065	28533 ODP BUSINESS SOL		144.50	-144.50	CALCULATOR, TI30X IIS	
02/21/24	21-8	02401876-02		28533 ODP BUSINESS SOL		.00	.00	STAPLER	
02/21/24	21-8	02401876-03		28533 ODP BUSINESS SOL		.00	.00	STAPLES	
02/21/24	21-8	02401876-04		28533 ODP BUSINESS SOL		.00	.00	PENCILS	
02/21/24	21-8	02401876-06		28533 ODP BUSINESS SOL		.00	.00	TAPE AND DISPENSER	
02/21/24	21-8	02401876-08		28533 ODP BUSINESS SOL		.00	.00	FILE FOLDERS	
02/21/24	17-8	02402388-01		26364 ST. LOUIS UNIVER		40.00	40.00	PUZZLE HUNT TEAM	
02/23/24	21-8	02402388-01	468156	26364 ST. LOUIS UNIVER		40.00	-40.00	REGISTRATION MAPP PUZ	
03/01/24	17-8	02402464-01		28533 ODP BUSINESS SOL			109.52	PENS GREEN	
03/01/24	17-8	02402464-02		28533 ODP BUSINESS SOL			109.52	PENS BLUE	
03/01/24	17-8	02402464-03		28533 ODP BUSINESS SOL			109.52	PEN PURPLE	
03/01/24	17-8	02402464-04		28533 ODP BUSINESS SOL			80.34	PENS RED	
03/01/24	17-8	02402464-05		28533 ODP BUSINESS SOL			119.90	TAPE	
03/01/24	17-8	02402464-06		28533 ODP BUSINESS SOL			69.96	FILE FOLDERS	
03/01/24	17-8	02402464-07		28533 ODP BUSINESS SOL			29.95	HIGHLIGHTERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/01/24	17-8	02402464-08		28533 ODP BUSINESS SOL			33.20	STAPLES	
03/01/24	17-8	02402464-09		28533 ODP BUSINESS SOL			148.68	DRY ERASE MARKERS	
03/01/24	17-8	02402464-10		28533 ODP BUSINESS SOL			89.95	POST IT NOTES	
03/01/24	17-8	02402464-11		28533 ODP BUSINESS SOL			42.25	INDEX CARDS	
03/01/24	17-8	02402464-12		28533 ODP BUSINESS SOL			24.72	INDEX CARDS BLANK	
03/01/24	17-8	02402464-13		28533 ODP BUSINESS SOL			245.80	CALCULATOR	
03/01/24	17-8	02402464-14		28533 ODP BUSINESS SOL			42.09	TRANSPARENCY FILM	
03/05/24	17-9	02402521-01		28533 ODP BUSINESS SOL			171.12	AAA BATTERIES	
03/05/24	17-9	02402521-02		28533 ODP BUSINESS SOL			194.18	EXPO MARKERS BLUE	
03/05/24	17-9	02402521-03		28533 ODP BUSINESS SOL			83.22	EXPO MARKERS RED	
03/05/24	17-9	02402521-04		28533 ODP BUSINESS SOL			83.22	EXPO MARKERS GREEN	
03/05/24	17-9	02402521-05		28533 ODP BUSINESS SOL			27.36	EXPO ERASERS	
03/05/24	17-9	02402521-06		28533 ODP BUSINESS SOL			40.08	HANGING FILE FOLDERS	
03/12/24	19-9		SHDECP			1,387.80		9820AMAZON.COM*B35VQ6JU3	
TOTAL	GENERAL	SUPPLIES			4,271.00	3,624.59	1,854.58		-1,208.17
6412	TECHNOLOGY	SUPPLIES			1,175.00	1.99	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			1,175.00	1.99	.00		1,173.01
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01805-1111511050101805 - HS PE									
6319	PROFESSIONAL	SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL	SERVICES			.00	.00	.00		.00
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
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			1,850.00	690.00	810.00	BEGINNING BALANCE	
02/09/24	21-8	02400090-01	467972	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
TOTAL	OTHER PURCHASED	SERVICES			1,850.00	920.00	580.00		350.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
6411			GENERAL SUPPLIES			3,821.00	762.48	.00	BEGINNING BALANCE	
	01/18/24	17-7	02402087-01		030370 BSN SPORTS, LLC			148.00	PICKLENET DELUXE REP NET	
	01/18/24	17-7	02402087-02		030370 BSN SPORTS, LLC			14.85	SHIPPING	
	01/24/24	17-7	02402136-01		030370 BSN SPORTS, LLC			70.00	DUMBBELLS 4 LB BLUE	
	01/24/24	17-7	02402136-02		030370 BSN SPORTS, LLC			102.50	DUMBBELLS 5 LB PURPLE	
	01/24/24	17-7	02402136-03		030370 BSN SPORTS, LLC			79.00	DUMBBELLS 10 LB RED	
	01/24/24	17-7	02402136-04		030370 BSN SPORTS, LLC			440.00	BALL - INCREDIBALL 11" YE	
	01/24/24	17-7	02402136-05		030370 BSN SPORTS, LLC			37.50	SCRIMMAGE VEST	
	01/24/24	17-7	02402136-06		030370 BSN SPORTS, LLC			1,106.00	9 HOLE INDOOR DISC GOLF S	
	01/24/24	17-7	02402136-07		030370 BSN SPORTS, LLC			30.00	8' SPEED JUMP ROPE	
	03/01/24	21-8	02402087-01	468207	030370 BSN SPORTS, LLC		148.00	-148.00	PICKLENET DELUXE REP NET	
	03/01/24	21-8	02402087-02	468207	030370 BSN SPORTS, LLC		14.85	-14.85	SHIPPING	
	04/04/24	19-9		SHFEBP			26.40		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			58.95		9820AMAZON.COM*R01RD2NW1	
	04/04/24	19-9		SHFEBP			108.44		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			274.97		9820AMAZON.COM*R063Z8YV2	
	04/04/24	19-9		SHFEBP			515.80		9820AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			3,821.00	1,909.89	1,865.00		46.11
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01806-1111511050101806 - 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	5,317.52	845.94	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES	(cont'd)						
	02/02/24	21-8	02401245-01	467930	28881 NIGHTLOCK		810.00	-810.00	DOOR WINDOW SHADES	
	02/02/24	21-8	02401245-02	467930	28881 NIGHTLOCK		11.00	-11.00	INSTALLATION ROLLER	
	02/02/24	21-8	02401245-03	467930	28881 NIGHTLOCK		24.94	-24.94	SHIPPING	
	03/05/24	17-9	02402518-01		033001 FISHER SCIENTIFI			406.90	DEIONIZER CARTRIDGE	
	03/05/24	17-9	02402518-02		033001 FISHER SCIENTIFI			17.85	CONDUCTIVITY METER	
	03/05/24	17-9	02402518-03		033001 FISHER SCIENTIFI			8.63	O RING 1.859 X .139	
	03/05/24	17-9	02402518-04		033001 FISHER SCIENTIFI			8.25	O RING .984 X .139	
	03/12/24	19-9		SH0312			-46.09		RECLASS P-CARD MISCODING	
	03/12/24	19-9		SHJANP			13.75		1647DOLLAR TREE	
	03/12/24	19-9		SHJANP			15.99		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			20.99		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			21.55		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			27.19		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			31.52		1647WAL-MART #2694	
	03/12/24	19-9		SHJANP			33.09		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			39.48		1647ALDI 41051	
	03/12/24	19-9		SHJANP			79.92		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			90.93		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			107.76		3177FLINN SCIENTIFIC INC	
	03/12/24	19-9		SHDECP			5.00		1647FIVE BELOW 4042	
	03/12/24	19-9		SHDECP			9.89		9820AMZN MKTP US	
	03/12/24	19-9		SHDECP			10.21		1647WM SUPERCENTER #2694	
	03/12/24	19-9		SHDECP			11.90		9820AMAZON.COM*EK8WZ0YE3	
	03/12/24	19-9		SHDECP			12.20		9820AMAZON.COM*3742S99X3	
	03/12/24	19-9		SHDECP			16.57		3177DIERBERGS WARSON WO	
	03/12/24	19-9		SHDECP			19.23		9820AMZN MKTP US	
	03/12/24	19-9		SHDECP			22.84		9820AMZN MKTP US	
	03/12/24	19-9		SHDECP			25.00		1647FIVE BELOW 807	
	03/12/24	19-9		SHDECP			33.03		3177WM SUPERCENTER #3061	
	03/12/24	19-9		SHDECP			37.80		3177CAROLINA BIOLOGIC SUP	
	03/12/24	19-9		SHDECP			42.74		9820AMZN MKTP US	
	03/12/24	19-9		SHDECP			86.28		9820AMZN MKTP US	
	03/12/24	19-9		SHDECP			185.83		3177FLINN SCIENTIFIC INC	
	03/12/24	19-9		SHDECP			223.14		3177FLINN SCIENTIFIC INC	
	03/12/24	19-9		SHJANP			10.68		1647ALDI 41051	
	03/12/24	19-9		SHJANP			11.99		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			4.44		1647WM SUPERCENTER #2694	
	04/04/24	19-9		SHFEBP			5.00		3177DOLLAR TREE	
	04/04/24	19-9		SHFEBP			9.98		9820AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
04/04/24	19-9		SHFEBP			11.18		9820AMAZON.COM*RI35X3XJ0	
04/04/24	19-9		SHFEBP			15.99		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			17.70		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			18.23		9820AMAZON.COM*R28PV99P2	
04/04/24	19-9		SHFEBP			20.11		1647ALDI 41038	
04/04/24	19-9		SHFEBP			22.49		3177ALDI 41044	
04/04/24	19-9		SHFEBP			24.75		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			25.98		3177DIERBERGS MACKENZIE	
04/04/24	19-9		SHFEBP			34.78		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			46.04		3177WALMART.COM	
04/04/24	19-9		SHFEBP			72.32		9820AMAZON.COM*RB8TD3JD0	
04/04/24	19-9		SHFEBP			107.93		3177FLINN SCIENTIFIC INC	
04/04/24	19-9		SHFEBP			324.98		3177CAROLINA BIOLOGIC SUP	
04/04/24	19-9		SHFEBP			379.05		3177BIO RAD	
TOTAL	GENERAL	SUPPLIES			14,661.00	8,504.82	441.63		5,714.55
6412	TECHNOLOGY	SUPPLIES			.00	1,295.40	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	1,295.40	.00		-1,295.40
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES									
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND	MAINTENANCE			.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION	SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION	SERVICES			.00	.00	.00		.00
6391	OTHER PURCHASED	SERVICES			.00	73.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED	SERVICES			.00	73.00	.00		-73.00
6411	GENERAL	SUPPLIES			4,137.00	1,062.89	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			9.99		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			24.98		9820AMAZON.COM*R88TB9Z12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
03/12/24	19-9		SHJANP			26.36		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			67.97		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			97.17		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			129.97		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			203.94		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			237.04		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			241.40		9820AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			4,137.00	2,101.71	.00		2,035.29
6412		TECHNOLOGY SUPPLIES			250.00	305.92	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			68.49		9820AMZN MKTP US	
TOTAL		TECHNOLOGY SUPPLIES			250.00	374.41	.00		-124.41
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	379.93	.00	BEGINNING BALANCE	
01/18/24	17-7	02402088-01		28004 WAYSIDE PUBLISHI			66.87	TRIANGULO APRECIADO	
03/01/24	21-8	02402088-01	468259	28004 WAYSIDE PUBLISHI		53.50	-66.87	TRIANGULO APRECIADO	
03/12/24	19-9		SHDECP			19.96		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			43.12		9820AMAZON.COM*R89BQ9ZP2	
04/04/24	19-9		SHFEBP			13.99		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			27.17		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			36.46		9820AMAZON.COM*RB44G5B22	
TOTAL		GENERAL SUPPLIES			2,014.00	574.13	.00		1,439.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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	215.99	.00	BEGINNING BALANCE	
	04/04/24	19-9		SHFEBP		90.00		9820CONJUGUEMOS.COM	
TOTAL				TECHNOLOGY SUPPLIES	.00	305.99	.00		-305.99
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
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	875.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	875.00	.00		-875.00
6411				GENERAL SUPPLIES	17,871.78	6,601.54	.00	BEGINNING BALANCE	
	02/02/24	19-8		SH0202D		27.05		CUST SUPPLY ROLL TOWL 1-4	
	03/12/24	19-9		SHDECP		-80.00		1635AMZN MKTP US	
	03/12/24	19-9		SHDECP		9.97		2906DIERBERGS DES PERES	
	03/12/24	19-9		SHDECP		10.07		2906WAL-MART #2694	
	03/12/24	19-9		SHDECP		15.00		1635DOLLAR TREE	
	03/12/24	19-9		SHDECP		22.48		5539MICHAELS STORES 9182	
	03/12/24	19-9		SHDECP		23.95		5539WM SUPERCENTER #648	
	03/12/24	19-9		SHDECP		26.99		9820AMZN MKTP US	
	03/12/24	19-9		SHDECP		26.99		9820AMZN MKTP US	
	03/12/24	19-9		SHDECP		40.50		1635AMZN MKTP US	
	03/12/24	19-9		SHDECP		45.69		2906WAL-MART #1177	
	03/12/24	19-9		SHDECP		51.89		2906WM SUPERCENTER #1177	
	03/12/24	19-9		SHDECP		64.78		2906WAL-MART #1177	
	03/12/24	19-9		SHDECP		73.67		2906WM SUPERCENTER #1177	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHDECP			77.48		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			80.00		1635AMZN MKTP US	
03/12/24	19-9		SHDECP			101.50		2906WAL-MART #1177	
03/12/24	19-9		SHDECP			109.17		2906WAL-MART #1177	
03/12/24	19-9		SHDECP			156.41		2906WM SUPERCENTER #1177	
03/12/24	19-9		SHDECP			156.93		1635AMZN MKTP US	
03/12/24	19-9		SHDECP			170.17		2906WAL-MART #1177	
03/12/24	19-9		SHDECP			252.76		1635AMZN MKTP US	
03/12/24	19-9		SHDECP			397.24		1635AMZN MKTP US	
03/12/24	19-9		SHDECP			657.64		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			5.26		9820AMAZON.COM*R076C5BB0	
03/12/24	19-9		SHJANP			7.44		2906DIERBERGS DES PERES	
03/12/24	19-9		SHJANP			11.25		1635DOLLAR TREE	
03/12/24	19-9		SHJANP			19.88		2906WM SUPERCENTER #1177	
03/12/24	19-9		SHJANP			23.95		5539ALDI 41041	
03/12/24	19-9		SHJANP			23.97		1635ALDI 41044	
03/12/24	19-9		SHJANP			37.99		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			39.94		5539ALDI 41046	
03/12/24	19-9		SHJANP			40.35		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			52.50		5539DOLLAR TREE	
03/12/24	19-9		SHJANP			55.92		1635ALDI 41051	
03/12/24	19-9		SHJANP			57.87		1635HEYDE SEWING MACHINE	
03/12/24	19-9		SHJANP			60.56		5539WAL-MART #2694	
03/12/24	19-9		SHJANP			62.92		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			69.86		1635ALDI 41051	
03/12/24	19-9		SHJANP			83.26		5539WALMART.COM 800966654	
03/12/24	19-9		SHJANP			89.37		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			119.55		2906WM SUPERCENTER #1177	
03/12/24	19-9		SHJANP			185.35		1635WALMART.COM	
03/12/24	19-9		SHJANP			195.97		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			216.27		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			220.72		5539ALDI 41067	
03/12/24	19-9		SHJANP			282.52		2906WAL-MART #1177	
03/12/24	19-9		SHJANP			312.51		2906WAL-MART #1177	
03/12/24	19-9		SHJANP			415.28		5539JOANN STORES	
03/12/24	19-9		SHJANP			424.27		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			450.03		5539MERIDIAN SUPPLY	
04/04/24	19-9		SHFEBP			-139.96		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			6.39		5539SCHNUCKS HARVESTER	

* 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: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	04/04/24	19-9		SHFEBP			6.98		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			9.24		2906WAL-MART #1177	
	04/04/24	19-9		SHFEBP			13.64		5539DIERBERGS DES PERES	
	04/04/24	19-9		SHFEBP			14.28		1635DIERBERGS DES PERES	
	04/04/24	19-9		SHFEBP			14.83		9820AMAZON.COM*RW9KT0TR2	
	04/04/24	19-9		SHFEBP			18.75		5539DOLLAR TREE	
	04/04/24	19-9		SHFEBP			26.95		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			27.58		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			31.06		1635ALDI 41051	
	04/04/24	19-9		SHFEBP			33.27		9820THE WEBSTAUANT STORE	
	04/04/24	19-9		SHFEBP			34.54		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			35.52		1635ALDI 41051	
	04/04/24	19-9		SHFEBP			38.33		5539WALMART.COM	
	04/04/24	19-9		SHFEBP			39.99		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			42.36		5539SCHNUCKS DES PERES	
	04/04/24	19-9		SHFEBP			47.27		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			53.40		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			54.63		2906WAL-MART #1177	
	04/04/24	19-9		SHFEBP			58.90		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			67.05		2906WM SUPERCENTER #1177	
	04/04/24	19-9		SHFEBP			68.19		2906WAL-MART #1177	
	04/04/24	19-9		SHFEBP			72.61		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			84.62		5539WALMART.COM	
	04/04/24	19-9		SHFEBP			95.50		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			106.75		5539DOLLAR TREE	
	04/04/24	19-9		SHFEBP			121.38		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			172.48		2906WM SUPERCENTER #1177	
	04/04/24	19-9		SHFEBP			178.21		2906WAL-MART #1177	
	04/04/24	19-9		SHFEBP			239.97		9820AMAZON.COM*RI4M08XX0	
	04/04/24	19-9		SHFEBP			315.78		5539WALMART.COM 800966654	
	04/04/24	19-9		SHFEBP			360.32		2906WAL-MART #1177	
TOTAL			GENERAL SUPPLIES			17,871.78	15,035.44	.00		2,836.34
6412			TECHNOLOGY SUPPLIES			.00	200.23	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	200.23	.00		-200.23
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00

11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				28,646.00	10,217.74	525.76	BEGINNING BALANCE	
01/17/24	17-7	02402063-01		25956 TOWER GARDEN/THE			65.00	MINERAL BLEND	
01/17/24	17-7	02402063-02		25956 TOWER GARDEN/THE			6.50	SHIPPING	
01/26/24	21-7	02401743-01	467830	000200 AIRGAS USA LLC		141.10	-141.10	80 CF CYLINDER FILL 75% A	
01/26/24	21-7	02401743-02	467830	000200 AIRGAS USA LLC		75.99	-75.99	125 CF CYLINDER FILL 75%	
01/26/24	21-7	02401743-03	467830	000200 AIRGAS USA LLC		128.08	-129.12	FUEL, HAZMAT, ENERGY, DEL	
01/29/24	13-7							FIRST STUDENT	
02/08/24	17-8	02402261-01		019500 MISSOURI DECA DI			1,290.00	STUDENT COMPETITION FEEES	
02/13/24	17-8	02402322-01		22875 GRIZZLY INDUSTRI			675.00	FLOOR DRILL PRESS 14" WIT	
02/13/24	17-8	02402322-02		22875 GRIZZLY INDUSTRI			199.00	SHIPPING	
02/21/24	17-8	02402389-01		23513 SHAPIRO METAL SU			736.00	1/8" HOT ROLLED STEEL SHE	
02/21/24	17-8	02402389-02		23513 SHAPIRO METAL SU			500.00	GALVANIZED STEEL SHEET 26	
02/21/24	17-8	02402389-03		23513 SHAPIRO METAL SU			507.60	STEEL SQUARE TUBE 1" X 1"	
02/21/24	17-8	02402389-04		23513 SHAPIRO METAL SU			80.00	DELIVERY	
02/23/24	21-8	02402261-01	468129	019500 MISSOURI DECA DI		1,290.00	-1,290.00	STUDENT COMPETITION FEEES	
03/04/24	17-8	02402490-02		28966 DEPCO ENTERPRISE			875.00	SHIPPING	
03/06/24	21-9	02402322-01	468300	22875 GRIZZLY INDUSTRI		675.00	-675.00	FLOOR DRILL PRESS 14" WIT	
03/06/24	21-9	02402322-02	468300	22875 GRIZZLY INDUSTRI		199.00	-199.00	SHIPPING	
03/06/24	17-9	02402533-01		002480 CAROLINA BIOLOGI			29.95	PAINTED LADY BUTTERFLY 5	
03/06/24	17-9	02402533-02		002480 CAROLINA BIOLOGI			8.85	BUTTERFLY FEEDING STATION	
03/06/24	17-9	02402533-03		002480 CAROLINA BIOLOGI			4.00	SHIPPING	
03/06/24	17-9	02402534-01		22318 EDVOTEK , INC			185.00	IDENTIFICATION OF GENETIC	
03/06/24	17-9	02402534-02		22318 EDVOTEK , INC			20.00	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES	(cont'd)						
	03/08/24	21-9	02402063-01	468366	25956 TOWER GARDEN/THE		65.00	-65.00	MINERAL BLEND	
	03/08/24	21-9	02402063-02	USO113533455	25956 TOWER GARDEN/THE		.00	-6.50	SHIPPING	
	03/12/24	19-9		SHDECP			-51.88		9820AMZN MKTP US	
	03/12/24	19-9		SHDECP			7.77		9820AMZN MKTP US	
	03/12/24	19-9		SHDECP			32.00		9820AMAZON.COM*ET6EV9AV3	
	03/12/24	19-9		SHDECP			32.99		9820AMAZON.COM*C62015BL3	
	03/12/24	19-9		SHDECP			59.42		2476THE HOME DEPOT #3004	
	03/12/24	19-9		SHDECP			75.00		9820AMZN MKTP US	
	03/12/24	19-9		SHDECP			119.75		9820AMZN MKTP US	
	03/12/24	19-9		SHDECP			147.72		2476THE HOME DEPOT #3004	
	03/12/24	19-9		SHDECP			188.69		9820EREPLACEMENTPARTS.COM	
	03/12/24	19-9		SHDECP			222.58		2476THE HOME DEPOT 3007	
	03/12/24	19-9		SHDECP			260.91		2476THE HOME DEPOT 3004	
	03/12/24	19-9		SHDECP			261.24		2476THE HOME DEPOT 3004	
	03/12/24	19-9		SHJANP			55.47		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			57.58		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			85.49		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			98.40		2476THE HOME DEPOT 3004	
	03/12/24	19-9		SHJANP			112.00		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			113.99		3177EDVOTEK INC	
	03/12/24	19-9		SHJANP			138.75		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			198.47		2476THE HOME DEPOT #3007	
	03/12/24	19-9		SHJANP			274.17		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			369.67		2476THE HOME DEPOT 3007	
	03/28/24	17-9	02402668-01		28966 DEPCO ENTERPRISE			1,300.00	LASER ENGRAVER SETUP AND	
	03/28/24	17-9	02402672-01		19586 PROJECT LEAD THE			7.25	HEX KEY SET, FOLDING 9 SI	
	03/28/24	17-9	02402672-02		19586 PROJECT LEAD THE			619.00	CUSTOM IED VEX IQ KIT	
	03/28/24	17-9	02402672-03		19586 PROJECT LEAD THE			19.50	PROTRACTORS SEMICURCLAR	
	03/28/24	17-9	02402672-04		19586 PROJECT LEAD THE			90.00	TRAMMEL TOY BASE 5 PACK	
	03/28/24	17-9	02402672-05		19586 PROJECT LEAD THE			130.50	VEQ IQ PIN TOOL	
	03/28/24	17-9	02402672-06		19586 PROJECT LEAD THE			450.00	AUTOMATA BOX KIT CUSTOM 2	
	03/28/24	17-9	02402672-07		19586 PROJECT LEAD THE			37.50	DREMEL PLA FILAMENT NAVY	
	03/28/24	17-9	02402672-08		19586 PROJECT LEAD THE			37.50	DREMEL PLA FILAMENT OLIVE	
	03/28/24	17-9	02402672-09		19586 PROJECT LEAD THE			112.50	DREMEL PLA FILAMENT BLACK	
	03/28/24	17-9	02402672-10		19586 PROJECT LEAD THE			112.50	DREMEL PLA FILAMENT BLUE	
	03/28/24	17-9	02402672-11		19586 PROJECT LEAD THE			37.50	DREMEL PLA FILAMENT GOLD	
	03/28/24	17-9	02402672-12		19586 PROJECT LEAD THE			37.50	DREMEL PLA FILAMENT GRAY	
	03/28/24	17-9	02402672-13		19586 PROJECT LEAD THE			37.50	DREMEL PLA FILAMENT GREEN	
	03/28/24	17-9	02402672-14		19586 PROJECT LEAD THE			37.50	DREMEL PLA FILAMENT ORANG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	03/28/24	17-9	02402672-15		19586 PROJECT LEAD THE			37.50	DREMEL PLA FILAMENT PINK	
	03/28/24	17-9	02402672-16		19586 PROJECT LEAD THE			37.50	DREMEL PLA FILAMENT PURPL	
	03/28/24	17-9	02402672-17		19586 PROJECT LEAD THE			37.50	DREMEL PLA FILAMENT RED .	
	03/28/24	17-9	02402672-18		19586 PROJECT LEAD THE			37.50	DREMEL PLA FILAMENT YELLO	
	03/28/24	17-9	02402673-01		19586 PROJECT LEAD THE			6.00	CLEAT SPIKES METAL 14 PAC	
	03/28/24	17-9	02402673-02		19586 PROJECT LEAD THE			115.00	INFARED THERMOMETER GUN	
	03/28/24	17-9	02402673-03		19586 PROJECT LEAD THE			60.50	MOTOR SET OF 5 WITH 5X CO	
	03/28/24	17-9	02402673-04		19586 PROJECT LEAD THE			48.00	PIEZO BUZZER WITH MALE PI	
	03/28/24	17-9	02402673-05		19586 PROJECT LEAD THE			19.50	PLASTIC FLEX TUBING FOR 1	
	03/28/24	17-9	02402673-06		19586 PROJECT LEAD THE			59.00	SOLENOID 12 V WITH MALE P	
	03/28/24	17-9	02402673-07		19586 PROJECT LEAD THE			25.00	SYRINGES 10 ML 40 PACK	
	03/28/24	17-9	02402683-01		22875 GRIZZLY INDUSTRI			148.40	DIGITAL READOUT ASSEMBLY	
	04/04/24	19-9		SHFEBP			336.54		2476THE HOME DEPOT 3004	
	04/04/24	19-9		SHFEBP			21.98		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			30.24		9820AMAZON.COM*R29FN4L40	
	04/04/24	19-9		SHFEBP			34.00		2500PROJECT LEAD THE WAY	
	04/04/24	19-9		SHFEBP			59.00		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			66.30		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			80.13		9820AMAZON.COM*RI1SZ9G70	
	04/04/24	19-9		SHFEBP			89.26		2476LOWES #00764	
	04/04/24	19-9		SHFEBP			110.35		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			123.78		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			156.22		9820AMAZON.COM*RI71Y8MD0	
TOTAL			GENERAL SUPPLIES			28,311.65	16,759.89	6,823.60		4,728.16
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
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED										
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361									
TOTAL					.00	.00	.00		.00
6391					1,170.00	980.00	.00	BEGINNING BALANCE	
TOTAL					1,170.00	980.00	.00		190.00
6411					7,087.00	2,870.71	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			13.85		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			28.80		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			119.76		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			16.65		9820AMAZON.COM*RI1FN0BV0	
04/04/24	19-9		SHFEBP			171.98		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			193.84		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			221.25		9820AMZN MKTP US	
TOTAL					7,087.00	3,636.84	.00		3,450.16
6412					.00	348.98	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			13.99		9820FC* SLIDESGO EDUCATIO	
03/12/24	19-9		SHDECP			96.00		9820LESSONPLANET	
04/04/24	19-9		SHFEBP			10.00		9820TEACHERSPAYTEACHERS.C	
04/04/24	19-9		SHFEBP			62.68		9820AMAZON.COM*RZ76H5QA0	
TOTAL					.00	531.65	.00		-531.65
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,794.00	331.45	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
03/12/24	19-9		SHDECP			54.33		1502AMAZON.COM*YC4E19G83	
03/12/24	19-9		SHDECP			128.00		1502AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,794.00	513.78	.00		1,280.22
6412		TECHNOLOGY SUPPLIES			.00	499.30	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	499.30	.00		-499.30
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01813-1111511050101813 - HS HEALTH									
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			400.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			400.00	.00	.00		400.00
6411		GENERAL SUPPLIES			478.00	.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			20.66		9820AMAZON.COM*R864N1FR1	
03/12/24	19-9		SHJANP			43.98		9820AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			478.00	64.64	.00		413.36
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
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
6343	TRAVEL				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,500.00	.00	.00		1,500.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				150.00	.00	.00		150.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,315.00	169.98	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			123.59		9820AMAZON.COM*R85PG52R1	
TOTAL	GENERAL SUPPLIES				3,315.00	293.57	.00		3,021.43
6412	TECHNOLOGY SUPPLIES				4,125.00	1,117.93	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			314.00		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			1,245.00		9820AMAZON.COM*RH0LL50I3	
03/12/24	19-9		SHJANP			28.77		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			735.00		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			99.50		9820AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				4,125.00	3,540.20	.00		584.80
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01815-1111511050101815 - HS ART									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				5.00	5.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391										
	04/04/24	19-9		SHFEBP			35.00		9820PAYPAL	
TOTAL				OTHER PURCHASED SERVICES		5.00	40.00	.00		-35.00
6411						11,955.00	7,457.14	3,164.45	BEGINNING BALANCE	
	01/17/24	17-7	02402062-01		004290 BLICK ART MATERI			32.16	DRAWING PAPER 9 X 12	
	01/17/24	17-7	02402062-02		004290 BLICK ART MATERI			34.50	DRAWING PAPER 12 X 18	
	01/17/24	17-7	02402062-03		004290 BLICK ART MATERI			14.44	CHARCOAL	
	01/17/24	17-7	02402062-04		004290 BLICK ART MATERI			24.90	TORTILLONS	
	01/17/24	17-7	02402062-05		004290 BLICK ART MATERI			37.84	WATERCOLOR PAPER	
	01/17/24	17-7	02402062-06		004290 BLICK ART MATERI			20.50	ERASERS	
	02/02/24	19-8		SH0202C			270.50		CUST SUPPLY 1-4-24	
	02/02/24	21-8	02401761-01	467895	26543 ARCH ENGRAVING		35.00	-35.00	PLAQUE FOR ARTWORK	
	02/02/24	21-8	02401908-01	467897	26516 BRICK WALL, INC		1,023.90	-1,023.90	CLAY CONE 10 STONEWARE 50	
	02/02/24	21-8	02401908-02	467897	26516 BRICK WALL, INC		191.10	-191.10	CLAY CONE 10 WHITE/BUFF S	
	02/02/24	21-8	02401908-03	467897	26516 BRICK WALL, INC		191.10	-191.10	CLAY CONE 10 RED STONEWAR	
	02/02/24	21-8	02401908-04	467897	26516 BRICK WALL, INC		40.00	-40.00	DELIVERY	
	02/13/24	17-8	02402335-01		004290 BLICK ART MATERI			122.24	SPONGES, 3M COMMERCIAL CE	
	02/13/24	17-8	02402335-02		004290 BLICK ART MATERI			46.45	CLAY TOOLS, BOXWOOD SET O	
	02/13/24	17-8	02402335-04		004290 BLICK ART MATERI			153.25	RULER ALUMINUM NON SLIP 1	
	03/01/24	17-8	02402468-01		004290 BLICK ART MATERI			67.25	SCRAPER	
	03/01/24	17-8	02402468-02		004290 BLICK ART MATERI			6.97	BLICKRYLIC 16 OZ CHROME O	
	03/01/24	17-8	02402468-03		004290 BLICK ART MATERI			6.97	BLICKRYLIC 16 OZ VIOLET	
	03/01/24	17-8	02402468-04		004290 BLICK ART MATERI			4.22	UNBLEACHED TITANIUM 4 OZ	
	03/01/24	17-8	02402468-05		004290 BLICK ART MATERI			4.22	PAYNE'S GRAY 4 OZ TUBE	
	03/01/24	17-8	02402468-06		004290 BLICK ART MATERI			11.54	BLICKRYLIC 32 OZ WHITE	
	03/01/24	17-8	02402468-07		004290 BLICK ART MATERI			22.50	PENCILS 2H DRAWING	
	03/08/24	21-9	02401908-01	468275	26516 BRICK WALL, INC		-68.40	2.99	BLENDERS CLASS PACK OF 36	
	03/08/24	21-9	02401908-01	468275	26516 BRICK WALL, INC		1,751.75	68.40	CLAY CONE 10 STONEWARE 50	
	03/08/24	21-9	02401908-02	143194	26516 BRICK WALL, INC		.00	-1,751.75	CLAY CONE 10 STONEWARE 50	
	03/08/24	21-9	02401908-03	143194	26516 BRICK WALL, INC		.00	.00	CLAY CONE 10 WHITE/BUFF S	
	03/08/24	21-9	02401908-04	143194	26516 BRICK WALL, INC		.00	.00	CLAY CONE 10 RED STONEWAR	
	03/12/24	19-9		SHJANP			35.98	.00	DELIVERY	
	03/12/24	19-9		SHJANP			83.77		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			149.30		9820AMAZON.COM*RT0U80SZ0	
	04/04/24	19-9		SHFEBP			41.14		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			110.46		9820AMZN MKTP US	
TOTAL				GENERAL SUPPLIES		11,955.00	11,312.74	612.94		29.32
6412						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			1,726.78	1,726.78	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			1,726.78	1,726.78	.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			125.00	125.00	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHJANP		250.00		1413SQ *SNO SITES	
	04/04/24	19-9		SHFEBP		80.00		1413NATIONAL FEDERATION O	
	04/04/24	19-9		SHFEBP		102.49		1413THE ASSOCIATED COLLEG	
	04/04/24	19-9		SHFEBP		129.00		1413PAYPAL	
TOTAL		OTHER PURCHASED SERVICES			125.00	686.49	.00		-561.49
6411		GENERAL SUPPLIES			947.00	.00	.00	BEGINNING BALANCE	
	04/04/24	19-9		SHFEBP		202.62		9820AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			947.00	202.62	.00		744.38
6412		TECHNOLOGY SUPPLIES			4,471.22	749.50	.00	BEGINNING BALANCE	
	02/21/24	13-8				-468.09		FIELD TRIP	
	03/12/24	19-9		SHJANP		233.92		9820AMZN MKTP US	
TOTAL		TECHNOLOGY SUPPLIES			4,003.13	983.42	.00		3,019.71
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

11-1151-1050-1-01817-1111511050101817 - HS ATLAS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332									
TOTAL									
6343									
TOTAL									
6361									
TOTAL									
6391									
TOTAL									
6411					1,288.00	680.36	115.15	BEGINNING BALANCE	
01/19/24	21-7		467760	17099 CHARTWELLS INC		22.50	.00	02400916:COOKIES FOR	
01/19/24	18-7	02400916-01		17099 CHARTWELLS INC			-22.50	CHANGE ORDER - 4	
02/16/24	21-8		468043	17099 CHARTWELLS INC		11.25	.00	02400916:COOKIES FOR	
02/16/24	18-8	02400916-01		17099 CHARTWELLS INC			-11.25	CHANGE ORDER - 5	
03/12/24	19-9			SHJANP		-90.36		9820AMZN MKTP US	
03/12/24	19-9			SHDECP		11.62		9820AMAZON.COM*J96IW15K3	
03/12/24	19-9			SHDECP		25.53		9820AMZN MKTP US	
03/12/24	19-9			SHDECP		29.76		9820AMAZON.COM*UC4JX1DH3	
03/12/24	19-9			SHDECP		57.43		9820AMAZON.COM*QF1MG18I3	
03/12/24	19-9			SHDECP		142.81		9820AMZN MKTP US	
03/13/24	17-9	02402581-01		18741 SAM'S CLUB			125.00	SUPPLIES FOR INNOVATION	
03/14/24	18-9	02400916-01		17099 CHARTWELLS INC			-11.25	CHANGE ORDER - 6	
03/15/24	21-9		468394	17099 CHARTWELLS INC		11.25	.00	02400916:COOKIES FOR	
04/04/24	19-9			SHFEBP		91.78		9820AMZN MKTP US	
04/04/24	19-9			SHFEBP		187.58		9820AMZN MKTP US	
TOTAL					1,288.00	1,181.51	195.15		-88.66
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-04080-1111511050104080 - KHS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,886.00	54.56	.00	BEGINNING BALANCE	
01/08/24	17-7	02402003-01		28652 STEPHEN HARRIS			129.00	JUL-DEC23 MILEAGE REIMBUR	
01/12/24	21-7	02402003-01	467741	28652 STEPHEN HARRIS		129.00	-129.00	JUL-DEC23 MILEAGE REIMBUR	
01/17/24	17-7	02402071-01		25488 MIRANDA DIX			49.00	JUL-DEC23 MILEAGE REIMBUR	
01/26/24	21-7	02402071-01	467849	25488 MIRANDA DIX		49.00	-49.00	JUL-DEC23 MILEAGE REIMBUR	
02/01/24	17-7	02402204-01		28446 ANGELA GUZMAN			29.77	JUL-DEC23 MILEAGE REIMBUR	
02/09/24	21-8	02402204-01	467950	28446 ANGELA GUZMAN		29.77	-29.77	JUL-DEC23 MILEAGE REIMBUR	
TOTAL					1,886.00	262.33	.00		1,623.67
6363					50.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			29.59		COPY CENTER CHARGES	
TOTAL					50.00	29.59	.00		20.41
6371					590.00	457.73	33.88	BEGINNING BALANCE	
01/17/24	17-7	02402072-01		008770 NATIONAL COUNCIL			47.00	PREMIUM MEMBERSHIP FOR MI	
02/23/24	21-8	02402072-01	468132	008770 NATIONAL COUNCIL		47.00	-47.00	PREMIUM MEMBERSHIP FOR MI	
TOTAL					590.00	504.73	33.88		51.39
6391					.00	.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			98.22		9762THE MAGIC HOUSE	
TOTAL					.00	98.22	.00		-98.22
6411					8,076.66	4,618.40	3,736.07	BEGINNING BALANCE	
02/07/24	21-8	02401745-01	467989	18729 OFFICE ESSENTIAL		3,663.21	-3,663.21	KSD FACILITATORS OFFICE -	
03/12/24	19-9		SHDECP			.95		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			4.21		1453AMAZON.COM*8W3MA0LN3	
03/12/24	19-9		SHDECP			8.00		9762AMZN MKTP US	
03/12/24	19-9		SHDECP			8.94		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-9.25		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-6.23		1453WAL-MART #2694	
03/12/24	19-9		SHJANP			-4.53		2531TARGET 00012799	
03/12/24	19-9		SHJANP			-1.24		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-.73		1453AMAZON.COM	
03/12/24	19-9		SHJANP			1.25		1453AMAZON.COM*R84X90V70	
03/12/24	19-9		SHJANP			1.29		1453AMAZON.COM*R84X90V70	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHJANP			3.50		3490OLD TOWN DONUTS	
03/12/24	19-9		SHJANP			3.63		2531TARGET 00012799	
03/12/24	19-9		SHJANP			4.36		1453AMAZON RETAIL* C&I	
03/12/24	19-9		SHJANP			5.67		2531AMZN MKTP US	
03/12/24	19-9		SHJANP			6.40		3490PANERA BREAD #600668	
03/12/24	19-9		SHJANP			7.33		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			8.16		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			9.67		2531TARGET 00012799	
03/12/24	19-9		SHJANP			12.69		2531TARGET 00012799	
03/12/24	19-9		SHJANP			16.26		1453AMAZON.COM*RT0MM8WN2	
03/12/24	19-9		SHJANP			44.57		9762SULLYS SCIENCE FAIR S	
03/12/24	19-9		SHJANP			53.31		1453WALMART.COM 800966654	
03/12/24	19-9		SHJANP			61.46		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			83.11		9762SULLYS SCIENCE FAIR S	
03/25/24	21-9	02401134-01		18741 SAM'S CLUB		.00	-58.71	SNACKS FOR UPCOMING MEETI	
04/04/24	19-9		SHFEBP			-7.25		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			7.25		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			7.61		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			10.16		1453TARGET.COM	
04/04/24	19-9		SHFEBP			10.75		1453AMAZON.COM*RW6WB9D50	
04/04/24	19-9		SHFEBP			15.68		1453AMZN MKTP US	
04/04/24	19-9		SHFEBP			26.33		3219PANERA BREAD #600612	
04/04/24	19-9		SHFEBP			29.11		2531SAMS CLUB #4741	
04/04/24	19-9		SHFEBP			80.15		1453AMAZON RET* C&I PD SU	
TOTAL	GENERAL	SUPPLIES			8,076.66	8,784.18	14.15		-721.67
6412	TECHNOLOGY	SUPPLIES			28.51	28.51	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			28.51	28.51	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-04210-1111511050104210 - KHS- INSTRUCTION									
6152	INSTRUCTIONAL	AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL	AIDE			.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		
6319	PROFESSIONAL SERVICES				200.00	34.39	139.50	BEGINNING BALANCE	
03/29/24	21-9	02401812-01	468468	000628 BUREAU OF EDUC.		139.50	-139.50	REG. AZNIV TCHERKEZIAN -	
TOTAL	PROFESSIONAL SERVICES				200.00	173.89	.00		26.11
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		
6343	TRAVEL				525.00	54.09	391.00	BEGINNING BALANCE	
01/12/24	21-7	02302361-01	467698	11309 HERITAGE FESTIVA		391.00	-391.00	ORCHESTRA TRIP	
TOTAL	TRAVEL				525.00	445.09	.00		79.91
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				1,500.00	884.05	.00	BEGINNING BALANCE	
01/05/24	21-7		467657	14283 SPECIAL SCHOOL D		2,261.04	.00	FY23:REIMBURSE FOR SP	
01/12/24	13-7				2,000.00			FR KHS 6411	
01/30/24	17-7	02402183-01		28605 LANGUAGE ACCESS			65.00	PASHTO INTERPRETER FOR KH	
02/01/24	17-7	02402200-01		28605 LANGUAGE ACCESS			200.00	ARABIC (IRAQI) INTERPRETE	
03/08/24	21-9	02402183-01	468316	28605 LANGUAGE ACCESS		50.63	-65.00	PASHTO INTERPRETER FOR KH	
03/08/24	21-9	02402200-01	468316	28605 LANGUAGE ACCESS		146.65	-200.00	ARABIC (IRAQI) INTERPRETE	
TOTAL	OTHER PURCHASED SERVICES				3,500.00	3,342.37	.00		157.63
6411	GENERAL SUPPLIES				7,700.00	157.54	110.17	BEGINNING BALANCE	
01/12/24	13-7				-2,000.00			TO KHS 6391	
01/12/24	21-7	02401901-05	467709	27577 LAKESHORE EQUIPM		77.25	-77.25	FLIP & READ SIGHT-WORD SE	
01/12/24	21-7	02401901-06	467709	27577 LAKESHORE EQUIPM		32.92	-32.92	TOUCH & READ SIGHT-WORD S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
01/12/24	21-7	02401901-07	866682121923	27577 LAKESHORE EQUIPM		.00	.00	FREE SHIPPING + \$50 OFF W	
03/04/24	13-8				-5,400.00			INCLUSION 2024-25 CO	
03/12/24	19-9		SHJANP			12.50		3391AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			300.00	280.21	.00		19.79
6412		TECHNOLOGY SUPPLIES			4,400.50	3,400.50	70.52	BEGINNING BALANCE	
01/12/24	21-7	02401899-01	467677	18990 ACP DIRECT		49.57	-49.57	LABSONIC HEADSETS DUAL 3.	
01/12/24	21-7	02401899-02	467677	18990 ACP DIRECT		20.95	-20.95	ESTIMATED SHIPPING	
02/12/24	13-8				-190.00			TO NIP, NGL 6412	
02/20/24	17-8	02402371-01		28955 BURLINGTON ENGLI			180.00	BURLINGTON ENGLISH LICENS	
03/01/24	21-8	02402371-01	468208	28955 BURLINGTON ENGLI		180.00	-180.00	LICENSES (1-YEAR SUBS	
03/12/24	19-9		SHDECP			464.98		3391TIMEKETTLE TECH	
03/12/24	19-9		SHJANP			79.50		3391BRAINPOP.COM	
TOTAL		TECHNOLOGY SUPPLIES			4,210.50	4,195.50	.00		15.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-04230-1111511050104230 - 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	
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.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					139,129.00	80,473.17	.00	BEGINNING BALANCE	
01/12/24	22-7					5,668.15		PAYROLL CHARGES	
01/31/24	22-7					9,178.97		PAYROLL CHARGES	
02/15/24	22-8					11,941.10		PAYROLL CHARGES	
02/27/24	13-8				47,917.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					11,396.89		PAYROLL CHARGES	
04/02/24	22-9					10,937.42		PAYROLL CHARGES	
04/02/24	22-9					12,908.73		PAYROLL CHARGES	
TOTAL					187,046.00	142,504.43	.00		44,541.57
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					581.00	1,967.82	.00	BEGINNING BALANCE	
02/27/24	13-8				1,419.00			SALARY AND BENEFIT ADJ	
TOTAL					2,000.00	1,967.82	.00		32.18
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					12,027.00	6,461.30	.00	BEGINNING BALANCE	
01/12/24	22-7					537.16		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					746.65		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					965.69		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				3,295.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					935.18		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,072.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
04/02/24			22-9			934.25		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		15,322.00	11,652.60	.00		3,669.40
6231			SOCIAL SECURITY		9,123.00	5,091.25	.00	BEGINNING BALANCE	
01/12/24			22-7			348.50		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			567.61		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			737.47		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		2,474.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			705.08		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			797.37		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			675.24		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		11,597.00	8,922.52	.00		2,674.48
6232			MEDICARE		2,134.00	1,190.68	.00	BEGINNING BALANCE	
01/12/24			22-7			81.50		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			132.73		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			172.48		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		578.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			164.90		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			186.48		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			157.91		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,712.00	2,086.68	.00		625.32
6241			EMPLOYEE INSURANCE		31,126.00	15,507.38	.00	BEGINNING BALANCE	
01/12/24			22-7			116.19		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			10.92		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			3.92		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			2,033.94		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			66.67		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			2,033.94		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			116.19		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			10.92		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			5.95		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			66.67		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			2,033.94		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			116.19		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			10.92		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			7.68		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			66.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/27/24	13-8				5,247.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					2,543.87		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					143.53		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					14.28		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					7.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					66.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2,543.87		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					143.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					14.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2,543.87		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					143.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					14.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					66.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				36,373.00	30,536.16	.00		5,836.84
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				17,866.00	9,004.31	.00	BEGINNING BALANCE	
01/12/24	22-7					750.36		PAYROLL CHARGES	
01/31/24	22-7					750.36		PAYROLL CHARGES	
02/15/24	22-8					750.36		PAYROLL CHARGES	
02/27/24	13-8				143.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					750.35		PAYROLL CHARGES	
04/02/24	22-9					750.35		PAYROLL CHARGES	
04/02/24	22-9					750.36		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				18,009.00	13,506.45	.00		4,502.55
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				1,439.00	706.62	.00	BEGINNING BALANCE	
	01/12/24 22-7					60.15		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					60.16		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					60.15		PAYROLL CHARGES-FRINGE	
	02/27/24 13-8				-10.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					60.13		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					60.14		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					60.16		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,429.00	1,067.51	.00		361.49
6231	SOCIAL SECURITY				1,172.00	530.86	.00	BEGINNING BALANCE	
	01/12/24 22-7					44.21		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					44.21		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					44.21		PAYROLL CHARGES-FRINGE	
	02/27/24 13-8				-55.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					44.20		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					44.21		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					44.20		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,117.00	796.10	.00		320.90
6232	MEDICARE				274.00	124.13	.00	BEGINNING BALANCE	
	01/12/24 22-7					10.33		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					10.34		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					10.33		PAYROLL CHARGES-FRINGE	
	02/27/24 13-8				-13.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					10.33		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					10.32		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					10.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				261.00	186.13	.00		74.87
6241	EMPLOYEE INSURANCE				2,548.00	1,302.49	.00	BEGINNING BALANCE	
	01/12/24 22-7					119.34		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					6.40		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.40		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.78		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.47		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					119.34		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					119.34		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.40		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.78		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.45		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				279.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					119.34		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.40		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.78		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					119.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.78		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					119.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.78		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,827.00	2,064.37	.00		762.63
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
11-1151-1050-1-06210-1111511050106210 - HS TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1151-1050-1-06290-1111511050106290 - KHS									
6121		SUBSTITUTE AND PART-TIME			509.00	500.00	.00	BEGINNING BALANCE	
02/23/24	13-8					-9.00		SALARY AND BENEFIT ADJ	
TOTAL		SUBSTITUTE AND PART-TIME			500.00	500.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6161					662.00	1,450.00	.00	BEGINNING BALANCE	
02/23/24	13-8				788.00			SALARY AND BENEFIT ADJ	
TOTAL					1,450.00	1,450.00	.00		.00
6221					55.00	148.27	.00	BEGINNING BALANCE	
02/23/24	13-8				93.27			SALARY AND BENEFIT ADJ	
TOTAL					148.27	148.27	.00		.00
6231					71.00	120.90	.00	BEGINNING BALANCE	
02/23/24	13-8				49.90			SALARY AND BENEFIT ADJ	
TOTAL					120.90	120.90	.00		.00
6232					17.00	28.27	.00	BEGINNING BALANCE	
02/23/24	13-8				11.27			SALARY AND BENEFIT ADJ	
TOTAL					28.27	28.27	.00		.00
11-1151-1050-1-06300-1111511050106300 - KHS - EPED STIPENDS									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					400.65	.00	.00	BEGINNING BALANCE	
TOTAL					400.65	.00	.00		400.65
6411					7,570.00	6,443.82	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				7,570.00	6,443.82	.00		1,126.18
6412	TECHNOLOGY SUPPLIES				93,299.35	23,601.14	3,998.96	BEGINNING BALANCE	
01/12/24	21-7	02401892-01	467714	19236 MAKEMUSIC, INC.		239.96	-239.96	FULL ACCESS TEACHER SUBSC	
03/04/24	13-8							TR TO ELEM.	
03/12/24	19-9		SHDECP			30.00		1866THE HORN BOOK	
03/13/24	17-9	02402594-01		26147 SCENARIO LEARNIN			3,726.00	STUDENT SAFETY AND WELLNE	
03/29/24	21-9	02402594-01	468511	26147 SCENARIO LEARNIN		3,726.00	-3,726.00	STUDENT SAFETY AND WELLNE	
04/01/24	13-9					-2,000.00		TR TO 5000 6412	
TOTAL	TECHNOLOGY SUPPLIES				86,299.35	27,597.10	3,759.00		54,943.25
6431	TEXTBOOKS				63,649.00	2,296.19	.00	BEGINNING BALANCE	
03/11/24	13-9					-4,290.00		TR FOR ELEM. MYSCI	
TOTAL	TEXTBOOKS				59,359.00	2,296.19	.00		57,062.81
11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/08/24	13-9				10,785.00			SEWING MACHINES	
03/08/24	11-9				.00				
03/13/24	17-9	02402575-01		27599 WE SEW ALONG REP			10,785.00	SEWING MACHINE BERNINA B3	
TOTAL	GENERAL SUPPLIES				10,785.00	.00	10,785.00		.00
6412	TECHNOLOGY SUPPLIES				5,978.96	.00	5,978.96	BEGINNING BALANCE	
02/09/24	21-8	02401771-01	467955	17274 B & H PHOTO SUPP		5,978.96	-5,978.96	CANON EOS R100 MIRRORLESS	
TOTAL	TECHNOLOGY SUPPLIES				5,978.96	5,978.96	.00		.00
6431	TEXTBOOKS				11,401.04	.00	.00	BEGINNING BALANCE	
03/08/24	13-9					-10,785.00		SEWING MACHINES	
03/28/24	17-9	02402669-01		000377 HAND2MIND INC			119.99	ALGEBRA TILE CLASS SET	
TOTAL	TEXTBOOKS				616.04	.00	119.99		496.05
11-1151-1050-1-07010-1111511050107010 - DISTRICT									
6337	TECH-REPAIRS AND MAINT				.00	2,551.25	3,928.75	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	2,551.25	3,928.75		-6,480.00
6411	GENERAL SUPPLIES				.00	10,439.71	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	10,439.71	.00		-10,439.71

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050108830 - MAP - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
11-1151-1050-1-08830-1111511050108830 - MAP - KHS									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1151-1050-3-33200-1111511050333200 - CTE BASE & PERFORMANCE GR									
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6412					12,014.00	1,886.50	.00	BEGINNING BALANCE	
TOTAL					12,014.00	1,886.50	.00		10,127.50
11-1151-1050-4-42400-1111511050442400 - KHS - ESSER I									
6152					.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		
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6361					2,691.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,691.00	.00	.00		2,691.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND						692,108.37	428,315.96	47,974.64	215,817.77
13-1151-1050-1-09500-1311511050109500 - KHS - PROP R									
6411	GENERAL SUPPLIES				261,224.00	75,824.72	137,800.59	BEGINNING BALANCE	
02/09/24	21-8	02400895-01	468006	13704 C I	SELECT	23,316.95	-23,316.95	CLASSROOM FURNITURE FOR K	
02/09/24	21-8	02400895-02	468006	13704 C I	SELECT	1,177.50	-1,177.50	FREIGHT COST	
02/09/24	21-8	02400895-03	468006	13704 C I	SELECT	568.75	-568.75	DELIVERY COST	
02/09/24	21-8	02400895-04	468006	13704 C I	SELECT	3,131.25	-3,131.25	INSTALLATION	
02/09/24	21-8	02400901-01	468006	13704 C I	SELECT	376.87	-376.87	MODESTY PANEL LAMINATE 13	
02/09/24	21-8	02400901-02	468006	13704 C I	SELECT	65.00	-65.00	DELIVERY & INSTALLATION	
02/23/24	21-8	02400151-01	468168	13704 C I	SELECT	26,621.20	-26,621.20	CONTRACT:PLTW CLASSROOM F	
02/23/24	21-8	02400151-01	468168	13704 C I	SELECT	4,135.53	-4,135.53	CONTRACT:PLTW CLASSROOM F	
02/23/24	21-8	02400151-02	28249	13704 C I	SELECT	.00	.00	CONTRACT: PLTW CLASSROOM	
02/23/24	21-8	02400151-02	468168	13704 C I	SELECT	7,041.83	-7,041.83	CONTRACT: PLTW CLASSROOM	
02/23/24	21-8	02400151-03	468168	13704 C I	SELECT	20,208.55	-20,208.55	CONTRACT: PLTW CLASSROOM	
02/23/24	21-8	02400151-03	28249	13704 C I	SELECT	.00	.00	CONTRACT: PLTW CLASSROOM	
02/23/24	21-8	02401462-01	468168	13704 C I	SELECT	23,161.50	-23,161.50	FURNITURE FOR KHS CULINAR	
02/23/24	21-8	02401462-02	468168	13704 C I	SELECT	518.75	-518.75	FREIGHT	
02/23/24	21-8	02401464-01	468168	13704 C I	SELECT	15,684.15	-15,684.15	FURNITURE FOR KHS FASHION	
02/23/24	21-8	02401606-01	468167	26543 ARCH	ENGRAVING	1,317.40	-1,317.40	PLAQUES: DEDICATION FOR P	
03/01/24	21-8	02401462-01	28824-1	13704 C I	SELECT	.00	.00	FURNITURE FOR KHS CULINAR	
03/01/24	21-8	02401462-02	28824-1	13704 C I	SELECT	.00	.00	FREIGHT	
03/01/24	21-8	02401462-03	468262	13704 C I	SELECT	265.63	-265.63	DELIVERY	
03/01/24	21-8	02401462-04	468262	13704 C I	SELECT	1,418.75	-1,418.75	INSTALLATION	
03/01/24	21-8	02401464-01	468262	13704 C I	SELECT	6,231.60	-6,231.60	FURNITURE FOR KHS FASHION	
03/01/24	21-8	02401464-02	468262	13704 C I	SELECT	265.63	-265.63	DELIVERY	
03/01/24	21-8	02401464-03	468262	13704 C I	SELECT	2,293.75	-2,293.75	INSTALLATION	
03/12/24	19-9		SHJANP			799.96		1155HOMEDEPOT.COM	
TOTAL GENERAL SUPPLIES						261,224.00	214,425.27	.00	46,798.73
TOTAL FUND - PROP R CONSTRUCTION						261,224.00	214,425.27	.00	46,798.73
22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME						.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					9,057.86	8,960.00	.00	BEGINNING BALANCE	
TOTAL					9,057.86	8,960.00	.00		97.86
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					1,299.21	1,299.21	.00	BEGINNING BALANCE	
TOTAL					1,299.21	1,299.21	.00		.00
6231					200.00	164.92	.00	BEGINNING BALANCE	
TOTAL					200.00	164.92	.00		35.08
6232					130.00	130.00	.00	BEGINNING BALANCE	
TOTAL					130.00	130.00	.00		.00
22-1151-1050-1-06090-2211511050106090 - KHS- 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					29,506.00	4,938.64	.00	BEGINNING BALANCE	
01/12/24	22-7					275.90		PAYROLL CHARGES	
01/31/24	22-7					558.70		PAYROLL CHARGES	
02/15/24	22-8					800.12		PAYROLL CHARGES	
02/27/24	13-8				-18,580.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					689.75		PAYROLL CHARGES	
04/02/24	22-9					565.60		PAYROLL CHARGES	
04/02/24	22-9					758.73		PAYROLL CHARGES	
TOTAL					10,926.00	8,587.44	.00		2,338.56
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				1,847.00	.00	.00	BEGINNING BALANCE	
02/27/24	13-8				-1,847.00			SALARY AND BENEFIT ADJ	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				763.00	338.80	.00	BEGINNING BALANCE	
01/12/24	22-7					18.93		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					38.33		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					54.89		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-13.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					47.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					52.05		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					38.80		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				750.00	589.12	.00		160.88
6231	SOCIAL SECURITY				1,130.00	306.20	.00	BEGINNING BALANCE	
01/12/24	22-7					17.11		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					34.64		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					49.61		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-453.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					42.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					47.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.07		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				677.00	532.43	.00		144.57
6232	MEDICARE				452.00	71.60	.00	BEGINNING BALANCE	
01/12/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					8.10		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					11.60		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-294.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					10.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				158.00	124.50	.00		33.50
6241	EMPLOYEE INSURANCE				4,820.00	.00	.00	BEGINNING BALANCE	
02/27/24	13-8				-4,820.00			SALARY AND BENEFIT ADJ	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1151-1050-1-06210-2211511050106210 - KHS- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					13.00	.00	.00	BEGINNING BALANCE	
02/23/24					-13.00			SALARY AND BENEFIT ADJ	
TOTAL					.00	.00	.00		.00
6241					38,187.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,187.00	.00	.00		38,187.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106290 - KHS- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR			(cont'd)						
22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION										
6111	CERT FULL-TIME SALAR					8,866,008.00	3,288,734.01	.00	BEGINNING BALANCE	
	01/12/24	22-7					361,953.95		PAYROLL CHARGES	
	01/31/24	22-7					360,693.27		PAYROLL CHARGES	
	02/02/24	13-7				-25,000.00				
	02/15/24	22-8					363,585.20		PAYROLL CHARGES	
	02/29/24	22-8					363,213.08		PAYROLL CHARGES	
	04/02/24	22-9					363,585.20		PAYROLL CHARGES	
	04/02/24	22-9					363,213.10		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR					8,841,008.00	5,464,977.81	.00		3,376,030.19
6121	SUBSTITUTE AND PART-TIME					67,933.00	25,843.14	.00	BEGINNING BALANCE	
	01/12/24	22-7					2,871.46		PAYROLL CHARGES	
	01/31/24	22-7					2,871.46		PAYROLL CHARGES	
	02/15/24	22-8					2,871.46		PAYROLL CHARGES	
	02/23/24	13-8				982.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					2,871.46		PAYROLL CHARGES	
	04/02/24	22-9					2,871.46		PAYROLL CHARGES	
	04/02/24	22-9					2,871.46		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME					68,915.00	43,071.90	.00		25,843.10
6122	PART-TIME TEACHERS					62,901.00	23,906.25	.00	BEGINNING BALANCE	
	01/12/24	22-7					2,656.25		PAYROLL CHARGES	
	01/31/24	22-7					2,656.25		PAYROLL CHARGES	
	02/15/24	22-8					2,656.25		PAYROLL CHARGES	
	02/23/24	13-8				849.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					2,656.25		PAYROLL CHARGES	
	04/02/24	22-9					2,656.25		PAYROLL CHARGES	
	04/02/24	22-9					2,656.25		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS					63,750.00	39,843.75	.00		23,906.25
6131	SUPPLEMENTAL PAY					134,371.00	59,507.67	.00	BEGINNING BALANCE	
	01/12/24	22-7					5,578.63		PAYROLL CHARGES	
	01/31/24	22-7					5,578.63		PAYROLL CHARGES	
	02/15/24	22-8					5,578.63		PAYROLL CHARGES	
	02/23/24	13-8				12,016.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					5,578.63		PAYROLL CHARGES	
	04/02/24	22-9					5,578.63		PAYROLL CHARGES	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106290 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
04/02/24			22-9			5,578.63		PAYROLL CHARGES	
TOTAL					146,387.00	92,979.45	.00		53,407.55
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					1,442,767.00	537,246.68	.00	BEGINNING BALANCE	
01/12/24			22-7			60,062.54		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			59,785.82		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			60,311.40		PAYROLL CHARGES-FRINGE	
02/23/24			13-8		-12,162.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			60,160.46		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			60,280.05		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			60,072.71		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	1,430,605.00	897,919.66	.00		532,685.34
6231					5,751.00	4,685.45	.00	BEGINNING BALANCE	
01/12/24			22-7			504.11		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			504.11		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			504.11		PAYROLL CHARGES-FRINGE	
02/23/24			13-8		446.78			SALARY AND BENEFIT ADJ	
02/29/24			22-8			590.14		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			525.62		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			525.62		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	6,197.78	7,839.16	.00		-1,641.38
6232					130,938.00	47,420.52	.00	BEGINNING BALANCE	
01/12/24			22-7			5,192.16		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			5,178.10		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			5,230.51		PAYROLL CHARGES-FRINGE	
02/23/24			13-8		-1,311.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			5,248.43		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			5,235.41		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			5,236.78		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	129,627.00	78,741.91	.00		50,885.09
6241					941,649.00	321,418.17	.00	BEGINNING BALANCE	
01/12/24			22-7			38,668.88		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			2,260.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106290 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
01/12/24	22-7					262.60		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					223.44		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					38,668.88		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2,260.40		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					262.60		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					223.44		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					200.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					38,668.88		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2,260.40		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					262.60		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					223.41		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				1,397.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					38,668.88		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2,260.40		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					262.60		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					223.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					100.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					100.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					100.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					38,668.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2,260.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					262.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					223.43		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					38,668.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2,260.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					262.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					223.45		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				943,046.00	570,510.07	.00		372,535.93
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
22-1151-1050-1-06300-2211511050106300 - KHS - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6131	SUPPLEMENTAL PAY		(cont'd)						
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
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				145,629.00	52,569.98	.00	BEGINNING BALANCE	
	01/12/24 22-7					5,841.10		PAYROLL CHARGES	
	01/31/24 22-7					5,841.09		PAYROLL CHARGES	
	02/15/24 22-8					5,841.14		PAYROLL CHARGES	
	02/23/24 13-8				-5,443.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					5,841.08		PAYROLL CHARGES	
	04/02/24 22-9					5,841.10		PAYROLL CHARGES	
	04/02/24 22-9					5,841.12		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				140,186.00	87,616.61	.00		52,569.39
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106310 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					23,510.00	8,184.75	.00	BEGINNING BALANCE	
01/12/24	22-7					918.76		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					918.76		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					918.78		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-1,572.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					918.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					918.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					918.76		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	21,938.00	13,697.32	.00		8,240.68
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					2,165.00	708.28	.00	BEGINNING BALANCE	
01/12/24	22-7					78.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					78.43		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					78.45		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-132.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					78.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					78.43		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					78.43		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,033.00	1,178.93	.00		854.07
6241					12,230.00	3,907.82	.00	BEGINNING BALANCE	
01/12/24	22-7					3.92		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					3.47		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					15.10		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					444.40		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					31.68		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					15.10		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					444.40		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					31.68		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3.92		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106310 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/31/24	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					15.10		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					444.40		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					31.68		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.92		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.53		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-1,035.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					15.10		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					444.40		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					31.68		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.92		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					15.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					444.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					31.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.92		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					15.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					444.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					31.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.92		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			11,195.00	6,899.42	.00		4,295.58
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			53,987.00	26,731.51	.00	BEGINNING BALANCE	
01/12/24	22-7					2,227.63		PAYROLL CHARGES	
01/31/24	22-7					2,227.63		PAYROLL CHARGES	
02/15/24	22-8					2,227.63		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112				(cont'd)					
	02/23/24		13-8		-524.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			2,227.63		PAYROLL CHARGES	
	04/02/24		22-9			2,227.60		PAYROLL CHARGES	
	04/02/24		22-9			2,227.63		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	53,463.00	40,097.26	.00		13,365.74
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	7,790.00	4,058.17	.00	BEGINNING BALANCE	
	01/12/24		22-7			340.77		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			340.77		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			340.77		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		357.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			340.77		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			340.77		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			340.76		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	8,147.00	6,102.78	.00		2,044.22
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	792.00	371.98	.00	BEGINNING BALANCE	
	01/12/24		22-7			30.90		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			30.90		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			30.90		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-17.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			30.90		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			30.91		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			30.90		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	775.00	557.39	.00		217.61
6241				EMPLOYEE INSURANCE	2,658.00	1,284.17	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
01/12/24	22-7					115.55		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					6.20		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.76		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.34		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					115.55		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.76		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.34		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					115.55		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.76		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.34		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				101.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					115.55		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.20		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.76		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					115.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					115.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,759.00	2,027.27	.00		731.73
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06510-2211511050106510 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121					440,683.00	98,717.25	.00	BEGINNING BALANCE	
01/12/24	22-7					1,683.50		PAYROLL CHARGES	
01/31/24	22-7					10,822.00		PAYROLL CHARGES	
02/15/24	22-8					14,153.00		PAYROLL CHARGES	
02/29/24	22-8					15,037.00		PAYROLL CHARGES	
04/02/24	22-9					10,473.33		PAYROLL CHARGES	
04/02/24	22-9					15,267.00		PAYROLL CHARGES	
TOTAL					440,683.00	166,153.08	.00		274,529.92
6211					.00	16.25	.00	BEGINNING BALANCE	
02/29/24	22-8					3.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.28		PAYROLL CHARGES-FRINGE	
TOTAL					.00	25.65	.00		-25.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106690 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT		.00	555.89	.00	BEGINNING BALANCE	
02/15/24	22-8					11.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					19.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					15.03		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	601.77	.00		-601.77
6231			SOCIAL SECURITY		27,323.00	6,065.36	.00	BEGINNING BALANCE	
01/12/24	22-7					102.59		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					656.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					869.90		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					923.58		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					637.62		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					942.15		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		27,323.00	10,197.72	.00		17,125.28
6232			MEDICARE		6,390.00	1,419.73	.00	BEGINNING BALANCE	
01/12/24	22-7					23.99		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					153.56		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					203.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					216.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					149.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					220.89		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		6,390.00	2,387.02	.00		4,002.98
6241			EMPLOYEE INSURANCE		.00	53,493.92	.00	BEGINNING BALANCE	
01/12/24	22-7					7,388.21		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					403.27		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.34		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					39.48		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					9,671.34		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					539.97		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					56.54		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.34		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					9,294.67		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					512.63		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					53.05		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.34		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					8,784.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106690 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
02/29/24	22-8					485.29		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					49.69		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8,784.74		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					485.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					49.69		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8,784.74		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					485.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					49.69		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.34		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	109,420.28	.00		-109,420.28
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1151-1050-1-06960-2211511050106960 - KHS - INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1151-1050-1-07170-2211511050107170 - KHS MENTOR STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1151-1050-1-08050-2211511050108050 - MENTOR STIPENDS									
6131					4,553.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,553.00	.00	.00		4,553.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050108050 - MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
6211	TEACHER'S RETIREMENT				660.00	.00	.00	BEGINNING BALANCE	660.00
TOTAL	TEACHER'S RETIREMENT				660.00	.00	.00		
6232	MEDICARE				66.00	.00	.00	BEGINNING BALANCE	66.00
TOTAL	MEDICARE				66.00	.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		
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
22-1151-1050-4-42400-2211511050442400 - KHS - ESSER I									
6152	INSTRUCTIONAL AIDE				.00	10,164.50	.00	BEGINNING BALANCE	
	01/12/24 22-7					623.50		PAYROLL CHARGES	
	01/31/24 22-7					884.50		PAYROLL CHARGES	
	02/15/24 22-8					1,870.50		PAYROLL CHARGES	
	02/29/24 22-8					1,102.00		PAYROLL CHARGES	
	04/02/24 22-9					1,160.00		PAYROLL CHARGES	
	04/02/24 22-9					79.75		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				.00	15,884.75	.00		-15,884.75
6211	TEACHER'S RETIREMENT				.00	982.89	.00	BEGINNING BALANCE	
	01/12/24 22-7					60.29		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					85.53		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					180.88		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					106.56		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					112.17		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					7.71		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	1,536.03	.00		-1,536.03
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050442400 - KHS - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	630.20	.00	BEGINNING BALANCE	
	01/12/24	22-7				38.66		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				54.84		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				115.97		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				68.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				71.92		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				4.94		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	984.85	.00		-984.85
6232	MEDICARE				.00	147.40	.00	BEGINNING BALANCE	
	01/12/24	22-7				9.04		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				12.83		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				27.12		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				15.98		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				16.82		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	230.35	.00		-230.35
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					12,416,591.85	7,681,869.81	.00		4,734,722.04
44-1151-1050-1-01800-4411511050101800 - KHS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
	02/08/24	13-8			6,072.50			MUSIC INSTRUMENT	
	02/13/24	17-8	02402321-01	16740 NOTTELMANN			6,072.50	VIBRAPHONE JAZZ MUSSE	M5
TOTAL	REGULAR EQUIPMENT				6,072.50	.00	6,072.50		.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	
	04/04/24	19-9	SHFEBP			3,800.00		9820AMZN MKTP US	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	3,800.00	.00		-3,800.00
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411511050101806 - HS - SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542		CLASSROOM EQUIPMENT		(cont'd)					
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-01810-4411511050101810 - 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			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-01816-4411511050101816 - HS PRINT JOURNALISM									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541		REGULAR EQUIPMENT			.00	3,505.44	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	3,505.44	.00		-3,505.44
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-1151-1050-1-06890-4411511050106890 - HS TEXTBOOKS									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-07010-4411511050107010 - KHS									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411511050107010 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					6,072.50	7,305.44	6,072.50		-7,305.44
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					13,375,996.72	8,331,916.48	54,047.14		4,990,033.10
11-1191-1050-1-06810-1111911050106810 - KHS									
6311			INSTRUCTIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL SERVICES		.00	.00	.00		.00
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6161			SUPPORT PART-TIME SALARIE		7,000.00	6,872.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		7,000.00	6,872.00	.00		128.00
6221			NON-TEACHER RETIREMENT		500.00	323.25	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		500.00	323.25	.00		176.75
6231			SOCIAL SECURITY		600.00	426.06	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		600.00	426.06	.00		173.94
6232			MEDICARE		150.00	99.64	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		150.00	99.64	.00		50.36
6311			INSTRUCTIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL SERVICES		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		500.00	8.99	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		500.00	8.99	.00		491.01
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111911050108650 - HS ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC			(cont'd)					
6481	ELECTRIC				3,200.00	3,200.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				3,200.00	3,200.00	.00		.00
11-1191-1050-1-08890-1111911050108890 - KHS INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	111,565.63	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	111,565.63	.00		-111,565.63
TOTAL FUND - OPERATIONAL FUND					11,950.00	122,495.57	.00		-110,545.57
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6131	SUPPLEMENTAL PAY				60,000.00	53,252.50	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				60,000.00	53,252.50	.00		6,747.50
6211	TEACHER'S RETIREMENT				7,600.00	7,721.61	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				7,600.00	7,721.61	.00		-121.61
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				25.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				25.00	.00	.00		25.00
6232	MEDICARE				1,250.00	772.68	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				1,250.00	772.68	.00		477.32
TOTAL FUND - TEACHERS FUND					68,875.00	61,746.79	.00		7,128.21
TOTAL FUNCTION - SUMMER SCHOOL					80,825.00	184,242.36	.00		-103,417.36
11-1193-1050-1-01090-1111931050101090 - ALT ED PROG									
6311	INSTRUCTIONAL SERVICES				5,558.00	.00	.00	BEGINNING BALANCE	
	03/04/24 13-8				-2,400.00		.00	ATLAS 2024-25 CO	
TOTAL	INSTRUCTIONAL SERVICES				3,158.00	.00	.00		3,158.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				300.00	.00	.00		300.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
6412	TECHNOLOGY SUPPLIES				11,867.00	1,315.20	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				11,867.00	1,315.20	.00		10,551.80
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1193-1050-1-06010-1111931050106010 - PIONEER PATHWAYS-ALT ED									
6151	SUPPORT FULL-TIME SALARIE				83,664.00	17,648.13	.00	BEGINNING BALANCE	
	01/12/24 22-7					1,156.97		PAYROLL CHARGES	
	01/31/24 22-7					1,301.58		PAYROLL CHARGES	
	02/15/24 22-8					1,738.03		PAYROLL CHARGES	
	02/27/24 13-8				-5,897.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					1,590.82		PAYROLL CHARGES	
	04/02/24 22-9					1,590.82		PAYROLL CHARGES	
	04/02/24 22-9					1,477.19		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				77,767.00	26,503.54	.00		51,263.46
6161	SUPPORT PART-TIME SALARIE				29,068.00	13,115.52	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									SUPPORT PART-TIME SALARIE (cont'd)	
	01/12/24	22-7					1,457.28		PAYROLL CHARGES	
	01/31/24	22-7					1,457.28		PAYROLL CHARGES	
	02/15/24	22-8					1,457.28		PAYROLL CHARGES	
	02/27/24	13-8				78.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					1,457.28		PAYROLL CHARGES	
	04/02/24	22-9					1,457.28		PAYROLL CHARGES	
	04/02/24	22-9					1,457.28		PAYROLL CHARGES	
TOTAL					SUPPORT PART-TIME SALARIE	29,146.00	21,859.20	.00		7,286.80
6171						607.00	1,457.34	.00	SUPPORT - UNUSED LEAVE/SE	
	02/27/24	13-8				893.00			BEGINNING BALANCE	
TOTAL					SUPPORT - UNUSED LEAVE/SE	1,500.00	1,457.34	.00		42.66
6211						3,399.00	1,380.92	.00	TEACHER'S RETIREMENT	
	01/12/24	22-7					148.50		BEGINNING BALANCE	
	01/31/24	22-7					160.88		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					201.55		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-40.00			PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					187.20		SALARY AND BENEFIT ADJ	
	04/02/24	22-9					187.88		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					177.93		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	3,359.00	2,444.86	.00		914.14
6221						6,582.00	899.97	.00	NON-TEACHER RETIREMENT	
	01/12/24	22-7					99.97		BEGINNING BALANCE	
	01/31/24	22-7					99.97		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					99.97		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-4,583.00			PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					99.97		SALARY AND BENEFIT ADJ	
	04/02/24	22-9					99.97		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					99.97		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	1,999.00	1,499.55	.00		499.45
6231						7,392.00	1,981.63	.00	SOCIAL SECURITY	
	01/12/24	22-7					159.91		BEGINNING BALANCE	
	01/31/24	22-7					168.97		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					196.11		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-3,863.00			PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					186.99		SALARY AND BENEFIT ADJ	
									PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
						179.85		PAYROLL CHARGES-FRINGE	
						186.95		PAYROLL CHARGES-FRINGE	
TOTAL					3,529.00	3,060.41	.00		468.59
6232					1,729.00	463.43	.00	BEGINNING BALANCE	
						37.40		PAYROLL CHARGES-FRINGE	
						39.51		PAYROLL CHARGES-FRINGE	
						45.86		PAYROLL CHARGES-FRINGE	
					-904.00			SALARY AND BENEFIT ADJ	
						43.73		PAYROLL CHARGES-FRINGE	
						42.06		PAYROLL CHARGES-FRINGE	
						43.71		PAYROLL CHARGES-FRINGE	
TOTAL					825.00	715.70	.00		109.30
6241					14,839.00	2,948.27	.00	BEGINNING BALANCE	
						3.36		PAYROLL CHARGES-FRINGE	
						27.34		PAYROLL CHARGES-FRINGE	
						.93		PAYROLL CHARGES-FRINGE	
						376.67		PAYROLL CHARGES-FRINGE	
						3.36		PAYROLL CHARGES-FRINGE	
						27.34		PAYROLL CHARGES-FRINGE	
						1.04		PAYROLL CHARGES-FRINGE	
						376.67		PAYROLL CHARGES-FRINGE	
						3.36		PAYROLL CHARGES-FRINGE	
						27.34		PAYROLL CHARGES-FRINGE	
						1.39		PAYROLL CHARGES-FRINGE	
						376.67		PAYROLL CHARGES-FRINGE	
					-7,849.00			SALARY AND BENEFIT ADJ	
						3.36		PAYROLL CHARGES-FRINGE	
						27.34		PAYROLL CHARGES-FRINGE	
						1.27		PAYROLL CHARGES-FRINGE	
						376.67		PAYROLL CHARGES-FRINGE	
						3.36		PAYROLL CHARGES-FRINGE	
						27.34		PAYROLL CHARGES-FRINGE	
						1.18		PAYROLL CHARGES-FRINGE	
						376.67		PAYROLL CHARGES-FRINGE	
						3.36		PAYROLL CHARGES-FRINGE	
						27.34		PAYROLL CHARGES-FRINGE	
						1.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
04/02/24		22-9				376.67		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,990.00	5,399.58	.00		1,590.42
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			3,926.00	427.44	72.00	BEGINNING BALANCE	
01/19/24		21-7	467760	17099 CHARTWELLS INC		3.00	.00	02401190:COOKIES FOR	
01/19/24		18-7	02401190-01	17099 CHARTWELLS INC			-3.00	CHANGE ORDER - 2	
03/12/24		19-9		SHDECP		11.81		3482WAL-MART #2694	
03/12/24		19-9		SHDECP		44.89		9820AMZN MKTP US	
03/12/24		19-9		SHDECP		48.94		3482DOMINOS 1584	
03/12/24		19-9		SHDECP		86.70		9820AMAZON.COM*OG4D75JI3	
03/12/24		19-9		SHDECP		103.06		9820AMZN MKTP US	
03/12/24		19-9		SHDECP		173.52		9820SUNNY STREET CAFE DES	
03/12/24		19-9		SHJANP		14.88		9820AMAZON.COM*RT3XG1ZX0	
03/12/24		19-9		SHJANP		23.28		9820AMZN MKTP US	
03/12/24		19-9		SHJANP		28.29		9820AMZN MKTP US	
03/12/24		19-9		SHJANP		53.17		9820AMAZON.COM*TK34C00A2	
03/12/24		19-9		SHJANP		70.16		9820AMZN MKTP US	
03/14/24		18-9	02401190-01	17099 CHARTWELLS INC			-6.00	CHANGE ORDER - 3	
03/15/24		21-9	468394	17099 CHARTWELLS INC		6.00	.00	02401190:COOKIES FOR	
04/04/24		19-9		SHFEBP		14.88		9820AMAZON RET* TRACY SHA	
04/04/24		19-9		SHFEBP		22.77		9820AMZN MKTP US	
04/04/24		19-9		SHFEBP		22.99		9820AMZN MKTP US	
04/04/24		19-9		SHFEBP		51.57		9820AMAZON RET* TRACY SHA	
04/04/24		19-9		SHFEBP		55.86		9820AMAZON.COM*R28LH6RV1	
04/04/24		19-9		SHFEBP		127.68		9820AMAZON.COM*RB3KG3DN0	
TOTAL		GENERAL SUPPLIES			3,926.00	1,390.89	63.00		2,472.11
6412		TECHNOLOGY SUPPLIES			7,000.00	6,600.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			7,000.00	6,600.00	.00		400.00
TOTAL FUND - OPERATIONAL FUND					151,866.00	72,246.27	63.00		79,556.73
22-1193-1050-1-06010-2211931050106010 - PIONEER PATHWAYS-ALT ED									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211931050106010 - PIONEER PATHWAYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				(cont'd)					
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
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
22-1193-1050-1-06320-2211931050106320 - KHS-ALTERNATIVE PROGRAMS									
6111				CERT FULL-TIME SALAR	435,222.00	166,584.78	.00	BEGINNING BALANCE	
	01/12/24	22-7				18,509.42		PAYROLL CHARGES	
	01/31/24	22-7				18,509.42		PAYROLL CHARGES	
	02/15/24	22-8				18,509.42		PAYROLL CHARGES	
	02/23/24	13-8			9,004.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				18,509.42		PAYROLL CHARGES	
	04/02/24	22-9				18,509.42		PAYROLL CHARGES	
	04/02/24	22-9				18,509.42		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	444,226.00	277,641.30	.00		166,584.70
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	70,459.00	26,031.42	.00	BEGINNING BALANCE	
	01/12/24	22-7				2,934.36		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				2,913.70		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: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211931050106320 - KHS-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
02/15/24			22-8			2,934.36		PAYROLL CHARGES-FRINGE	
02/23/24			13-8		-396.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			2,913.70		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			2,916.12		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			2,934.36		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		70,063.00	43,578.02	.00		26,484.98
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		6,469.00	2,198.61	.00	BEGINNING BALANCE	
01/12/24			22-7			246.16		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			248.63		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			246.16		PAYROLL CHARGES-FRINGE	
02/23/24			13-8		-28.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			248.63		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			247.82		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			246.16		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		6,441.00	3,682.17	.00		2,758.83
6241			EMPLOYEE INSURANCE		37,905.00	13,775.94	.00	BEGINNING BALANCE	
01/12/24			22-7			1,612.40		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			102.55		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			12.60		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			11.11		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			1,612.40		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			102.55		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			12.60		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			11.11		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			1,612.40		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			102.55		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			12.60		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			11.11		PAYROLL CHARGES-FRINGE	
02/23/24			13-8		1,331.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			1,612.40		PAYROLL CHARGES-FRINGE	
02/29/24			22-8			102.55		PAYROLL CHARGES-FRINGE	
02/29/24			22-8			12.60		PAYROLL CHARGES-FRINGE	
02/29/24			22-8			11.11		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			1,612.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211931050106320 - KHS-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
04/02/24	22-9					102.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,612.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					102.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.11		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			39,236.00	24,207.90	.00		15,028.10
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
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					559,966.00	349,109.39	.00		210,856.61
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					711,832.00	421,355.66	63.00		290,413.34
11-1211-1050-1-01800-1112111050101800 - KHS-GIFTED PROGRAM									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1211-1050-1-04100-1112111050104100 - KHS-GIFTED PROGRAM									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
6319					950.00	.00	719.00	BEGINNING BALANCE	
03/29/24	21-9	02400863-07	468499	002249 NAGC / NATIONAL		719.00	-719.00	REG. AUSTIN LANE (FULL CO	
TOTAL		PROFESSIONAL SERVICES			950.00	719.00	.00		231.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391					1,550.00	.00	.00	BEGINNING BALANCE	
03/04/24	13-8				-300.00			REACH 2024-25 CO	
03/12/24	19-9		SHDECP			19.47		0509CRUSHED RED KIRKWOOD	
TOTAL		OTHER PURCHASED SERVICES			1,250.00	19.47	.00		1,230.53
6411					400.00	131.67	.00	BEGINNING BALANCE	
04/04/24	19-9		SHFEBP			43.78		3391AMAZON.COM*RI6X38UK0	
TOTAL		GENERAL SUPPLIES			400.00	175.45	.00		224.55
6412					5,698.00	2,119.13	35.64	BEGINNING BALANCE	
02/01/24	13-7				-200.00			TO WES 6411	
02/02/24	21-8	02400810-01	467932	24666 PEARSON CLINICAL		35.64	-35.64	LICENSE RENEWAL - Q-INTER	
03/04/24	13-8				-3,300.00			REACH 2024-25 CO	
TOTAL		TECHNOLOGY SUPPLIES			2,198.00	2,154.77	.00		43.23
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,798.00	3,068.69	.00		1,729.31
22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1211-1050-1-06380-2212111050106380 - KHS-GIFTED PROGRAM									
6111					58,386.00	22,211.28	.00	BEGINNING BALANCE	
	01/12/24		22-7			2,467.92		PAYROLL CHARGES	
	01/31/24		22-7			2,467.92		PAYROLL CHARGES	
	02/15/24		22-8			2,467.92		PAYROLL CHARGES	
	02/23/24		13-8		844.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			2,467.92		PAYROLL CHARGES	
	04/02/24		22-9			2,467.92		PAYROLL CHARGES	
	04/02/24		22-9			2,467.92		PAYROLL CHARGES	
TOTAL					59,230.00	37,018.80	.00		22,211.20
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					9,957.00	3,602.09	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
01/12/24	22-7					416.64		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					416.64		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					416.64		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-60.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					416.64		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					416.64		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					416.64		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		9,897.00	6,101.93	.00		3,795.07
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		868.00	320.98	.00	BEGINNING BALANCE	
01/12/24	22-7					35.64		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					35.64		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					35.64		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-9.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					35.64		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.64		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.64		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		859.00	534.82	.00		324.18
6241			EMPLOYEE INSURANCE		8,538.00	3,131.64	.00	BEGINNING BALANCE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.48		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.48		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.48		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				523.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
02/29/24	22-8					1.48		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.48		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.48		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,061.00	5,573.40	.00		3,487.60
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					79,047.00	49,228.95	.00		29,818.05
TOTAL FUNCTION - GIFTED PROGRAM					83,845.00	52,297.64	.00		31,547.36
22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00

22-1221-1050-1-06941-2212211050106941 - HS SSD AFD SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212211050106941 - HS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SUBSTITUTE AND PART-TIME									
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TEACHER'S RETIREMENT									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
NON-TEACHER RETIREMENT									
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SOCIAL SECURITY									
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
MEDICARE									
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-1050-1-06290-2212511050106290 - KHS - SUP INST									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
CERT FULL-TIME SALAR									
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TEACHER'S RETIREMENT									
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
MEDICARE									
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
EMPLOYEE INSURANCE									
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212711050106290 - KHS - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
22-1271-1050-1-06290-2212711050106290 - KHS - ESL									
6111			CERT FULL-TIME SALAR		53,450.00	20,087.34	.00	BEGINNING BALANCE	
	01/12/24	22-7				2,275.72		PAYROLL CHARGES	
	01/31/24	22-7				2,275.72		PAYROLL CHARGES	
	02/15/24	22-8				2,275.72		PAYROLL CHARGES	
	02/23/24	13-8			-10,211.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				2,275.72		PAYROLL CHARGES	
	04/02/24	22-9				2,275.72		PAYROLL CHARGES	
	04/02/24	22-9				2,275.72		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		43,239.00	33,741.66	.00		9,497.34
6211			TEACHER'S RETIREMENT		8,680.00	3,168.10	.00	BEGINNING BALANCE	
	01/12/24	22-7				363.20		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				363.20		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				363.20		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			-1,671.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				363.20		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				363.20		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				363.20		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,009.00	5,347.30	.00		1,661.70
6232			MEDICARE		794.00	287.20	.00	BEGINNING BALANCE	
	01/12/24	22-7				32.36		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				32.36		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				32.36		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			-167.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				32.36		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				32.36		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				32.36		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		627.00	481.36	.00		145.64
6241			EMPLOYEE INSURANCE		4,837.00	1,773.90	.00	BEGINNING BALANCE	
	01/12/24	22-7				216.08		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				11.59		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				1.42		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				1.37		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				216.08		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				11.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212711050106290 - KHS - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
01/31/24	22-7					1.42		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.37		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					216.08		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					11.59		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.42		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.37		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				288.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					216.08		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					11.59		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.42		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.37		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					216.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.59		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.42		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.37		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					216.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.59		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.42		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.37		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			5,125.00	3,156.66	.00		1,968.34
TOTAL FUND - TEACHERS FUND					56,000.00	42,726.98	.00		13,273.02
TOTAL FUNCTION - BILINGUAL/ELL					56,000.00	42,726.98	.00		13,273.02
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				3,240.00	.00	.00	BEGINNING BALANCE	
01/08/24	13-7				-2,145.15				
03/28/24	13-9				-1,094.85			TR TO 6411	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				3,200.00	3,200.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
6121					.00	.00	.00	BEGINNING BALANCE	
01/08/24	13-7				1,134.00				
02/21/24	13-8				674.52			DECA SUBS	
TOTAL					1,808.52	.00	.00		1,808.52
SUBSTITUTE AND PART-TIME									
6231					.00	.00	.00	BEGINNING BALANCE	
01/08/24	13-7				70.54				
02/21/24	13-8				41.95			DECA SUBS	
TOTAL					112.49	.00	.00		112.49
SOCIAL SECURITY									
6232					.00	.00	.00	BEGINNING BALANCE	
01/08/24	13-7				16.44				
02/21/24	13-8				9.78			DECA SUBS	
TOTAL					26.22	.00	.00		26.22
MEDICARE									
TOTAL FUND - TEACHERS FUND					1,947.23	.00	.00		1,947.23
44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
REGULAR EQUIPMENT									
6542					1,900.00	.00	.00	BEGINNING BALANCE	
01/08/24	13-7				7,436.00				
02/21/24	13-8				-9,336.00			LASER CUTTER	
TOTAL					.00	.00	.00		.00
CLASSROOM EQUIPMENT									
6543					.00	.00	.00	BEGINNING BALANCE	
01/08/24	13-7				2,664.00				
01/11/24	17-7	02402046-01		016170 SCHILLER & COMPA			2,664.00	EPSON POWSERLITE L 630 U	
01/11/24	17-7	02402046-02		016170 SCHILLER & COMPA			.00	BRIGHTER FUTURES BRIGHTER	
02/21/24	13-8				18,209.10			LASER CUTTER	
03/04/24	17-8	02402490-01		28966 DEPCO ENTERPRISE			17,495.00	EPILOG FUSION MAKER 36 X	
03/08/24	21-9	02402046-01 468347		016170 SCHILLER & COMPA		2,664.00	-2,664.00	EPSON POWSERLITE L 630 U	
03/08/24	21-9	02402046-02 4272304-01		016170 SCHILLER & COMPA		.00	.00	BRIGHTER FUTURES BRIGHTER	
03/28/24	13-9				-714.10			TR TO 6411	
TOTAL					20,159.00	2,664.00	17,495.00		.00
TECHNOLOGY EQUIPMENT/INFR									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4413211050442701 - PERKINS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					20,159.00	2,664.00	17,495.00		.00
TOTAL FUNCTION - BUSINESS ED					54,076.43	23,088.58	17,645.00		13,342.85
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1371-1050-1-08890-1113711050108890 - STL CAPS PROGRAM									
6311					52,000.00	.00	33,990.38	BEGINNING BALANCE	
02/02/24	21-8	02401285-01	467890	26697	AFFTON SCHOOL DI	33,990.38	-33,990.38	ST. LOUIS CAPS PROGRAM FE	
TOTAL					52,000.00	33,990.38	.00		18,009.62
11-1371-1050-3-33201-1113711050333201 - CTE ENHANCEMENT GRANT									
6412					1,050.00	1,050.00	.00	BEGINNING BALANCE	.00
TOTAL					1,050.00	1,050.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					53,050.00	35,040.38	.00		18,009.62
44-1371-1050-3-33201-4413711050333201 - CTE ENHANCEMENT GRANT									
6543					21,323.53	18,860.75	2,462.78	BEGINNING BALANCE	
02/23/24	21-8	02401159-01	468106	24872	DREXEL TECHNOLOG	2,462.78	-2,462.78	HP DESIGNJET T1600PS SING	
TOTAL					21,323.53	21,323.53	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					21,323.53	21,323.53	.00		.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					74,373.53	56,363.91	.00		18,009.62
11-1411-1050-1-01090-1114111050101090 - ATLAS									
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114111050104340 - KHS - ESPORTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-1411-1050-1-04340-1114111050104340 - KHS - ESPORTS									
6391					.00	.00	.00	BEGINNING BALANCE	
02/26/24	11-8				.00				
03/05/24	17-9	02402523-01		28963 MO SCHOLASTIC ES			250.00	PARTICIPATION FEE FALL 20	
03/29/24	21-9	02402523-01	468497	28963 MO SCHOLASTIC ES		250.00	-250.00	PARTICIPATION FEE FALL 20	
TOTAL		OTHER PURCHASED SERVICES			.00	250.00	.00		-250.00
6411 GENERAL SUPPLIES									
6411					.00	15,486.73	12,914.56	BEGINNING BALANCE	
01/30/24	13-7				35,000.00				
02/23/24	21-8	02400894-01	468099	13704 C I SELECT		4,845.23	-4,845.23	E-SPORTS CLASSROOM FURNIT	
02/23/24	21-8	02400894-02	468099	13704 C I SELECT		8,069.33	-8,069.33	DELIVERY & INSTALLATION.	
TOTAL		GENERAL SUPPLIES			35,000.00	28,401.29	.00		6,598.71
6412 TECHNOLOGY SUPPLIES									
6412					50,000.00	33,799.18	.00	BEGINNING BALANCE	
01/30/24	13-7				-15,000.00				
04/04/24	19-9		SHFEBP			19.99		9820AMZN DIGITAL	
TOTAL		TECHNOLOGY SUPPLIES			35,000.00	33,819.17	.00		1,180.83
11-1411-1050-1-06300-1114111050106300 - KHS - STUDENT ACTIVITIES									
6151 SUPPORT FULL-TIME SALARIE									
6151					65,650.00	39,675.96	.00	BEGINNING BALANCE	
01/12/24	22-7					3,306.33		PAYROLL CHARGES	
01/31/24	22-7					3,306.33		PAYROLL CHARGES	
02/15/24	22-8					3,306.33		PAYROLL CHARGES	
02/23/24	13-8				-16,055.05			SALARY AND BENEFIT ADJ	
02/29/24	22-8					3,306.33		PAYROLL CHARGES	
04/02/24	22-9					3,306.33		PAYROLL CHARGES	
04/02/24	22-9					3,306.33		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			49,594.95	59,513.94	.00		-9,918.99
6161 SUPPORT PART-TIME SALARIE									
6161					64,324.00	35,132.50	.00	BEGINNING BALANCE	
01/12/24	22-7					2,150.00		PAYROLL CHARGES	
01/31/24	22-7					2,150.00		PAYROLL CHARGES	
02/15/24	22-8					4,734.00		PAYROLL CHARGES	
02/23/24	13-8				20,972.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					2,150.00		PAYROLL CHARGES	
04/02/24	22-9					4,024.67		PAYROLL CHARGES	
04/02/24	22-9					2,150.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			85,296.00	52,491.17	.00		32,804.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114111050106300 - KHS - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171			SUPPORT - UNUSED LEAVE/SE		193.00	259.69	.00	BEGINNING BALANCE	
02/23/24	13-8					66.69		SALARY AND BENEFIT ADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		259.69	259.69	.00		.00
6221			NON-TEACHER RETIREMENT		4,334.00	3,766.30	.00	BEGINNING BALANCE	
01/12/24	22-7					323.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					313.99		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					314.69		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				384.18			SALARY AND BENEFIT ADJ	
02/29/24	22-8					311.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					314.74		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					315.79		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,718.18	5,660.17	.00		-941.99
6231			SOCIAL SECURITY		4,798.00	4,558.97	.00	BEGINNING BALANCE	
01/12/24	22-7					329.12		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					331.12		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					488.93		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				910.14			SALARY AND BENEFIT ADJ	
02/29/24	22-8					330.58		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					329.44		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					444.92		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,708.14	6,813.08	.00		-1,104.94
6232			MEDICARE		1,171.00	1,066.38	.00	BEGINNING BALANCE	
01/12/24	22-7					76.99		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					77.46		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					114.36		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				164.19			SALARY AND BENEFIT ADJ	
02/29/24	22-8					77.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					77.07		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					104.06		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,335.19	1,593.65	.00		-258.46
6241			EMPLOYEE INSURANCE		4,165.00	3,330.12	.00	BEGINNING BALANCE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.98		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114111050106300 - KHS - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/12/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.98		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.98		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				87.65			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.98		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.98		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.98		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,252.65	5,175.18	.00		-922.53
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					221,164.80	193,977.34	.00		27,187.46
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6151		SUPPORT FULL-TIME SALARIE			.00	8,974.10	.00	BEGINNING BALANCE	
01/12/24	22-7					997.13		PAYROLL CHARGES	
01/31/24	22-7					997.12		PAYROLL CHARGES	
02/15/24	22-8					997.13		PAYROLL CHARGES	
02/29/24	22-8					997.13		PAYROLL CHARGES	
04/02/24	22-9					997.13		PAYROLL CHARGES	
04/02/24	22-9					997.13		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	14,956.87	.00		-14,956.87

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE		.00	34,535.58	.00	BEGINNING BALANCE	
01/12/24	22-7					920.37		PAYROLL CHARGES	
01/31/24	22-7					3,535.56		PAYROLL CHARGES	
02/15/24	22-8					112.52		PAYROLL CHARGES	
02/29/24	22-8					1,585.66		PAYROLL CHARGES	
04/02/24	22-9					4,212.32		PAYROLL CHARGES	
04/02/24	22-9					310.00		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		.00	45,212.01	.00		-45,212.01
6211			TEACHER'S RETIREMENT		.00	31.54	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	31.54	.00		-31.54
6221			NON-TEACHER RETIREMENT		.00	2,291.16	.00	BEGINNING BALANCE	
01/12/24	22-7					138.21		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					309.70		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					91.89		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					185.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					288.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					94.18		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	3,398.78	.00		-3,398.78
6231			SOCIAL SECURITY		.00	2,609.64	.00	BEGINNING BALANCE	
01/12/24	22-7					109.55		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					270.08		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					61.64		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					151.09		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					315.01		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					73.33		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	3,590.34	.00		-3,590.34
6232			MEDICARE		.00	613.22	.00	BEGINNING BALANCE	
01/12/24	22-7					25.62		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					63.16		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					14.41		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					35.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					73.62		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					17.17		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	842.54	.00		-842.54

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 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				.00	1,478.45	.00	BEGINNING BALANCE	
	01/12/24 22-7					13.67		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					1.68		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					.80		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					188.33		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					13.67		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					1.68		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					.80		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					188.33		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					13.67		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					1.68		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					.80		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					188.33		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					13.67		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					1.68		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					.80		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					188.33		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					13.67		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					1.68		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					.80		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					188.33		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					1.68		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					.80		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					188.33		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					13.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	2,705.33	.00		-2,705.33
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	4,273.52	.00	BEGINNING BALANCE	
	02/01/24 20-7 02400989-01 466703			24405 UNIVERSITY OF AR		-375.00	375.00	SCHOLARSHIP	
	02/02/24 21-8 02400989-01 467944			24405 UNIVERSITY OF AR		375.00	-375.00	SCHOLARSHIP	
TOTAL	PROFESSIONAL SERVICES				.00	4,273.52	.00		-4,273.52
6332	REPAIRS AND MAINTENANCE				.00	177.00	663.27	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	177.00	663.27		-840.27
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334					.00	873.23	.00	BEGINNING BALANCE	
TOTAL					.00	873.23	.00		-873.23
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	3,220.66	.00	BEGINNING BALANCE	
04/04/24	19-9		SHFEBP			5.10		3144ENTERPRISE RENT-A-CAR	
04/04/24	19-9		SHFEBP			182.49		3144ENTERPRISE RENT-A-CAR	
TOTAL					.00	3,408.25	.00		-3,408.25
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	317.00	.00	BEGINNING BALANCE	
TOTAL					.00	317.00	.00		-317.00
6391					.00	1,470.00	920.00	BEGINNING BALANCE	
01/08/24	17-7	02402011-01		23298			225.00	MUSIC LESSONS FOR ANGELIN	
01/08/24	17-7	02402012-01		20758			352.50	MUSIC LESSONS FOR TADA WA	
01/12/24	21-7	02402011-01	467691	23298		225.00	-225.00	MUSIC LESSONS FOR ANGELIN	
01/12/24	21-7	02402012-01	467705	20758		352.50	-352.50	MUSIC LESSONS FOR TADA WA	
03/05/24	17-9	02402532-01		23298			225.00	MUSIC LESSONS FOR ANGELIN	
03/05/24	18-9	02402532-01		23298			225.00	CHANGE ORDER - 1	
03/05/24	18-9	02402532-01		23298			-225.00	CHANGE ORDER - 1	
03/08/24	21-9	02402532-01	468290	23298		225.00	-225.00	MUSIC LESSONS FOR ANGELIN	
TOTAL					.00	2,272.50	920.00		-3,192.50
6398					.00	21,512.63	.00	BEGINNING BALANCE	
04/04/24	19-9		SHFEBP			24.00		03062MIZOU UNIV	
04/04/24	19-9		SHFEBP			32.12		0827GOODCENTS SUBS - 0105	
04/04/24	19-9		SHFEBP			96.10		0306MOSERS SUPERMARKETS	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398					(cont'd)					
	04/04/24			SHFEBP			101.25		0827SCHNUCKS CRESTWOOD	
	04/04/24			SHFEBP			135.04		0827GOODCENTS SUBS - 0105	
	04/04/24			SHFEBP			158.35		0827NOODLES & CO 7004	
	04/04/24			SHFEBP			188.46		0306TGI FRIDAYS 2201	
	04/04/24			SHFEBP			510.41		0827RED ROBIN NO 295	
	04/04/24			SHFEBP			1,669.50		9853FAIRFIELD INN & SUITE	
TOTAL			OTHER EXPENSES			.00	24,427.86	.00		-24,427.86
6411					GENERAL SUPPLIES	.00	41,104.08	431.15	BEGINNING BALANCE	
	04/04/24			SHFEBP			9.99		0827SCHNUCKS DES PERES	
	04/04/24			SHFEBP			17.96		2294THE HOME DEPOT #8994	
	04/04/24			SHFEBP			24.00		9853SURE LOCK AND KEY	
	04/04/24			SHFEBP			34.00		0306SCHNUCKS DES PERES	
	04/04/24			SHFEBP			37.43		9044MICHAELS STORES 9182	
	04/04/24			SHFEBP			37.98		9853MICHAELS STORES 9182	
	04/04/24			SHFEBP			40.98		0827SAMS CLUB #4741	
	04/04/24			SHFEBP			46.58		9853IMOS PIZZA-DES PERES	
	04/04/24			SHFEBP			52.10		2997AMZN MKTP US	
	04/04/24			SHFEBP			58.34		1483IMOS PIZZA-ST LOUIS	
	04/04/24			SHFEBP			70.92		1064DOMINOS 1584	
	04/04/24			SHFEBP			72.00		8710DOMINOS 1510	
	04/04/24			SHFEBP			76.97		8202AMZN MKTP US	
	04/04/24			SHFEBP			81.42		3334TST* AMIGOS CANTINA	
	04/04/24			SHFEBP			102.00		1809FTD* KIRKWOOD FLORIST	
	04/04/24			SHFEBP			102.39		1809JIMMY JOHNS 1022	
	04/04/24			SHFEBP			104.19		1809JIMMY JOHNS 1022	
	04/04/24			SHFEBP			109.98		8710GOODCENTS SUBS - 1040	
	04/04/24			SHFEBP			135.42		9853SCHNUCKS DES PERES	
	04/04/24			SHFEBP			156.38		2997SP KAP7 INTERNATIONAL	
	04/04/24			SHFEBP			232.40		0306KTC T-SHIRT	
	04/04/24			SHFEBP			323.00		9853SPORTSPRINT INC	
	04/04/24			SHFEBP			339.84		2765SQ *THE RACKETMAN	
TOTAL			GENERAL SUPPLIES			.00	43,370.35	431.15		-43,801.50
6412					TECHNOLOGY SUPPLIES	.00	1,557.09	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	1,557.09	.00		-1,557.09
6471					FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
SUPPORT PART-TIME SALARIE (cont'd)									
16-1411-1050-1-08000-1614111050108000 - KHS - ACTIVITY FUND									
6161					.00	75.00	.00	BEGINNING BALANCE	
TOTAL					.00	75.00	.00		-75.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	4.65	.00	BEGINNING BALANCE	
TOTAL					.00	4.65	.00		-4.65
6232					.00	1.09	.00	BEGINNING BALANCE	
TOTAL					.00	1.09	.00		-1.09
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	8,481.00	750.00	BEGINNING BALANCE	
01/05/24	17-7	02401969-01		28919 CAL POLY SAN LUI			700.00	SCHOLARSHIP	
01/19/24	21-7	02401969-01	467758	28919 CAL POLY SAN LUI		700.00	-700.00	SCHOLARSHIP	
03/06/24	21-9	02400874-01	468332	28863 PAUL MITCHELL TH		750.00	-750.00	SCHOLARSHIP	
03/12/24	19-9			SHDECP		126.00		0827AMERICAN RED CROSS	
03/12/24	19-9			SHDECP		200.00		7699PAYPAL	
03/12/24	19-9			SHDECP		200.00		7699OTT* I CAN EXPERIENCE	
03/12/24	19-9			SHJANP		284.93		3144FOOTBALL COACH EVOLUT	
TOTAL					.00	10,741.93	.00		-10,741.93
6333					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6334					.00	.00	.00	BEGINNING BALANCE	
03/12/24	11-9				.00				
03/12/24	19-9			SHJANP		263.40		2765VETTA SUNSET	
04/04/24	19-9			SHFEBP		357.50		3532WEINHARDT PARTY RENTA	
TOTAL					.00	620.90	.00		-620.90
6343					.00	1,035.58	.00	BEGINNING BALANCE	

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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
6343	TRAVEL			(cont'd)					
01/05/24	17-7	02401967-01		16482 LUCAS A RAVENSCR			98.49	TRAVEL REIMBURSEMENT FOR	
01/05/24	17-7	02401968-01		28399 LISA R SHINABARG			127.72	TRAVEL REIMBURSEMENT FOR	
01/26/24	21-7	02401967-01	467846	16482 LUCAS A RAVENSCR		98.49	-98.49	TRAVEL REIMBURSEMENT FOR	
01/26/24	21-7	02401968-01	467845	28399 LISA R SHINABARG		127.72	-127.72	TRAVEL REIMBURSEMENT FOR	
02/08/24	17-8	02402262-01		12856 KELLY SCHNIDER			117.76	TRAVEL REIMBURSEMENT MO T	
02/23/24	21-8	02402262-01	468117	12856 KELLY SCHNIDER		117.76	-117.76	TRAVEL REIMBURSEMENT MO T	
03/12/24	19-9		SHDECP			102.90		1064HOLIDAY INN COLUMBIA	
03/12/24	19-9		SHDECP			102.90		1064HOLIDAY INN COLUMBIA	
03/12/24	19-9		SHDECP			102.90		1064HOLIDAY INN COLUMBIA	
03/12/24	19-9		SHDECP			102.90		1064HOLIDAY INN COLUMBIA	
03/12/24	19-9		SHDECP			102.90		1064HOLIDAY INN COLUMBIA	
03/12/24	19-9		SHDECP			573.75		9853MARRIOTT ORLANDO WORL	
TOTAL	TRAVEL				.00	2,467.80	.00		-2,467.80
6361	COMMUNICATION SERVICES				.00	273.24	.00	BEGINNING BALANCE	
04/04/24	19-9		SHFEBP			107.45		9820USPS STAMPS ENDICIA	
TOTAL	COMMUNICATION SERVICES				.00	380.69	.00		-380.69
6371	DUES AND MEMBERSHIPS				.00	2,136.00	.00	BEGINNING BALANCE	
02/26/24	17-8	02402422-01		019370 NASSP			385.00	NHS AFFILIATION	
03/12/24	19-9		SHDECP			160.00		9820WPY*FBLA HQ	
03/12/24	19-9		SHJANP			38.00		3441USA CHEER	
03/29/24	21-9	02402422-01	468500	019370 NASSP		385.00	-385.00	NHS AFFILIATION	
TOTAL	DUES AND MEMBERSHIPS				.00	2,719.00	.00		-2,719.00
6391	OTHER PURCHASED SERVICES				.00	63,453.87	131,430.00	BEGINNING BALANCE	
01/05/24	21-7	02401332-01	467646	28884 JOSHUA CASE / CA		300.00	-300.00	RECORDING FALL CONCERT	
01/05/24	21-7	02401905-01	467646	28884 JOSHUA CASE / CA		300.00	-300.00	WINTER CHOIR CONCERT RECO	
01/05/24	17-7	02401971-01		10660 TKO DJS			999.00	DJ FOR WINTER DANCE 2/24/	
01/05/24	17-7	02401980-01		28709 SHELBY RINGDAHL			1,000.00	STAGING AND CHOREOGRAPHY	
01/09/24	17-7	02402017-01		014820 WEBSTER GROVES H			10,983.00	SHARE OF PROFITS FOR TURK	
01/19/24	21-7	02401971-01	467811	10660 TKO DJS		300.00	-300.00	DJ FOR WINTER DANCE 2/24/	
01/19/24	21-7	02402017-01	467814	014820 WEBSTER GROVES H		10,983.00	-10,983.00	SHARE OF PROFITS FOR TURK	
02/02/24	21-8	02400582-01	467923	007970 MESSENGER PRINTI		2,552.50	-2,552.50	PRINTING OF THE CALL	
02/02/24	21-8	02401251-01	467943	28550 UNIVERSAL DANCE		18,151.00	-20,251.00	NATIONALS REGISTRATION AN	
02/06/24	17-8	02402222-01		28039 BIG RIVER RACE M			400.00	TIMING SYSTEM FOR RED/WHI	
02/06/24	17-8	02402222-01		28039 BIG RIVER RACE M			250.00	TIMING SYSTEM FOR RED/WHI	
02/06/24	17-8	02402229-01		28941 MICAH MARIAH MCE			250.00	CHOREOGRAPHY AND CONSULT	
02/08/24	17-8	02402260-01		15501 DECA, INC.			120.00	MEMBERSHIP	

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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
6391								OTHER PURCHASED SERVICES (cont'd)	
02/21/24	17-8	02402391-01		28884 JOSHUA CASE / CA			550.00	VIDEO AND TECH SUPPORT BO	
02/23/24	21-8	02402229-01	468125	28941 MICAH MARIAH MCE		250.00	-250.00	CHOREOGRAPHY AND CONSULT	
02/23/24	21-8	02402260-01	468104	15501 DECA, INC.		45.00	-45.00	MEMBERSHIP	
02/23/24	21-8	02402260-01	468104	15501 DECA, INC.		75.00	-75.00	MEMBERSHIP	
02/23/24	21-8	02402394-01	468102	24620 DANIEL MCCUNE		450.00	-450.00	SECURITY FOR ENERGY NATIO	
02/23/24	17-8	02402394-01		24620 DANIEL MCCUNE			450.00	SECURITY FOR ENERGY NATIO	
02/23/24	17-8	02402395-01		26350 JEREMY JOHNSON			725.00	SECURITY FOR ENERGY NATIO	
02/23/24	21-8	02402395-01	468114	26350 JEREMY JOHNSON		725.00	-725.00	SECURITY FOR ENERGY NATIO	
02/23/24	17-8	02402416-02		23155 MISSOURI DECA CD			2,565.00	STATE DECA REGISTRATION	
02/23/24	17-8	02402416-03		23155 MISSOURI DECA CD			6,120.00	STATE DECA REGISTRATION	
02/23/24	17-8	02402416-04		23155 MISSOURI DECA CD			3.00	3XL TEE FEE	
03/01/24	21-8	02401980-01	1034	28709 SHELBY RINGDAHL		500.00	-500.00	STAGING AND CHOREOGRAPHY	
03/01/24	21-8	02401980-01	468251	28709 SHELBY RINGDAHL		500.00	-500.00	STAGING AND CHOREOGRAPHY	
03/01/24	21-8	02401980-01	1034	28709 SHELBY RINGDAHL		-500.00	500.00	STAGING AND CHOREOGRAPHY	
03/01/24	21-8	02401980-01	468251	28709 SHELBY RINGDAHL		500.00	-500.00	STAGING AND CHOREOGRAPHY	
03/01/24	21-8	02402416-02	468235	23155 MISSOURI DECA CD		2,565.00	-2,565.00	STATE DECA REGISTRATION	
03/01/24	21-8	02402416-03	468235	23155 MISSOURI DECA CD		6,120.00	-6,120.00	STATE DECA REGISTRATION	
03/01/24	21-8	02402416-04	468235	23155 MISSOURI DECA CD		3.00	-3.00	3XL TEE FEE	
03/01/24	17-8	02402461-01		13992 STEPHEN GUYER			200.00	SECURITY FOR WINTER DANCE	
03/06/24	21-9	02402461-01	468361	13992 STEPHEN GUYER		200.00	-200.00	SECURITY FOR WINTER DANCE	
03/06/24	17-9	02402536-01		28971 JB CONCESSIONS L			600.00	KONA ICE TRUCK	
03/08/24	21-9	02400583-01	468323	007970 MESSENGER PRINTI		2,510.00	-2,510.00	PRINTING OF THE CALL	
03/08/24	17-9	02402558-01		28974 AIRLINE SKATE CE			100.00	DEPOSIT FOR SKATING EVENT	
03/08/24	21-9	02402558-01	468268	28974 AIRLINE SKATE CE		100.00	-100.00	DEPOSIT FOR SKATING EVENT	
03/12/24	19-9			SHDECP		1,100.00		9820THE BAR ASSOCIATION	
03/12/24	19-9			SHDECP		1,464.00		3532WWW.ADLERPLANETARIUM.	
03/12/24	19-9			SHDECP		2,196.00		3532SKYDECK CHICAGO	
03/12/24	19-9			SHDECP		3,097.80		3532CITY EXPERIENCES	
03/12/24	19-9			SHDECP		30.00		9820NWF*NATL WILDLIFE FED	
03/12/24	19-9			SHDECP		450.00		3532SQ *MISSOURI MUSIC ED	
03/29/24	21-9	02401971-01	468521	10660 TKO DJS		699.00	-699.00	DJ FOR WINTER DANCE 2/24/	
03/29/24	21-9	02402222-01	468467	28039 BIG RIVER RACE M		400.00	-400.00	TIMING SYSTEM FOR RED/WHI	
03/29/24	21-9	02402222-01	468467	28039 BIG RIVER RACE M		250.00	-250.00	TIMING SYSTEM FOR RED/WHI	
03/29/24	21-9	02402391-01	468483	28884 JOSHUA CASE / CA		550.00	-550.00	VIDEO AND TECH SUPPORT BO	
04/04/24	19-9			SHFEBP		150.00		1413JOURNALISMSTL	
04/04/24	19-9			SHFEBP		750.60		9820SQ *MEGALUX PHOTO BOO	
TOTAL		OTHER PURCHASED SERVICES			.00	121,220.77	106,116.50		-227,337.27
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398		OTHER EXPENSES		(cont'd)					
03/12/24	11-9				.00				
03/12/24	19-9		SHDECP			430.00		1413PAYPAL	
03/12/24	19-9		SHDECP			430.00		1413STRAY RESCUE OF STL	
03/12/24	19-9		SHDECP			755.42		9820SSP*STLOUISAREADIAPER	
04/04/24	19-9		SHFEBP			1,500.00		9820PEDAL THE CAUSE	
TOTAL		OTHER EXPENSES			.00	3,115.42	.00		-3,115.42
6411		GENERAL SUPPLIES			.00	269,283.65	79,350.18	BEGINNING BALANCE	
01/03/24	17-7	02401959-01		030370 BSN SPORTS, LLC			205.80	PANTS VAPOR UNTOUCHABLE D	
01/03/24	17-7	02401959-02		030370 BSN SPORTS, LLC			155.40	JERSEY VAPOR UNTOUCHABLE C	
01/03/24	17-7	02401959-03		030370 BSN SPORTS, LLC			205.80	PANTS VAPOR UNTOUCHABLE D	
01/03/24	17-7	02401959-04		030370 BSN SPORTS, LLC			169.40	JERSEY VAPOR UNTOUCHABLE	
01/03/24	17-7	02401959-05		030370 BSN SPORTS, LLC			191.80	PANTS VAPOR UNTOUCHABLE D	
01/05/24	21-7	02400743-01	467652	002159 PASCO SCIENTIFIC		3,236.00	-3,336.00	MOTOR, SMART CART	
01/05/24	21-7	02400743-02	467652	002159 PASCO SCIENTIFIC		37.00	-37.00	SHIPPING	
01/05/24	21-7	02400784-01	923276531	030370 BSN SPORTS, LLC		.00	.00	BASEBALL WILSON HS SST	
01/05/24	21-7	02400784-02	923276531	030370 BSN SPORTS, LLC		.00	.00	BASEBALL LEATHER COSMETIC	
01/05/24	21-7	02400784-03	467637	030370 BSN SPORTS, LLC		148.00	-148.00	FUNGO BLK/RED MAPLE 34"	
01/05/24	21-7	02400784-04	923276531	030370 BSN SPORTS, LLC		.00	.00	BASEBALL RAWLINGS R100 MO	
01/05/24	21-7	02400784-05	467637	030370 BSN SPORTS, LLC		380.00	-380.00	TEE TANNER 26 - 43"	
01/05/24	21-7	02400784-06	467637	030370 BSN SPORTS, LLC		525.00	-525.00	SCREEN BOW NET BMX BIG MO	
01/05/24	21-7	02400784-07	467637	030370 BSN SPORTS, LLC		1,406.00	-1,368.00	JERSEY SCAR/WHT VAPOR SEL	
01/05/24	21-7	02400784-07	467637	030370 BSN SPORTS, LLC		-228.00	228.00	JERSEY SCAR/WHT VAPOR SEL	
01/05/24	21-7	02400784-08	923276531	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
01/05/24	21-7	02401233-01	467637	030370 BSN SPORTS, LLC		291.50	-265.00	GATORADE PERFORMANCE PACK	
01/05/24	21-7	02401236-01	467656	18741 SAM'S CLUB		381.33	-381.33	CUPS, COFFEE AND OTHER SU	
01/05/24	21-7	02401236-01	467656	18741 SAM'S CLUB		32.28	-32.28	CUPS, COFFEE AND OTHER SU	
01/05/24	21-7	02401253-01	467661	27281 WEISSMAN		604.45	-604.45	COSTUME, POMMIES	
01/05/24	21-7	02401382-01	467656	18741 SAM'S CLUB		99.68	-100.00	SNACKS AND REFRESHMENTS F	
01/05/24	21-7	02401419-01	467637	030370 BSN SPORTS, LLC		3,600.00	-3,600.00	JERSEY SCARLET/WHITE ALPH	
01/05/24	21-7	02401419-02	467637	030370 BSN SPORTS, LLC		108.48	-108.48	DELIVERY	
01/05/24	21-7	02401576-01	467654	28547 REVELATIONS PROD		384.00	-450.00	SHIRTS STATE SWIM	
01/05/24	21-7	02401618-01	467656	18741 SAM'S CLUB		268.60	-400.00	SNACKS FOR TRIP	
01/05/24	21-7	02401680-01	467637	030370 BSN SPORTS, LLC		270.00	-270.00	JACKETS FOR KIRKWOOD SWIM	
01/05/24	21-7	02401680-02	467637	030370 BSN SPORTS, LLC		30.00	-30.00	SHIPPING	
01/05/24	21-7	02401821-01	467656	18741 SAM'S CLUB		228.42	-250.00	REFRESHMENTS FOR CONCERT	
01/05/24	17-7	02401964-01		28175 CORYNNE GENTRI P			108.00	SHIRTS FOR STEP CLUB	
01/05/24	17-7	02401964-02		28175 CORYNNE GENTRI P			60.00	SHIRTS XL	
01/05/24	17-7	02401965-01		28175 CORYNNE GENTRI P			300.00	DINNER FOR CUSTODIANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/05/24	17-7	02401975-01		030370 BSN SPORTS, LLC			1,539.00	POLO ALPHA DF TOUR SPACE	
01/09/24	17-7	02402013-01		18741 SAM'S CLUB			2,000.00	SUPPLIES FOR COFFEE SHOP	
01/09/24	17-7	02402018-01		030370 BSN SPORTS, LLC			892.80	SOCCER BALL SIZE 5 WH/BK/	
01/09/24	17-7	02402018-02		030370 BSN SPORTS, LLC			46.85	SHIPPING	
01/09/24	17-7	02402019-01		030370 BSN SPORTS, LLC			5,720.00	BENCH, PORTABLE 15' RED W	
01/09/24	17-7	02402019-02		030370 BSN SPORTS, LLC			684.32	SHIPPING	
01/09/24	17-7	02402020-01		23564 ANDRE'S BANQUET			325.00	SNACKS AND REFRESHMENTS F	
01/09/24	17-7	02402032-01		006670 KORNEY BOARD AID			1,180.00	COURT RUNNER, CUSTOM	
01/09/24	17-7	02402032-02		006670 KORNEY BOARD AID			715.00	ART SET UP	
01/09/24	17-7	02402032-03		006670 KORNEY BOARD AID			475.00	TRANSPORT DOLLY	
01/09/24	17-7	02402032-04		006670 KORNEY BOARD AID			195.00	SHIPPING	
01/12/24	21-7	02302361-01	467698	11309 HERITAGE FESTIVA		8,641.00	-12,984.00	ORCHESTRA TRIP	
01/17/24	17-7	02402061-01		26852 GILLAN GRAPHICS			182.00	CREWNECK SHIRTS	
01/17/24	17-7	02402061-02		26852 GILLAN GRAPHICS			912.00	HOODIE	
01/17/24	17-7	02402061-03		26852 GILLAN GRAPHICS			924.00	SWEATPANTS	
01/19/24	21-7	02401494-01	467795	15657 MIKE DUFFY'S PUB		717.60	-2,000.00	BANQUET FOR FIELD HOCKEY	
01/19/24	21-7	02401689-01	467770	15767 FIRST TO THE FIN		1,899.99	-1,899.00	TENT 10 X 20 ALUMINUM HEX	
01/19/24	17-7	02402115-01		27398 KAP 7 INTERNATIO			1,602.00	WATER POLO SUIT, KIRKWOOD	
01/19/24	17-7	02402115-02		27398 KAP 7 INTERNATIO			210.00	W/ CAPTAIN C	
01/19/24	17-7	02402115-03		27398 KAP 7 INTERNATIO			105.00	WITH CAPTAIN C	
01/19/24	17-7	02402115-04		27398 KAP 7 INTERNATIO			49.00	SHIPPING	
01/24/24	21-7	02401236-01		18741 SAM'S CLUB		.00	-598.35	CUPS, COFFEE AND OTHER SU	
01/26/24	17-7	02402157-01		030370 BSN SPORTS, LLC			31.00	JERSEY U RED/RD WOMENS DF	
01/26/24	17-7	02402157-02		030370 BSN SPORTS, LLC			977.50	JERSEY U RED/RD WOMENS DF	
01/26/24	17-7	02402157-03		030370 BSN SPORTS, LLC			1,037.50	JERSEY WHT/WHT WOMENS DF	
01/26/24	17-7	02402157-04		030370 BSN SPORTS, LLC			556.80	SHORTS BLK/WHT WOMENS DF	
01/26/24	17-7	02402157-05		030370 BSN SPORTS, LLC			397.20	SHORTS RED/WHT WOMENS DF	
01/26/24	17-7	02402157-05		030370 BSN SPORTS, LLC			159.60	SHORTS RED/WHT WOMENS DF	
01/26/24	17-7	02402157-06		030370 BSN SPORTS, LLC			.00	SOCKS WHT/BLK CLASSIC II	
01/26/24	17-7	02402157-06		030370 BSN SPORTS, LLC			432.00	SOCKS WHT/BLK CLASSIC II	
01/26/24	17-7	02402157-07		030370 BSN SPORTS, LLC			.00	SOCKS RED/WHT CLASSIC II	
01/26/24	17-7	02402157-07		030370 BSN SPORTS, LLC			432.00	SOCKS RED/WHT CLASSIC II	
01/26/24	17-7	02402157-08		030370 BSN SPORTS, LLC			.00	SOCKS BLK/RED CLASSIC II	
01/26/24	17-7	02402157-08		030370 BSN SPORTS, LLC			259.20	SOCKS BLK/RED CLASSIC II	
01/26/24	17-7	02402157-09		030370 BSN SPORTS, LLC			.00	BACKPACK RED/WHT ACADEMY	
01/26/24	17-7	02402157-09		030370 BSN SPORTS, LLC			1,055.00	BACKPACK RED/WHT ACADEMY	
01/26/24	17-7	02402157-10		030370 BSN SPORTS, LLC			.00	SHIPPING	
01/26/24	17-7	02402157-10		030370 BSN SPORTS, LLC			178.85	SHIPPING	
01/30/24	17-7	02402161-01		030370 BSN SPORTS, LLC			165.00	GATORADE, CREATE YOUR OWN	

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SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/30/24	17-7	02402165-01		030370 BSN SPORTS, LLC			1,568.00	BACKPACK UNIV RED BRASILI	
01/30/24	17-7	02402165-02		030370 BSN SPORTS, LLC			1,432.00	HOODIE, BLACK THERMA PULL	
01/30/24	17-7	02402165-02		030370 BSN SPORTS, LLC			290.00	HOODIE, BLACK THERMA PULL	
01/30/24	17-7	02402165-03		030370 BSN SPORTS, LLC			.00	SHORTS BLACK FLEX WOVEN N	
01/30/24	17-7	02402165-03		030370 BSN SPORTS, LLC			336.00	SHORTS BLACK FLEX WOVEN N	
01/30/24	17-7	02402165-04		030370 BSN SPORTS, LLC			.00	JERSEY WHT/SCAR BLOCK	
01/30/24	17-7	02402165-04		030370 BSN SPORTS, LLC			972.00	JERSEY WHT/SCAR BLOCK	
01/30/24	17-7	02402165-05		030370 BSN SPORTS, LLC			.00	JERSEY SCAR/WHT BLOCK	
01/30/24	17-7	02402165-05		030370 BSN SPORTS, LLC			972.00	JERSEY SCAR/WHT BLOCK	
01/30/24	17-7	02402165-06		030370 BSN SPORTS, LLC			.00	SHIPPING	
01/30/24	17-7	02402165-06		030370 BSN SPORTS, LLC			168.85	SHIPPING	
02/02/24	21-8	02402013-01	467936	18741 SAM'S CLUB		576.87	-576.87	SUPPLIES FOR COFFEE SHOP	
02/06/24	17-8	02402224-01		030370 BSN SPORTS, LLC			828.00	T SHIRT RED MENS PHENOM	
02/06/24	17-8	02402224-02		030370 BSN SPORTS, LLC			1,044.00	SHORT BLACK BSN AGILITY N	
02/06/24	17-8	02402224-03		030370 BSN SPORTS, LLC			165.00	SHORT BLACK MENS AGILITY	
02/06/24	17-8	02402224-04		030370 BSN SPORTS, LLC			86.85	SHIPPING	
02/06/24	17-8	02402230-01		001205 PAINT SUPPLY CO.			750.00	PAINT FOR MUSICAL NOT TO	
02/06/24	17-8	02402231-01		21310 NORREBERNS LUMB			1,800.00	LUMBER FOR MUSICAL NOT TO	
02/08/24	17-8	02402252-01		16476 WAGNER PORTRAIT			181.99	SENIOR BANNERS WINTER	
02/08/24	17-8	02402253-01		16476 WAGNER PORTRAIT			206.96	SENIOR BANNERS	
02/08/24	17-8	02402256-01		10279 WEINHARDT PARTY			107.50	COAT RACK	
02/08/24	17-8	02402256-02		10279 WEINHARDT PARTY			95.00	DELIVERY	
02/08/24	17-8	02402258-01		24591 KIRKWOOD BAND BO			379.60	REIMBURSEMENT FOR CONCERT	
02/08/24	17-8	02402258-01		24591 KIRKWOOD BAND BO			2,182.35	REIMBURSEMENT FOR CONCERT	
02/08/24	17-8	02402263-01		030370 BSN SPORTS, LLC			343.75	T SHIRT WOMENS PHENOM SS	
02/08/24	17-8	02402263-02		030370 BSN SPORTS, LLC			893.75	T SHIRT WOMENS PHENOM SS	
02/08/24	17-8	02402263-03		030370 BSN SPORTS, LLC			57.88	DELIVERY	
02/09/24	21-8	02400680-01	467961	27303 CARIBEE SIGN CO		391.07	-391.07	MEDALS, TROPHIES, PLAQUES	
02/09/24	21-8	02401771-02	467955	17274 B & H PHOTO SUPP		754.00	-754.00	TRIPOD MAGNUS LM700 LATER	
02/09/24	21-8	02401964-01	467966	28175 CORYNNE GENTRI P		108.00	-108.00	SHIRTS FOR STEP CLUB	
02/09/24	21-8	02401964-02	467966	28175 CORYNNE GENTRI P		60.00	-60.00	SHIRTS XL	
02/09/24	21-8	02401965-01	467966	28175 CORYNNE GENTRI P		300.00	-300.00	DINNER FOR CUSTODIANS	
02/09/24	17-8	02402292-01		11309 HERITAGE FESTIVA			8,139.00	ORCHESTRA TRIP, SAN ANTON	
02/13/24	17-8	02402323-01		28547 REVELATIONS PROD			850.00	JACKETS SWIM AND DIVE STA	
02/13/24	17-8	02402339-01		26852 GILLAN GRAPHICS			1,500.00	SWEATPANTS AND SWEATSHIRT	
02/13/24	17-8	02402340-01		28957 JENNIFER WOODSON			25.00	REFUND FOR TURKEY DAY SHI	
02/14/24	17-8	02402354-01		28959 KENDRA THORNTON			90.95	REFUND FOR CHEER GEAR	
02/14/24	17-8	02402355-01		18741 SAM'S CLUB			700.00	SNACKS AND WATER AND OTHE	
02/16/24	21-8	02400759-01	468037	030370 BSN SPORTS, LLC		1,460.00	-1,460.00	JERSEY DIGITAL VAPOR PREM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/16/24	21-8	02400759-01	468037	030370 BSN SPORTS, LLC		4,000.00	-4,000.00	JERSEY DIGITAL VAPOR PREM	
02/16/24	21-8	02400759-04	468037	030370 BSN SPORTS, LLC		103.89	-103.89	SHIPPING	
02/16/24	21-8	02400854-01	468037	030370 BSN SPORTS, LLC		192.00	-192.00	SHORTS SCARLET WOMENS BOY	
02/16/24	21-8	02400854-02	468037	030370 BSN SPORTS, LLC		1,197.00	-1,197.00	TANK MENS NIKE DIGITAL FA	
02/16/24	21-8	02400854-03	468037	030370 BSN SPORTS, LLC		1,197.00	-1,197.00	TOP WOMENS NIKE DIGITAL F	
02/16/24	21-8	02400854-04	468037	030370 BSN SPORTS, LLC		864.00	-864.00	JACKET RED/WHT WOMENS DRY	
02/16/24	21-8	02400854-05	468037	030370 BSN SPORTS, LLC		784.00	-784.00	PANT RED/WHT WOMENS DRY	
02/16/24	21-8	02400854-06	468037	030370 BSN SPORTS, LLC		526.40	-526.40	SINGLET MENS NIKE DIGITAL	
02/16/24	21-8	02400854-07	468037	030370 BSN SPORTS, LLC		239.60	-239.60	TIGHT SCARLET HALF	
02/16/24	21-8	02400854-07	468037	030370 BSN SPORTS, LLC		516.40	-516.40	TIGHT SCARLET HALF	
02/16/24	21-8	02400854-08	468037	030370 BSN SPORTS, LLC		128.36	-128.36	SHIPPING	
02/16/24	21-8	02400860-01	468037	030370 BSN SPORTS, LLC		325.00	-325.00	L SHAPED SCREEN	
02/16/24	21-8	02400860-02	468037	030370 BSN SPORTS, LLC		45.50	-45.50	TURF SHOES RED/WHT AIR DI	
02/16/24	21-8	02400860-03	468037	030370 BSN SPORTS, LLC		341.60	-341.60	POLO ALPHA VICTORY SOLID	
02/16/24	21-8	02400860-04	468037	030370 BSN SPORTS, LLC		98.85	-98.85	SHIPPING	
02/16/24	21-8	02401580-01	468037	030370 BSN SPORTS, LLC		190.00	-190.00	POLO FLT SILV DRY UV COLL	
02/16/24	21-8	02401580-02	468037	030370 BSN SPORTS, LLC		160.00	-160.00	POLO WHITE DRY FRANCHISE	
02/16/24	21-8	02401580-03	468037	030370 BSN SPORTS, LLC		228.00	-228.00	POLO BLACK DRY UV COLLEGI	
02/16/24	21-8	02401580-04	468037	030370 BSN SPORTS, LLC		190.00	-190.00	POLO UNIV RED DRY UV COLL	
02/16/24	21-8	02401580-05	468037	030370 BSN SPORTS, LLC		126.00	-126.00	HOODIE SHITE BSN LIGHTWEI	
02/16/24	21-8	02401580-06	468037	030370 BSN SPORTS, LLC		185.50	-185.50	TEE BLACK TEAM LEGEND SHO	
02/16/24	21-8	02401580-07	468037	030370 BSN SPORTS, LLC		34.00	-34.00	SHORTS BLACK DF FLEX WOVE	
02/16/24	21-8	02401580-08	468037	030370 BSN SPORTS, LLC		34.00	-34.00	SHORTS SCARLET DF FLEX WO	
02/16/24	21-8	02401580-09	468037	030370 BSN SPORTS, LLC		65.98	-65.98	SHIPPING	
02/16/24	21-8	02401738-01	468037	030370 BSN SPORTS, LLC		1,848.00	-1,848.00	HOODIE DK GY HE CLUB PULL	
02/16/24	21-8	02401738-02	468037	030370 BSN SPORTS, LLC		86.85	-86.85	SHIPPING	
02/16/24	21-8	02401826-01	468037	030370 BSN SPORTS, LLC		770.00	-770.00	HOODIE UNIV RED WOMENS TE	
02/16/24	21-8	02401826-02	468037	030370 BSN SPORTS, LLC		38.85	-38.85	DELIVERY	
02/21/24	17-8	02402382-01		28961 BRAD LANSBAUM			63.00	REFUND FOR US HISTORY AP	
02/21/24	17-8	02402383-01		26126 LOGO DADDY GRAPH			200.00	PRESENTATION CHECK, DRY E	
02/21/24	17-8	02402390-01		025010 WEBSTER-KIRKWOOD			230.00	AD FOR SPRING MUSICAL 4 7	
02/23/24	21-8	02300654-01	468142	27825 PRECISE FILMS LL		998.00	-998.00	SENIOR VIDEO	
02/23/24	21-8	02300654-02	468142	27825 PRECISE FILMS LL		998.00	-998.00	SENIOR VIDEO	
02/23/24	21-8	02402258-01	468119	24591 KIRKWOOD BAND BO		2,182.35	-2,182.35	REIMBURSEMENT FOR CONCERT	
02/23/24	21-8	02402258-01	468119	24591 KIRKWOOD BAND BO		379.60	-379.60	REIMBURSEMENT FOR CONCERT	
02/23/24	21-8	02402292-01	468111	11309 HERITAGE FESTIVA		8,139.00	-8,139.00	ORCHESTRA TRIP, SAN ANTON	
02/26/24	17-8	02402421-01		25672 THE BACK STITCH			260.00	APRONS	
03/01/24	21-8	02401298-01	468207	030370 BSN SPORTS, LLC		3,077.15	-3,200.00	PARKAS, RAIN GEAR AND APP	
03/01/24	21-8	02401521-01	468256	023680 VARSITY SPIRIT F		297.00	-297.00	POMS 4" SOLID WHITE POMS	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/01/24	21-8	02401521-02	468256	023680 VARSITY SPIRIT F		1,010.00	-1,010.00	POMS 4" WHITE AND FIRE MI	
03/01/24	21-8	02401521-03	468256	023680 VARSITY SPIRIT F		84.00	-84.00	KHS SIGNS	
03/01/24	21-8	02401521-04	468256	023680 VARSITY SPIRIT F		94.00	-94.00	SHIPPING	
03/01/24	21-8	02401740-01	468244	28547 REVELATIONS PROD		499.96	-500.00	SHIRTS SWIM & DIVE	
03/01/24	21-8	02401772-01	468223	16476 WAGNER PORTRAIT		36.00	-36.00	BANNERS FOR SENIORS WINTE	
03/01/24	21-8	02401772-01	468223	16476 WAGNER PORTRAIT		108.00	-108.00	BANNERS FOR SENIORS WINTE	
03/01/24	21-8	02401772-02	468223	16476 WAGNER PORTRAIT		19.99	-10.02	DELIVERY	
03/01/24	21-8	02401772-02	468223	16476 WAGNER PORTRAIT		19.98	-19.98	DELIVERY	
03/01/24	21-8	02401975-01	468207	030370 BSN SPORTS, LLC		1,588.88	-1,539.00	POLO ALPHA DF TOUR SPACE	
03/01/24	21-8	02402013-01	468246	18741 SAM'S CLUB		295.58	-295.58	SUPPLIES FOR COFFEE SHOP	
03/01/24	21-8	02402013-01	468246	18741 SAM'S CLUB		287.09	-287.09	SUPPLIES FOR COFFEE SHOP	
03/01/24	21-8	02402018-01	468207	030370 BSN SPORTS, LLC		892.80	-892.80	SOCCER BALL SIZE 5 WH/BK/	
03/01/24	21-8	02402018-02	468207	030370 BSN SPORTS, LLC		46.86	-46.85	SHIPPING	
03/01/24	21-8	02402019-01	468207	030370 BSN SPORTS, LLC		5,720.00	-5,720.00	BENCH, PORTABLE 15' RED W	
03/01/24	21-8	02402019-02	468207	030370 BSN SPORTS, LLC		684.32	-684.32	SHIPPING	
03/01/24	21-8	02402020-01	468202	23564 ANDRE'S BANQUET		325.00	-325.00	SNACKS AND REFRESHMENTS F	
03/01/24	21-8	02402061-01	468221	26852 GILLAN GRAPHICS		176.68	-182.00	CREWNECK SHIRTS	
03/01/24	21-8	02402061-02	468221	26852 GILLAN GRAPHICS		861.51	-912.00	HOODIE	
03/01/24	21-8	02402061-03	468221	26852 GILLAN GRAPHICS		903.00	-924.00	SWEATPANTS	
03/01/24	21-8	02402224-01	468207	030370 BSN SPORTS, LLC		828.00	-828.00	T SHIRT RED MENS PHENOM	
03/01/24	21-8	02402224-02	468207	030370 BSN SPORTS, LLC		1,044.00	-1,044.00	SHORT BLACK BSN AGILITY N	
03/01/24	21-8	02402224-03	468207	030370 BSN SPORTS, LLC		165.00	-165.00	SHORT BLACK MENS AGILITY	
03/01/24	21-8	02402224-04	468207	030370 BSN SPORTS, LLC		86.85	-86.85	SHIPPING	
03/01/24	21-8	02402263-01	468207	030370 BSN SPORTS, LLC		343.75	-343.75	T SHIRT WOMENS PHENOM SS	
03/01/24	21-8	02402263-02	468207	030370 BSN SPORTS, LLC		893.75	-893.75	T SHIRT WOMENS PHENOM SS	
03/01/24	21-8	02402263-03	468207	030370 BSN SPORTS, LLC		57.88	-57.88	DELIVERY	
03/01/24	21-8	02402323-01	468244	28547 REVELATIONS PROD		734.00	-850.00	JACKETS SWIM AND DIVE STA	
03/01/24	21-8	02402340-01	468229	28957 JENNIFER WOODSON		25.00	-25.00	REFUND FOR TURKEY DAY SHI	
03/01/24	21-8	02402354-01	468231	28959 KENDRA THORNTON		90.95	-90.95	REFUND FOR CHEER GEAR	
03/01/24	21-8	02402355-01	468246	18741 SAM'S CLUB		386.12	-700.00	SNACKS AND WATER AND OTHE	
03/01/24	21-8	02402382-01	468206	28961 BRAD LANSBAUM		63.00	-63.00	REFUND FOR US HISTORY AP	
03/01/24	17-8	02402462-01		27398 KAP 7 INTERNATIO			267.00	SUITS, TURBO WATER POLO,	
03/01/24	17-8	02402462-02		27398 KAP 7 INTERNATIO			30.00	SHIPPING	
03/01/24	17-8	02402466-01		006510 KIRKWOOD FLORIST			715.00	FLOWERS AND DECORATIONS F	
03/01/24	17-8	02402467-01		030370 BSN SPORTS, LLC			375.00	SHORT SLEEVE LEGEND TEE C	
03/01/24	17-8	02402467-02		030370 BSN SPORTS, LLC			911.25	SHORT SLEEVE LEGEND TEE U	
03/01/24	17-8	02402467-03		030370 BSN SPORTS, LLC			59.85	SHIPPING	
03/01/24	17-8	02402469-01		18741 SAM'S CLUB			150.00	SNACKS AND SUPPLIES FOR A	
03/05/24	17-9	02402513-01		18741 SAM'S CLUB			400.00	SNACKS AND WATER FOR BEST	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/05/24	17-9	02402519-01		26126 LOGO DADDY GRAPH			300.00	SWEATSHIRTS FOR THE LIBRA	
03/05/24	17-9	02402522-01		18741 SAM'S CLUB			1,000.00	BREAKFAST FOOD FOR CHOIR	
03/06/24	17-9	02402535-01		28449 FOLLETT CONTENT			195.48	LIBRARY BOOKS	
03/06/24	17-9	02402538-01		15771 S & R SPORTS, INC			780.00	WATER POLO CAP DEWPCC DEL	
03/06/24	17-9	02402540-01		15391 LOWE'S HOME CENT			300.00	MULCH AND OTHER SUPPLIES	
03/08/24	21-9	02400979-01	468353	21849 SOUTHEASTERN PER		-122.00		CONCERTO DRESSES IN "CLAR	
03/08/24	21-9	02400979-01	468353	21849 SOUTHEASTERN PER		610.00		CONCERTO DRESSES IN "CLAR	
03/08/24	21-9	02400979-02	468353	21849 SOUTHEASTERN PER		42.70		DELIVERY	
03/08/24	21-9	02401772-01		16476 WAGNER PORTRAIT		.00		BANNERS FOR SENIORS WINTE	
03/08/24	21-9	02401772-02		16476 WAGNER PORTRAIT		.00		DELIVERY	
03/08/24	21-9	02402231-01	468328	21310 NORRENBERNS LUMB		1,330.00		LUMBER FOR MUSICAL NOT TO	
03/08/24	21-9	02402231-01	468328	21310 NORRENBERNS LUMB		170.00		LUMBER FOR MUSICAL NOT TO	
03/08/24	21-9	02402252-01	468301	16476 WAGNER PORTRAIT		181.99		SENIOR BANNERS WINTER	
03/08/24	21-9	02402253-01	468301	16476 WAGNER PORTRAIT		132.98		SENIOR BANNERS	
03/08/24	21-9	02402383-01	468318	26126 LOGO DADDY GRAPH		200.00		PRESENTATION CHECK, DRY E	
03/12/24	19-9		SHJANP			18.48		1502AMZN MKTP US	
03/12/24	19-9		SHJANP			22.00		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHJANP			22.00		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHJANP			22.00		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHJANP			22.00		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHJANP			22.00		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHJANP			27.00		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			30.58		9853RICKS ACE HARDWARE #4	
03/12/24	19-9		SHJANP			30.76		0827SCHNUCKS KIRKWOOD	
03/12/24	19-9		SHJANP			32.00		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHJANP			32.00		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHJANP			49.99		9044GOODCENTS SUBS - 1040	
03/12/24	19-9		SHJANP			49.99		3532SHEETMUSICDIRECT.COM	
03/12/24	19-9		SHJANP			54.00		2146IN *CINE SERVICES INC	
03/12/24	19-9		SHJANP			54.17		1502AMZN MKTP US	
03/12/24	19-9		SHJANP			54.24		1502GOODWILL MERS - CHEST	
03/12/24	19-9		SHJANP			54.56		0827PANERA BREAD #600601	
03/12/24	19-9		SHJANP			55.00		7699SQ *MONICAABBOTT.COM/	
03/12/24	19-9		SHJANP			58.15		1502TARGET 00012799	
03/12/24	19-9		SHJANP			62.00		2500BSN SPORTS LLC	
03/12/24	19-9		SHJANP			67.55		1809JIMMY JOHNS 1022	
03/12/24	19-9		SHJANP			72.00		3532J.W. PEPPER	
03/12/24	19-9		SHJANP			74.40		9853SCHNUCKS DES PERES	
03/12/24	19-9		SHJANP			106.95		3482WALGREENS #6023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHJANP			113.50		1809JIMMY JOHNS 1022	
03/12/24	19-9		SHJANP			127.53		1502TARGET 00012799	
03/12/24	19-9		SHJANP			136.00		2997GRANICK SPORT INC	
03/12/24	19-9		SHJANP			191.13		2997SP KAP7 INTERNATIONA	
03/12/24	19-9		SHJANP			194.97		9820AMAZON.COM*RT5R63KV0	
03/12/24	19-9		SHJANP			267.73		9770IN *HAL WAGNER STUDIO	
03/12/24	19-9		SHJANP			312.10		9853DOMINOS 1510	
03/12/24	19-9		SHJANP			339.07		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			355.24		3441ETSY INC.	
03/12/24	19-9		SHJANP			475.20		2146IN *CINE SERVICES INC	
03/12/24	19-9		SH0312D			350.00		KHS VISITOR LUNC ACT 2-28	
03/12/24	19-9		SH0312C			350.00		KHS VISITOR LUNC ACT 1-24	
03/12/24	19-9		SH0312			46.09		RECLASS P-CARD MISCODING	
03/12/24	19-9		SHDECP			-101.51		1483DIERBERGS DES PERESSS	
03/12/24	19-9		SHDECP			-62.39		7699PAYPAL	
03/12/24	19-9		SHDECP			-28.74		2054WAL-MART #2213	
03/12/24	19-9		SHDECP			7.00		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHDECP			7.00		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHDECP			11.17		1809JIMMY JOHNS 1022	
03/12/24	19-9		SHDECP			15.84		9044WM SUPERCENTER #2694	
03/12/24	19-9		SHDECP			15.99		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			16.82		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			17.75		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHDECP			17.75		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHDECP			17.75		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHDECP			17.75		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHDECP			17.75		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHDECP			17.75		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHDECP			17.75		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHDECP			22.50		3482DOLLAR TREE	
03/12/24	19-9		SHDECP			24.94		9846LOWES #00764	
03/12/24	19-9		SHDECP			27.75		3052PSI SERVICES LLC USD	
03/12/24	19-9		SHDECP			31.99		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			39.55		9846WESTLAKE HARDWARE #09	
03/12/24	19-9		SHDECP			40.00		1064SQ *THROWS PRO LLC	
03/12/24	19-9		SHDECP			42.00		0827AMERICAN RED CROSS	
03/12/24	19-9		SHDECP			42.25		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			43.23		1502AMZN MKTP US	
03/12/24	19-9		SHDECP			48.97		9820AMAZON.COM*MD9Y34J03	

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHDECP			56.14		9853PORTA PHONE COMPANY	
03/12/24	19-9		SHDECP			65.00		9820FTD* KIRKWOOD FLORIST	
03/12/24	19-9		SHDECP			72.90		1502AMZN MKTP US	
03/12/24	19-9		SHDECP			72.96		9853MICHAELS STORES 9182	
03/12/24	19-9		SHDECP			74.08		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			74.99		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			77.00		9341SCHNUCKS DES PERES	
03/12/24	19-9		SHDECP			77.33		2146RICKS ACE HARDWARE #4	
03/12/24	19-9		SHDECP			81.00		7699ARCH ENGRAVING FENTON	
03/12/24	19-9		SHDECP			81.54		1502MUSIC THEATRE INTERNA	
03/12/24	19-9		SHDECP			85.99		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			88.00		2054FTD* KIRKWOOD FLORIST	
03/12/24	19-9		SHDECP			94.90		1809DOMINOS 1593	
03/12/24	19-9		SHDECP			95.69		9044TST* MIKE DUFFYS - KI	
03/12/24	19-9		SHDECP			97.82		3482WM SUPERCENTER #2694	
03/12/24	19-9		SHDECP			100.90		1809JIMMY JOHNS 1022	
03/12/24	19-9		SHDECP			101.51		1483DIERBERGS DES PERES	
03/12/24	19-9		SHDECP			104.00		1064BSN SPORTS LLC	
03/12/24	19-9		SHDECP			109.98		9044GOODCENTS SUBS - 1040	
03/12/24	19-9		SHDECP			118.00		9853FTD* KIRKWOOD FLORIST	
03/12/24	19-9		SHDECP			127.10		1483DIERBERGS DES PERES	
03/12/24	19-9		SHDECP			150.00		1483PJ`S TAVERN	
03/12/24	19-9		SHDECP			150.00		9853SQ *THE PIONEER BAKER	
03/12/24	19-9		SHDECP			150.00		9853SHOW ME WEIGHTS LLC	
03/12/24	19-9		SHDECP			168.00		1483FEDEX OFFIC5240000524	
03/12/24	19-9		SHDECP			168.43		3532PANERA BREAD #600601	
03/12/24	19-9		SHDECP			171.61		2054WM SUPERCENTER #2213	
03/12/24	19-9		SHDECP			173.42		9853DOMINOS 1510	
03/12/24	19-9		SHDECP			189.25		1809SP TROPHYSMACK	
03/12/24	19-9		SHDECP			199.80		9044FAZOLIS 5077	
03/12/24	19-9		SHDECP			233.10		9044GRACIES RESTAURANT	
03/12/24	19-9		SHDECP			303.75		1483IN *COLLEGIATE AWARDS	
03/12/24	19-9		SHDECP			340.07		9853RIDDELL ALL AMERICAN	
03/12/24	19-9		SHDECP			349.05		9044BSN SPORTS LLC	
03/12/24	19-9		SHDECP			367.47		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			667.62		1483IMOS PIZZA-DES PERES	
03/12/24	19-9		SHDECP			1,647.00		3532BROADWAY IN CHICAGO	
03/12/24	19-9		SHDECP			2,032.30		3532SHEDD AQUARIUM	
03/12/24	19-9		SHDECP			2,691.40		3144TAPAWINGO NATIONAL GO	

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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)					
	03/12/24	19-9			SHJANP		-19.24		3441ETSY INC.	
	03/12/24	19-9			SHJANP		-9.27		2294WM SUPERCENTER #2600	
	03/12/24	19-9			SHJANP		7.00		3052PSI SERVICES LLC USD	
	03/12/24	19-9			SHJANP		7.00		3052PSI SERVICES LLC USD	
	03/12/24	19-9			SHJANP		7.00		3052PSI SERVICES LLC USD	
	03/12/24	19-9			SHJANP		7.00		3052PSI SERVICES LLC USD	
	03/12/24	19-9			SHJANP		9.27		2294WAL-MART #2600	
	03/12/24	19-9			SHJANP		9.27		2294WM SUPERCENTER #2600	
	03/12/24	19-9			SHJANP		9.99		2294BATTERIES PLUS #379	
	03/12/24	19-9			SHJANP		9.99		1502AMZN MKTP US	
	03/12/24	19-9			SHJANP		14.95		1502AMZN MKTP US	
	03/12/24	19-9			SHJANP		17.75		3052PSI SERVICES LLC USD	
	03/13/24	17-9	02402576-01		030370 BSN SPORTS, LLC			150.50	T SHIRT STEEL MENS PHENOM	
	03/13/24	17-9	02402576-02		030370 BSN SPORTS, LLC			704.00	JERSEY BLACK WOMENS SS PA	
	03/13/24	17-9	02402576-03		030370 BSN SPORTS, LLC			42.72	SHIPPING	
	03/13/24	17-9	02402580-01		27398 KAP 7 INTERNATIO			585.00	SUIT TURBO WATER POLO KIR	
	03/13/24	17-9	02402580-02		27398 KAP 7 INTERNATIO			50.00	SHIPPING	
	03/13/24	17-9	02402582-01		28975 WATERWAY GAS & W			2,256.00	FUNDRAISER	
	03/13/24	17-9	02402584-01		28287 STEPHANIE OWENS			47.82	REIMBURSEMENT FOR RECEIPT	
	03/13/24	17-9	02402585-01		26126 LOGO DADDY GRAPH			4,950.00	MAX METAL SIGNS FOR DUGOU	
	03/13/24	17-9	02402585-02		26126 LOGO DADDY GRAPH			900.00	INSTALLATION	
	03/13/24	17-9	02402585-03		26126 LOGO DADDY GRAPH			2,075.00	WINDSCREEN FOR BLEACHERS	
	03/13/24	17-9	02402585-04		26126 LOGO DADDY GRAPH			600.00	INSTALLATION	
	03/13/24	17-9	02402586-01		030370 BSN SPORTS, LLC			250.00	SOCCER NET HEX BLACK/WHIT	
	03/13/24	17-9	02402586-02		030370 BSN SPORTS, LLC			176.00	NET CLIPS	
	03/13/24	17-9	02402586-03		030370 BSN SPORTS, LLC			27.88	SHIPPING	
	03/14/24	17-9	02402623-01		18741 SAM'S CLUB			2,000.00	SNACKS AND DRINKS	
	03/28/24	17-9	02402670-01		22986 BANDEMER MARKETI			3,500.00	FUNDRAISER AND PRIZES FOR	
	03/28/24	17-9	02402680-01		23564 ANDRE'S BANQUET			1,200.00	BANQUET FOR CHEERLEADING	
	03/28/24	17-9	02402681-01		15921 ORTHO TECH SPORT			6,632.00	BENCH TITAN STAND UP	
	03/28/24	17-9	02402681-02		15921 ORTHO TECH SPORT			800.00	SHIPPING	
	03/28/24	17-9	02402684-01		28983 PJS TAVERN			1,608.00	BANQUET FOR POMMIES	
	03/28/24	17-9	02402685-01		18741 SAM'S CLUB			2,000.00	CUPS, LIDS, COFFEE AND OT	
	03/29/24	21-9	02401297-01	468484	21450 JOSTENS		1,216.45	-1,500.00	HARD BOUND ISSUES OF THE	
	03/29/24	21-9	02402230-01		001205 PAINT SUPPLY CO.		.00	-750.00	PAINT FOR MUSICAL NOT TO	
	03/29/24	21-9	02402256-01	468526	10279 WEINHARDT PARTY		107.50	-107.50	COAT RACK	
	03/29/24	21-9	02402256-02	468526	10279 WEINHARDT PARTY		95.00	-95.00	DELIVERY	
	03/29/24	21-9	02402582-01	468523	28975 WATERWAY GAS & W		2,256.00	-2,256.00	FUNDRAISER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/29/24	21-9	02402584-01	468519	28287 STEPHANIE OWENS		47.82	-47.82	REIMBURSEMENT FOR RECEIPT	
04/03/24	17-9	02402697-01		030370 BSN SPORTS, LLC			1,687.50	T SHIRT GY CN HE COMPETIT	
04/03/24	17-9	02402697-02		030370 BSN SPORTS, LLC			372.85	SOCK WHT/BLK CLASSIC II O	
04/03/24	17-9	02402697-02		030370 BSN SPORTS, LLC			59.15	SOCK WHT/BLK CLASSIC II O	
04/03/24	17-9	02402697-03		030370 BSN SPORTS, LLC			.00	SOCK RED/WHT CLASSIC II O	
04/03/24	17-9	02402697-03		030370 BSN SPORTS, LLC			432.00	SOCK RED/WHT CLASSIC II O	
04/03/24	17-9	02402697-04		030370 BSN SPORTS, LLC			.00	JERSEY W GRY BK DF SS TIE	
04/03/24	17-9	02402697-04		030370 BSN SPORTS, LLC			664.00	JERSEY W GRY BK DF SS TIE	
04/03/24	17-9	02402697-05		030370 BSN SPORTS, LLC			.00	SHORTS WHT/BLK DF LEAGUE	
04/03/24	17-9	02402697-05		030370 BSN SPORTS, LLC			348.00	SHORTS WHT/BLK DF LEAGUE	
04/03/24	17-9	02402697-06		030370 BSN SPORTS, LLC			.00	BACKPACK BLK/WHT ACADEMY	
04/03/24	17-9	02402697-06		030370 BSN SPORTS, LLC			1,311.00	BACKPACK BLK/WHT ACADEMY	
04/03/24	17-9	02402697-07		030370 BSN SPORTS, LLC			.00	BACKPACK RED/WHT ACADEMY	
04/03/24	17-9	02402697-07		030370 BSN SPORTS, LLC			1,311.00	BACKPACK RED/WHT ACADEMY	
04/03/24	17-9	02402697-08		030370 BSN SPORTS, LLC			.00	JACKET BLACK THERMA PARK2	
04/03/24	17-9	02402697-08		030370 BSN SPORTS, LLC			152.40	JACKET BLACK THERMA PARK2	
04/03/24	17-9	02402697-09		030370 BSN SPORTS, LLC			.00	NET HEX TENT	
04/03/24	17-9	02402697-09		030370 BSN SPORTS, LLC			650.00	NET HEX TENT	
04/03/24	17-9	02402697-10		030370 BSN SPORTS, LLC			.00	SHORTS UNIV RED DRY PARK	
04/03/24	17-9	02402697-10		030370 BSN SPORTS, LLC			756.00	SHORTS UNIV RED DRY PARK	
04/03/24	17-9	02402697-11		030370 BSN SPORTS, LLC			.00	SHIPPING	
04/03/24	17-9	02402697-11		030370 BSN SPORTS, LLC			232.29	SHIPPING	
04/03/24	17-9	02402700-01		020390 RIDDELL ALL AMER			5,070.00	HELMETS SPEED FLEX SCARLE	
04/03/24	17-9	02402700-02		020390 RIDDELL ALL AMER			810.00	HELMET SPEED FLEX	
04/03/24	17-9	02402700-03		020390 RIDDELL ALL AMER			5.50	JAW PAD UPGRADE	
04/03/24	17-9	02402700-04		020390 RIDDELL ALL AMER			197.45	SHIPPING	
04/03/24	17-9	02402707-01		28987 DEBORAH EHRSTEIN			63.00	REFUND FOR AP US HISTORY	
04/04/24	19-9		SHFEBP			-279.93		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			-142.95		3482HONEYBAKED HAM #0401	
04/04/24	19-9		SHFEBP			-36.00		9820NASSP PRODUCT & SERVI	
04/04/24	19-9		SHFEBP			-8.99		1502TARGET 00012799	
04/04/24	19-9		SHFEBP			-7.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			7.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			7.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			7.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			7.99		1502AMZN MKTP US	
04/04/24	19-9		SHFEBP			8.49		9820SCHNUCKS DES PERES	
04/04/24	19-9		SHFEBP			8.79		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			8.99		9820AMZN MKTP US	

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
04/04/24	19-9		SHFEBP			12.05		9820AMAZON RET* AMY BEDEN	
04/04/24	19-9		SHFEBP			14.98		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			17.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			20.53		9820WALGREENS #5120	
04/04/24	19-9		SHFEBP			22.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			22.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			22.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			22.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			22.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			22.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			22.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			22.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			22.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			25.96		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			27.99		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			29.95		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			32.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			32.00		3052PSI SERVICES LLC USD	
04/04/24	19-9		SHFEBP			32.99		1502AMZN MKTP US	
04/04/24	19-9		SHFEBP			36.32		9820AMAZON.COM*RW6E950R1	
04/04/24	19-9		SHFEBP			39.99		1502AMZN MKTP US	
04/04/24	19-9		SHFEBP			39.99		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			43.77		9820AMAZON.COM*R01K04K51	
04/04/24	19-9		SHFEBP			45.99		3532SCHNUCKS KIRKWOOD	
04/04/24	19-9		SHFEBP			49.49		9846WESTLAKE HARDWARE #09	
04/04/24	19-9		SHFEBP			53.97		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			69.99		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			71.04		9820AMAZON.COM*RI10Y4P30	
04/04/24	19-9		SHFEBP			74.91		3482DOMINOS 1584	
04/04/24	19-9		SHFEBP			76.88		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			83.76		9820AMAZON.COM*RB9LX1061	
04/04/24	19-9		SHFEBP			87.00		9820AMAZON RETA* JOSH GIF	
04/04/24	19-9		SHFEBP			87.14		1502AMZN MKTP US	
04/04/24	19-9		SHFEBP			90.93		1413SCHNUCKS KIRKWOOD	
04/04/24	19-9		SHFEBP			115.85		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			119.22		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			130.00		3482FTD* KIRKWOOD FLORIST	
04/04/24	19-9		SHFEBP			132.81		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			142.95		3482HONEYBAKED HAM #0401	
04/04/24	19-9		SHFEBP			172.50		1502AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES		(cont'd)					
	04/04/24	19-9		SHFEBP			196.22		1502AMAZON.COM*RZ0IN30D0	
	04/04/24	19-9		SHFEBP			200.00		3482PAYPAL	
	04/04/24	19-9		SHFEBP			234.92		9820AMAZON.COM*RW0Q080M1	
	04/04/24	19-9		SHFEBP			250.55		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			276.33		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			279.93		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			436.81		1502AMZN MKTP US	
	04/04/24	19-9		SHFEBP			457.07		1502AMZN MKTP US	
	04/04/24	19-9		SHFEBP			499.80		9820DRI*	
	04/04/24	19-9		SHFEBP			720.00		9820AATG GERMAN TEACH	
	04/04/24	19-9		SHFEBP			1,091.29		3532NAVY PIER I	
	04/04/24	19-9		SHFEBP			1,377.35		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			3,097.79		3532CITY EXPERIENCES	
	04/04/24	19-9		SHFEBP			4,941.00		3532BROADWAY IN CHICAGO	
	04/04/24	19-9		SHFEBP			8,290.92		3532ARLO CHICAGO	
TOTAL			GENERAL SUPPLIES			.00	392,147.31	90,931.26		-483,078.57
6412			TECHNOLOGY SUPPLIES			.00	21,904.06	1,207.95	BEGINNING BALANCE	
	03/12/24	19-9		SHJANP			25.00		0827CLEANENTRIES LLC	
	03/12/24	19-9		SHDECP			135.00		1064ATHLETIC.NET	
	03/12/24	19-9		SHDECP			161.38		1502AMZN MKTP US	
	04/04/24	19-9		SHFEBP			140.97		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			140.97		9820AMZN MKTP US	
TOTAL			TECHNOLOGY SUPPLIES			.00	22,507.38	1,207.95		-23,715.33
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	707,416.15	200,270.13		-907,686.28
22-1411-1050-1-06300-2214111050106300 - KHS - STUDENT ACTIVITIES										
6131			SUPPLEMENTAL PAY			48,651.00	23,160.88	.00	BEGINNING BALANCE	
	01/12/24	22-7					994.32		PAYROLL CHARGES	
	01/31/24	22-7					2,324.32		PAYROLL CHARGES	
	02/15/24	22-8					994.32		PAYROLL CHARGES	
	02/23/24	13-8				8,045.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					2,324.32		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: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214111050106300 - KHS - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
						994.32		PAYROLL CHARGES	
						4,642.32		PAYROLL CHARGES	
TOTAL					56,696.00	35,434.80	.00		21,261.20
6211				TEACHER'S RETIREMENT	7,320.00	3,611.54	.00	BEGINNING BALANCE	
						159.96		PAYROLL CHARGES-FRINGE	
						368.44		PAYROLL CHARGES-FRINGE	
						159.91		PAYROLL CHARGES-FRINGE	
					-2,229.00			SALARY AND BENEFIT ADJ	
						368.44		PAYROLL CHARGES-FRINGE	
						159.97		PAYROLL CHARGES-FRINGE	
						732.68		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	5,091.00	5,560.94	.00		-469.94
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	729.00	320.73	.00	BEGINNING BALANCE	
						12.96		PAYROLL CHARGES-FRINGE	
						31.88		PAYROLL CHARGES-FRINGE	
						12.94		PAYROLL CHARGES-FRINGE	
					-220.00			SALARY AND BENEFIT ADJ	
						31.89		PAYROLL CHARGES-FRINGE	
						63.46		PAYROLL CHARGES-FRINGE	
						12.99		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	509.00	486.85	.00		22.15
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					62,296.00	41,482.59	.00		20,813.41
26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	22,741.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
01/12/24						139.33		PAYROLL CHARGES	
01/31/24						139.33		PAYROLL CHARGES	
02/15/24						364.33		PAYROLL CHARGES	
02/29/24						139.33		PAYROLL CHARGES	
04/02/24						2,096.33		PAYROLL CHARGES	
04/02/24						139.33		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	.00	25,759.45	.00		-25,759.45
6211				TEACHER'S RETIREMENT	.00	3,283.10	.00	BEGINNING BALANCE	
01/12/24						22.12		PAYROLL CHARGES-FRINGE	
01/31/24						21.89		PAYROLL CHARGES-FRINGE	
02/15/24						57.28		PAYROLL CHARGES-FRINGE	
02/29/24						21.89		PAYROLL CHARGES-FRINGE	
04/02/24						22.12		PAYROLL CHARGES-FRINGE	
04/02/24						327.10		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	3,755.50	.00		-3,755.50
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	288.95	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	288.95	.00		-288.95
6232				MEDICARE	.00	329.44	.00	BEGINNING BALANCE	
01/12/24						2.00		PAYROLL CHARGES-FRINGE	
01/31/24						2.00		PAYROLL CHARGES-FRINGE	
02/15/24						4.73		PAYROLL CHARGES-FRINGE	
02/29/24						2.00		PAYROLL CHARGES-FRINGE	
04/02/24						29.91		PAYROLL CHARGES-FRINGE	
04/02/24						2.00		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	372.08	.00		-372.08
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	30,175.98	.00		-30,175.98

44-1411-1050-1-04340-4414111050104340 - ESPORTS KHS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4414111050104340 - ESPORTS KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543		TECHNOLOGY EQUIPMENT/INFR	(cont'd)						
6543		TECHNOLOGY EQUIPMENT/INFR			.00	4,830.11	.00	BEGINNING BALANCE	
	01/30/24	13-7			5,000.00				
	03/12/24	19-9	SHDECP			-150.46		2682AMZN MKTP US	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			5,000.00	4,679.65	.00		320.35
TOTAL FUND - CAPITAL PROJECTS FUND					5,000.00	4,679.65	.00		320.35
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6531		SITE IMPROVEMENTS			.00	5,718.00	.00	BEGINNING BALANCE	
TOTAL		SITE IMPROVEMENTS			.00	5,718.00	.00		-5,718.00
6541		REGULAR EQUIPMENT			.00	192,612.55	33,533.92	BEGINNING BALANCE	
	01/17/24	17-7	02402055-01	22142	SPORTS IMPORTS,		380.00	ADAPTER SLEEVE	
	01/17/24	17-7	02402055-02	22142	SPORTS IMPORTS,		3,598.00	POLE, VOLLEYBALL ALL CARB	
	01/17/24	17-7	02402055-03	22142	SPORTS IMPORTS,		365.00	HEAVY DUTY NET RATCHET W/	
	01/17/24	17-7	02402055-04	22142	SPORTS IMPORTS,		410.00	TECHNORA VOLLEYBALL NET W	
	01/17/24	17-7	02402055-05	22142	SPORTS IMPORTS,		130.00	VOLLEYBALL NET ANTENNA PA	
	01/17/24	17-7	02402055-06	22142	SPORTS IMPORTS,		325.00	CUSTOM TOP NET TAPE	
	01/17/24	17-7	02402055-07	22142	SPORTS IMPORTS,		990.00	POLE PADDING	
	01/17/24	17-7	02402055-08	22142	SPORTS IMPORTS,		397.50	SHIPPING	
	01/19/24	17-7	02402105-01	21730	HENRY SCHEIN INC		1,071.25	TABLE, PROTEAM PRO OPTION	
	01/19/24	17-7	02402105-02	21730	HENRY SCHEIN INC		255.00	BACKREST GAS SPRING	
	01/19/24	17-7	02402105-03	21730	HENRY SCHEIN INC		155.00	DOUBLE DOORS ON BOTH SIDE	
	01/19/24	17-7	02402105-04	21730	HENRY SCHEIN INC		18.75	4" SATIN WIRE PULL IN LIE	
	01/19/24	17-7	02402105-05	21730	HENRY SCHEIN INC		2,826.25	STATION PRO TEAM MODULAR	
	01/19/24	17-7	02402105-06	21730	HENRY SCHEIN INC		330.00	FIXED 75 UPHOLSTERED BACK	
	01/19/24	17-7	02402105-07	21730	HENRY SCHEIN INC		302.50	EMBOSSSED LOGO	
	01/19/24	17-7	02402105-08	21730	HENRY SCHEIN INC		330.00	FIXED 75 UPHOLSTERED BACK	
	01/19/24	17-7	02402105-09	21730	HENRY SCHEIN INC		111.25	HINGED LEFT SIDE ACCESS D	
	01/19/24	17-7	02402105-10	21730	HENRY SCHEIN INC		111.25	HINGED RIGHT SIDE ACCESS	
	01/19/24	17-7	02402105-11	21730	HENRY SCHEIN INC		1,202.50	LOGO PLATE EMBOSS	
	02/06/24	17-8	02402246-01	28948	SIDELINE SPORT S		2,037.00	PITCHING MOUND: PITCH PRO	
	03/08/24	21-9	02402055-01	468355	22142	SPORTS IMPORTS,	380.00	ADAPTER SLEEVE	
	03/08/24	21-9	02402055-01	INV17583	22142	SPORTS IMPORTS,	.00	ADAPTER SLEEVE	
	03/08/24	21-9	02402055-02	INV17583	22142	SPORTS IMPORTS,	.00	POLE, VOLLEYBALL ALL CARB	
	03/08/24	21-9	02402055-02	468355	22142	SPORTS IMPORTS,	3,598.00	POLE, VOLLEYBALL ALL CARB	
	03/08/24	21-9	02402055-03	468355	22142	SPORTS IMPORTS,	365.00	HEAVY DUTY NET RATCHET W/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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)						
03/08/24	21-9	02402055-03	INV17583	22142	SPORTS IMPORTS,	.00	.00	HEAVY DUTY NET RATCHET W/	
03/08/24	21-9	02402055-04	INV17583	22142	SPORTS IMPORTS,	.00	.00	TECHNORA VOLLEYBALL NET W	
03/08/24	21-9	02402055-04	468355	22142	SPORTS IMPORTS,	410.00	-410.00	TECHNORA VOLLEYBALL NET W	
03/08/24	21-9	02402055-05	468355	22142	SPORTS IMPORTS,	130.00	-130.00	VOLLEYBALL NET ANTENNA PA	
03/08/24	21-9	02402055-05	INV17583	22142	SPORTS IMPORTS,	.00	.00	VOLLEYBALL NET ANTENNA PA	
03/08/24	21-9	02402055-06	INV17583	22142	SPORTS IMPORTS,	.00	.00	CUSTOM TOP NET TAPE	
03/08/24	21-9	02402055-06	468355	22142	SPORTS IMPORTS,	325.00	-325.00	CUSTOM TOP NET TAPE	
03/08/24	21-9	02402055-07	468355	22142	SPORTS IMPORTS,	990.00	-990.00	POLE PADDING	
03/08/24	21-9	02402055-08	468355	22142	SPORTS IMPORTS,	51.30	-51.30	SHIPPING	
03/08/24	21-9	02402055-08	468355	22142	SPORTS IMPORTS,	29.25	-29.25	SHIPPING	
03/08/24	21-9	02402055-08	468355	22142	SPORTS IMPORTS,	316.95	-316.95	SHIPPING	
03/15/24	21-9	02402246-01	468424	28948	SIDELINE SPORT S	2,037.00	-2,037.00	PITCHING MOUND: PITCH PRO	
TOTAL	REGULAR	EQUIPMENT			.00	201,245.05	40,247.67		-241,492.72
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	206,963.05	40,247.67		-247,210.72
TOTAL FUNCTION - STUDENT ACTIVITIES					288,460.80	1,184,694.76	240,517.80		-1,136,751.76
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6161	SUPPORT	PART-TIME	SALARIE		5,400.00	2,186.00	.00	BEGINNING BALANCE	
01/31/24	22-7					436.00		PAYROLL CHARGES	
02/15/24	22-8					1,020.00		PAYROLL CHARGES	
02/29/24	22-8					768.00		PAYROLL CHARGES	
04/02/24	22-9					180.00		PAYROLL CHARGES	
04/02/24	22-9					173.00		PAYROLL CHARGES	
TOTAL	SUPPORT	PART-TIME	SALARIE		5,400.00	4,763.00	.00		637.00
6221	NON-TEACHER	RETIREMENT			400.00	117.53	.00	BEGINNING BALANCE	
02/15/24	22-8					7.20		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					10.22		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER	RETIREMENT			400.00	134.95	.00		265.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				400.00	135.01	.00	BEGINNING BALANCE	
	01/31/24	22-7				27.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				63.24		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				47.63		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				11.16		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				10.73		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				400.00	294.81	.00		105.19
6232	MEDICARE				150.00	31.56	.00	BEGINNING BALANCE	
	01/31/24	22-7				6.32		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				14.79		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				11.13		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				2.61		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				2.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				150.00	68.93	.00		81.07
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				500.00	.00	.00	BEGINNING BALANCE	
	02/23/24	13-8			-500.00			OFFICIALS	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				7,988.32	7,988.32	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				7,988.32	7,988.32	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				500.00	.00	.00	BEGINNING BALANCE	
	02/23/24	13-8			-500.00			OFFICIALS	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				150.00	.00	.00		150.00
6363	PRINTING AND BINDING				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				150.00	.00	.00		150.00
6371	DUES AND MEMBERSHIPS				8,500.00	6,684.46	.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
6391				OTHER PURCHASED SERVICES (cont'd)					
01/19/24	17-7	02402121-01		014590 VIANNEY HIGH SCH			125.64	SHARE OF EXPENSE FOR JV W	
01/23/24	21-7	02401972-01		002868 ROCKWOOD SUMMIT		.00	-250.00	ENTRY FEE FOR SHERRI LANC	
01/24/24	17-7	02402133-01		24620 DANIEL MCCUNE			150.00	SECURITY FOR BASKETBALL 1	
01/24/24	17-7	02402134-01		22314 CHRISTOPHER BECK			150.00	SECURITY FOR BASKETBALL 1	
01/26/24	21-7	02402133-01	467829	24620 DANIEL MCCUNE		150.00	-150.00	SECURITY FOR BASKETBALL 1	
01/26/24	21-7	02402134-01	467825	22314 CHRISTOPHER BECK		150.00	-150.00	SECURITY FOR BASKETBALL 1	
01/26/24	17-7	02402155-01		17104 FOX HIGH SCHOOL			325.00	ENTRY FEE FOR GIRLS WREST	
01/26/24	17-7	02402156-01		26903 ARBITERPAY TRUST			193.00	ADMIN FEES FOR LACROSSE S	
01/30/24	17-7	02402162-01		15572 GATEWAY FIELD HO			495.00	ENTRY FEE FOR FIELD HOCKE	
02/02/24	19-8		SH0202			16,000.00		ARBITER PAY WIRE	
02/05/24	13-8				5,000.00			ENTRY FEES	
02/06/24	17-8	02402219-01		23990 ANDY ALDERMAN			150.00	SECURITY FOR BASKETBALL 1	
02/06/24	17-8	02402220-01		15516 DENNIS WIGGE			150.00	SECURITY FOR BASKETBALL 1	
02/06/24	17-8	02402225-01		28940 ST MARY'S SOUTH			123.00	SHARE OF EXPENSE WRESTLIN	
02/06/24	17-8	02402226-01		002868 ROCKWOOD SUMMIT			300.00	ENTRY FEE FOR ROCKWOOD SU	
02/06/24	17-8	02402227-01		009660 PARKWAY TOURNAME			395.00	ENTRY FEE FOR C7 VARSITY	
02/06/24	17-8	02402228-01		001061 MICDS			414.00	SHARE OF EXPENSES FOR ERI	
02/08/24	17-8	02402254-01		25717 SEAN CONNERS			225.00	SECURITY FOR BASKETBALL 2	
02/08/24	17-8	02402255-01		13992 STEPHEN GUYER			225.00	SECURITY FOR BASKETBALL 2	
02/09/24	21-8	02402060-01	467993	27574 QUINCY NOTRE DAM		300.00	-300.00	ENTRY FEE FOR WRESTLING T	
02/09/24	21-8	02402121-01	468002	014590 VIANNEY HIGH SCH		125.64	-125.64	SHARE OF EXPENSE FOR JV W	
02/09/24	21-8	02402155-01	467973	17104 FOX HIGH SCHOOL		325.00	-325.00	ENTRY FEE FOR GIRLS WREST	
02/09/24	21-8	02402156-01	467951	26903 ARBITERPAY TRUST		193.00	-193.00	ADMIN FEES FOR LACROSSE S	
02/09/24	21-8	02402254-01	467995	25717 SEAN CONNERS		225.00	-225.00	SECURITY FOR BASKETBALL 2	
02/09/24	21-8	02402255-01	467999	13992 STEPHEN GUYER		225.00	-225.00	SECURITY FOR BASKETBALL 2	
02/13/24	17-8	02402324-01		26518 CAREY JONES			200.00	SECURITY FOR VARSITY BASK	
02/13/24	17-8	02402325-01		26462 MICHAEL RILEY			200.00	SECURITY FOR BASKETBALL 2	
02/14/24	13-8				1,815.54			OFFICIALS	
02/16/24	21-8	02402219-01	468031	23990 ANDY ALDERMAN		150.00	-150.00	SECURITY FOR BASKETBALL 1	
02/16/24	21-8	02402220-01	468047	15516 DENNIS WIGGE		150.00	-150.00	SECURITY FOR BASKETBALL 1	
02/16/24	21-8	02402324-01	468039	26518 CAREY JONES		200.00	-200.00	SECURITY FOR VARSITY BASK	
02/16/24	21-8	02402325-01	468059	26462 MICHAEL RILEY		200.00	-200.00	SECURITY FOR BASKETBALL 2	
02/21/24	17-8	02402380-01		23463 DOUG HARGATE			100.00	SECURITY FOR BASKETBALL 2	
02/21/24	17-8	02402381-01		23990 ANDY ALDERMAN			100.00	SECURITY FOR BASKETBALL 2	
02/21/24	17-8	02402384-01		014820 WEBSTER GROVES H			375.00	ENTRY FEE FOR PATRIOT/STA	
02/23/24	13-8				2,894.41			OFFICIALS	
02/23/24	21-8	02402162-01	468109	15572 GATEWAY FIELD HO		495.00	-495.00	ENTRY FEE FOR FIELD HOCKE	
02/23/24	21-8	02402225-01	468154	28940 ST MARY'S SOUTH		123.00	-123.00	SHARE OF EXPENSE WRESTLIN	
02/23/24	21-8	02402226-01	468146	002868 ROCKWOOD SUMMIT		300.00	-300.00	ENTRY FEE FOR ROCKWOOD SU	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
02/23/24	21-8	02402227-01	468136	009660 PARKWAY TOURNAME		395.00	-395.00	ENTRY FEE FOR C7 VARSITY	
02/23/24	21-8	02402228-01	468126	001061 MICDS		414.00	-414.00	SHARE OF EXPENSES FOR ERI	
02/23/24	21-8	02402380-01	468105	23463 DOUG HARGATE		100.00	-100.00	SECURITY FOR BASKETBALL 2	
02/23/24	21-8	02402381-01	468083	23990 ANDY ALDERMAN		100.00	-100.00	SECURITY FOR BASKETBALL 2	
02/23/24	17-8	02402396-01		27513 ANDREW MELTON			200.00	SECURITY FOR BASKETBALL 2	
02/23/24	21-8	02402396-01	468081	27513 ANDREW MELTON		200.00	-200.00	SECURITY FOR BASKETBALL 2	
02/23/24	17-8	02402397-01		22314 CHRISTOPHER BECK			200.00	SECURITY FOR BASKETBALL 2	
02/23/24	21-8	02402397-01	468093	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY FOR BASKETBALL 2	
02/23/24	21-8	02402398-01	468114	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY FOR BASKETBALL 2	
02/23/24	17-8	02402398-01		26350 JEREMY JOHNSON			200.00	SECURITY FOR BASKETBALL 2	
02/26/24	17-8	02402418-01		15279 MARQUETTE HIGH S			81.05	SHARE OF EXPENSE FOR BOYS	
02/26/24	17-8	02402419-01		13568 ST LOUIS UNIVERS			350.00	ENTRY FEE GREG BANTLE MEM	
03/01/24	21-8	02402384-01	468260	014820 WEBSTER GROVES H		375.00	-375.00	ENTRY FEE FOR PATRIOT/STA	
03/01/24	17-8	02402458-01		15278 MEHLVILLE SCHOOL			325.00	ENTRY FEE FOR MEHLVILLE I	
03/01/24	17-8	02402459-01		014820 WEBSTER GROVES H			350.00	ENTRY FEE FOR WEBSTER CUP	
03/05/24	17-9	02402514-01		21379 HILLSBORO R3			325.95	SHARE OF EXPENSE FOR THE	
03/05/24	17-9	02402515-01		16368 ST CLAIR HIGH SC			300.00	ENTRY FEE FOR ST CLAIR GI	
03/05/24	17-9	02402516-01		12353 SECKMAN HIGH SCH			360.00	ENTRY FEE FOR GIRLS WREST	
03/05/24	17-9	02402517-01		26313 ASSIGNORS PLUS L			566.75	ASSIGNOR FEES FOR GIRLS S	
03/06/24	21-9	02400685-01	468340	28049 READY SUPPORT ST		1,317.50	-3,000.00	CROWD CONTROL, TICKET SAL	
03/08/24	17-9	02402557-01		28972 ZCC AND ASSOCIAT			930.75	CROWD CONTROL, TICKET SAL	
03/13/24	17-9	02402577-01		27238 FORT ZUMWALT EAS			155.13	SHARE OF EXPENSES FOR GIR	
03/13/24	17-9	02402578-01		15572 GATEWAY FIELD HO			495.00	ENTRY FEE FOR GATEWAY FH	
03/13/24	17-9	02402579-01		17750 PATTONVILLE HIGH			400.00	ENTRY FEE FOR PIRATE INVI	
03/15/24	21-9	02400684-01		28049 READY SUPPORT ST		.00	-672.25	CROWD CONTROL, TICKET SAL	
03/28/24	17-9	02402665-01		18353 CHARLIE BECK			105.00	OFFICIAL FOR RED AND WHIT	
03/28/24	17-9	02402666-01		27940 PSB OFFICIATING			197.00	ARBITER AND ASSIGNING FEE	
03/28/24	17-9	02402667-01		009660 PARKWAY TOURNAME			57.86	SHARE OF EXPENSES FOR PAR	
03/28/24	17-9	02402682-01		17471 CLAYTON HIGH SCH			185.17	SHARE OF EXPENSE FOR 2024	
03/29/24	21-9	02402418-01	468493	15279 MARQUETTE HIGH S		81.05	-81.05	SHARE OF EXPENSE FOR BOYS	
03/29/24	21-9	02402419-01	468517	13568 ST LOUIS UNIVERS		350.00	-350.00	ENTRY FEE GREG BANTLE MEM	
03/29/24	21-9	02402458-01	468494	15278 MEHLVILLE SCHOOL		325.00	-325.00	ENTRY FEE FOR MEHLVILLE I	
03/29/24	21-9	02402459-01	468524	014820 WEBSTER GROVES H		350.00	-350.00	ENTRY FEE FOR WEBSTER CUP	
03/29/24	21-9	02402514-01	468479	21379 HILLSBORO R3		325.95	-325.95	SHARE OF EXPENSE FOR THE	
03/29/24	21-9	02402515-01	468516	16368 ST CLAIR HIGH SC		300.00	-300.00	ENTRY FEE FOR ST CLAIR GI	
03/29/24	21-9	02402516-01	468515	12353 SECKMAN HIGH SCH		360.00	-360.00	ENTRY FEE FOR GIRLS WREST	
03/29/24	21-9	02402517-01	468466	26313 ASSIGNORS PLUS L		566.75	-566.75	ASSIGNOR FEES FOR GIRLS S	
03/29/24	21-9	02402557-01	468528	28972 ZCC AND ASSOCIAT		930.75	-930.75	CROWD CONTROL, TICKET SAL	
03/29/24	21-9	02402577-01	468474	27238 FORT ZUMWALT EAS		155.13	-155.13	SHARE OF EXPENSES FOR GIR	

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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
6391	OTHER PURCHASED SERVICES (cont'd)									
	03/29/24	21-9	02402578-01	468476	15572 GATEWAY FIELD HO		495.00	-495.00	ENTRY FEE FOR GATEWAY FH	
	03/29/24	21-9	02402579-01	468504	17750 PATTONVILLE HIGH		400.00	-400.00	ENTRY FEE FOR PIRATE INVI	
	04/03/24	17-9	02402698-01		18353 CHARLIE BECK			175.00	OFFICIAL FOR BOY & GIRLS	
	04/03/24	17-9	02402699-01		14464 JOHN BLACK			175.00	OFFICIAL FOR BOYS & GIRLS	
	04/03/24	17-9	02402708-01		28988 LUTHERAN H. S. A			84.25	SHARE OF EXPENSE FOR 2024	
TOTAL	OTHER PURCHASED SERVICES					93,721.63	86,080.70	7,340.28		300.65
6398	OTHER EXPENSES									
	02/23/24	13-8				500.00	.00	.00	BEGINNING BALANCE	
						-500.00			OFFICIALS	
TOTAL	OTHER EXPENSES					.00	.00	.00		.00
6411	GENERAL SUPPLIES									
	02/05/24	13-8				10,600.00	907.16	3,523.50	BEGINNING BALANCE	
						-5,000.00			ENTRY FEES	
	03/01/24	21-8	02400092-01	468224	21730 HENRY SCHEIN INC		3,226.40	-3,226.40	SUPPLY ORDER - ATHLETIC T	
	03/01/24	21-8	02400092-01	468224	21730 HENRY SCHEIN INC		183.06	-183.06	SUPPLY ORDER - ATHLETIC T	
	03/01/24	21-8	02400092-01	468224	21730 HENRY SCHEIN INC		66.99	-66.99	SUPPLY ORDER - ATHLETIC T	
	03/01/24	21-8	02400092-01	468224	21730 HENRY SCHEIN INC		38.32	-38.32	SUPPLY ORDER - ATHLETIC T	
	03/01/24	21-8	02400092-01	468224	21730 HENRY SCHEIN INC		8.73	-8.73	SUPPLY ORDER - ATHLETIC T	
TOTAL	GENERAL SUPPLIES					5,600.00	4,430.66	.00		1,169.34
6412	TECHNOLOGY SUPPLIES									
	01/19/24	17-7	02402119-01		27678 PRIVIT INC	4,330.00	322.75	.00	BEGINNING BALANCE	
	01/19/24	17-7	02402120-01		007140 LINDBERGH HIGH S			2,460.00	LICENSING FEE - REGISTRAT	
								152.84	SHARE OF EXPENSE FOR JV W	
	02/09/24	21-8	02402119-01	467992	27678 PRIVIT INC		2,460.00	-2,460.00	LICENSING FEE - REGISTRAT	
	02/09/24	21-8	02402120-01	467983	007140 LINDBERGH HIGH S		152.84	-152.84	SHARE OF EXPENSE FOR JV W	
	02/23/24	13-8				-1,394.41			OFFICIALS	
TOTAL	TECHNOLOGY SUPPLIES					2,935.59	2,935.59	.00		.00
6471	FOOD SUPPLIES									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-1421-1050-1-01200-1114211050101200 - ATHLETIC TRAINER SERVICES										
6319	PROFESSIONAL SERVICES									
	03/06/24	21-9	02400960-01	825497	28141 ATHLETICO MANAGE	29,531.00	19,687.34	9,843.66	BEGINNING BALANCE	
	03/06/24	21-9	02400960-01	468271	28141 ATHLETICO MANAGE		-9,843.67	9,843.66	ATHLETIC TRNR CONTRACT FO	
	03/06/24	21-9	02400960-01	825497	28141 ATHLETICO MANAGE		9,843.67	-9,843.66	ATHLETIC TRNR CONTRACT FO	
	03/06/24	21-9	02400960-01	825497	28141 ATHLETICO MANAGE		9,843.67	-9,843.66	ATHLETIC TRNR CONTRACT FO	
TOTAL	PROFESSIONAL SERVICES					29,531.00	29,531.01	.00		-.01
11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL										

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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		51,639.00	25,927.20	.00	BEGINNING BALANCE	
	01/12/24	22-7				2,160.60		PAYROLL CHARGES	
	01/31/24	22-7				2,160.60		PAYROLL CHARGES	
	02/15/24	22-8				2,160.60		PAYROLL CHARGES	
	02/27/24	13-8			215.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				2,160.60		PAYROLL CHARGES	
	04/02/24	22-9				2,160.60		PAYROLL CHARGES	
	04/02/24	22-9				2,160.60		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		51,854.00	38,890.80	.00		12,963.20
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		3,756.00	1,819.80	.00	BEGINNING BALANCE	
	01/12/24	22-7				151.65		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				151.65		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				151.65		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-79.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				151.65		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				151.65		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				151.65		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,677.00	2,729.70	.00		947.30
6231			SOCIAL SECURITY		3,386.00	1,607.52	.00	BEGINNING BALANCE	
	01/12/24	22-7				133.96		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				133.96		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				133.96		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-171.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				133.96		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				133.96		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				133.96		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,215.00	2,411.28	.00		803.72

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				792.00	375.96	.00	BEGINNING BALANCE	
	01/12/24	22-7				31.33		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				31.33		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				31.33		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-40.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				31.33		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				31.33		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				31.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				752.00	563.94	.00		188.06
6241	EMPLOYEE INSURANCE				1,795.00	615.60	.00	BEGINNING BALANCE	
	01/12/24	22-7				1.30		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				50.00		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				1.30		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				50.00		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				1.30		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				50.00		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-11.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1.30		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				50.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1.30		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				50.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1.30		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,784.00	923.40	.00		860.60
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
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
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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		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
6161		SUPPORT PART-TIME SALARIE			315,685.00	168,239.20	.00	BEGINNING BALANCE	
01/12/24	22-7					273.80		PAYROLL CHARGES	
01/31/24	22-7					20,109.80		PAYROLL CHARGES	
02/15/24	22-8					273.80		PAYROLL CHARGES	
02/23/24	13-8				-13,086.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20,109.80		PAYROLL CHARGES	
04/02/24	22-9					273.80		PAYROLL CHARGES	
04/02/24	22-9					29,711.13		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			302,599.00	238,991.33	.00		63,607.67
6211		TEACHER'S RETIREMENT			588.00	1,281.24	.00	BEGINNING BALANCE	
01/31/24	22-7					82.68		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				940.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					655.92		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			1,528.00	2,019.84	.00		-491.84
6221		NON-TEACHER RETIREMENT			13,517.00	4,917.05	.00	BEGINNING BALANCE	
01/12/24	22-7					20.92		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					685.70		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.92		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-3,992.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					681.42		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					261.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,502.17		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			9,525.00	8,089.20	.00		1,435.80
6231		SOCIAL SECURITY			19,346.00	10,345.55	.00	BEGINNING BALANCE	
01/12/24	22-7					16.98		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,239.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					16.98		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-1,235.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,239.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16.98		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,820.95		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			18,111.00	14,696.75	.00		3,414.25
6232		MEDICARE			4,723.00	2,419.57	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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)					
01/12/24	22-7					3.97		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					289.91		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.97		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-434.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					289.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					425.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,289.00	3,437.25	.00		851.75
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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					550,445.00	455,665.92	7,340.28		87,438.80
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131	SUPPLEMENTAL PAY				2,500.00	1,921.00	.00	BEGINNING BALANCE	
01/31/24	22-7					180.00		PAYROLL CHARGES	
02/15/24	22-8					495.00		PAYROLL CHARGES	
02/29/24	22-8					83.00		PAYROLL CHARGES	
04/02/24	22-9					30.00		PAYROLL CHARGES	
04/02/24	22-9					120.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				2,500.00	2,829.00	.00		-329.00
6211	TEACHER'S RETIREMENT				500.00	306.96	.00	BEGINNING BALANCE	
01/31/24	22-7					29.23		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					81.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
	02/29/24	22-8				13.86		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				19.84		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				4.73		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	500.00	455.96	.00		44.04
6221				NON-TEACHER RETIREMENT	.00	2.25	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	2.25	.00		-2.25
6231				SOCIAL SECURITY	.00	1.72	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	1.72	.00		-1.72
6232				MEDICARE	25.00	27.27	.00	BEGINNING BALANCE	
	01/31/24	22-7				2.46		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				7.09		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				1.20		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1.73		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				.44		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	25.00	40.19	.00		-15.19
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1421-1050-1-06300-2214211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	380,359.00	145,828.50	.00	BEGINNING BALANCE	
	01/12/24	22-7				358.50		PAYROLL CHARGES	
	01/31/24	22-7				13,791.50		PAYROLL CHARGES	
	02/15/24	22-8				358.50		PAYROLL CHARGES	
	02/23/24	13-8			-92,052.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				13,791.50		PAYROLL CHARGES	
	04/02/24	22-9				358.50		PAYROLL CHARGES	
	04/02/24	22-9				28,630.50		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	288,307.00	203,117.50	.00		85,189.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141		CERT UNUSED LEAVE PA		(cont'd)					
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			48,942.00	21,999.10	.00	BEGINNING BALANCE	
01/12/24	22-7					56.71		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2,132.92		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					56.71		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-13,511.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					2,130.91		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4,127.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					56.71		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			35,431.00	30,560.57	.00		4,870.43
6221		NON-TEACHER RETIREMENT			4,085.00	.00	.00	BEGINNING BALANCE	
02/23/24	13-8				-3,754.00			SALARY AND BENEFIT ADJ	
04/02/24	22-9					114.70		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			331.00	114.70	.00		216.30
6231		SOCIAL SECURITY			2,781.00	282.28	.00	BEGINNING BALANCE	
02/23/24	13-8				-2,180.00			SALARY AND BENEFIT ADJ	
04/02/24	22-9					207.32		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			601.00	489.60	.00		111.40
6232		MEDICARE			5,781.00	2,063.23	.00	BEGINNING BALANCE	
01/12/24	22-7					4.94		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					192.31		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.94		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-1,640.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					192.59		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					409.31		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.94		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			4,141.00	2,872.26	.00		1,268.74
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271			UNEMPLOYMENT COMPENSATION (cont'd)						
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
22-1421-1050-1-06600-2214211050106600 - KHS-SCHOOL SPONSORED ATHL									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6112			ADMIN SALARIES		262,628.00	131,313.96	.00	BEGINNING BALANCE	
	01/12/24	22-7				10,942.83		PAYROLL CHARGES	
	01/31/24	22-7				10,942.83		PAYROLL CHARGES	
	02/15/24	22-8				10,942.83		PAYROLL CHARGES	
	02/29/24	22-8				10,942.83		PAYROLL CHARGES	
	04/02/24	22-9				10,942.83		PAYROLL CHARGES	
	04/02/24	22-9				10,942.83		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		262,628.00	196,970.94	.00		65,657.06
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		650.00	373.19	.00	BEGINNING BALANCE	
	02/23/24	13-8			-250.00			SALARY AND BENEFIT ADJ	
TOTAL			CERT UNUSED LEAVE PA		400.00	373.19	.00		26.81
6211			TEACHER'S RETIREMENT		37,512.00	20,099.28	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,689.80		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				1,676.03		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				1,689.80		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			3,186.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,676.03		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,689.80		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,689.80		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		40,698.00	30,210.54	.00		10,487.46
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,778.00	1,798.78	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214211050106600 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/12/24	22-7					149.41		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					149.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					149.41		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				30.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					149.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					149.41		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					149.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,808.00	2,695.12	.00		1,112.88
6241	EMPLOYEE INSURANCE				15,459.00	7,542.84	.00	BEGINNING BALANCE	
01/12/24	22-7					6.56		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					664.95		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					664.95		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.56		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					664.95		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.56		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				2,749.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					664.95		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				18,208.00	11,848.26	.00		6,359.74
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214211050106600 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					657,578.00	482,581.80	.00		174,996.20
44-1421-1050-1-01150-4414211050101150 - ATHLETICS									
6541					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
44-1421-1050-1-07300-4414211050107300 - KHS TURF									
6541					.00	.00	.00	BEGINNING BALANCE	.00
01/18/24					.00	.00			
01/19/24									
01/19/24									
01/19/24									
TOTAL					.00	.00	14,957.60		-14,957.60
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	14,957.60		-14,957.60
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,208,023.00	938,247.72	22,297.88		247,477.40
11-1491-1050-1-04350-1114911050104350 - KHS - ROBOTICS									
6361					.00	.00	.00	BEGINNING BALANCE	.00
04/04/24									
TOTAL					.00	15.10	.00	9820THE UPS STORE 0333	-15.10
6391					.00	669.50	.00	BEGINNING BALANCE	.00
03/12/24									
04/04/24									
04/04/24									
04/04/24									
TOTAL					.00	932.15	.00	9820ROBOTICS EDUCATION & 9820ROBOTICS EDUCATION & 9820ROBOTICS EDUCATION & 9820ROBOTICS EDUCATION &	-932.15
6398					.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: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114911050104350 - KHS - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES			18,000.00	4,213.81	102.40	BEGINNING BALANCE	
01/26/24	21-7	02401522-01	467858	24505 VEX ROBOTICS INC		110.26	-91.92	SMART MOTOR CARTRIDGE 600	
01/26/24	21-7	02401522-02	467858	24505 VEX ROBOTICS INC		8.38	-6.99	SMART CABLE STOCK 8M	
01/26/24	21-7	02401522-03	467858	24505 VEX ROBOTICS INC		4.19	-3.49	SMART CABLE CONNECTORS 50	
02/08/24	17-8	02402251-01		24505 VEX ROBOTICS INC			45.78	OMNI WHEELS 2.75 (2 PACK)	
02/08/24	17-8	02402251-02		24505 VEX ROBOTICS INC			18.78	ANTI STATIC TRACTINO WHEE	
02/08/24	17-8	02402251-03		24505 VEX ROBOTICS INC			35.78	HIGH STRENGTH SHAFTS	
02/08/24	17-8	02402251-04		24505 VEX ROBOTICS INC			9.39	RUBBER BUMPER	
02/08/24	17-8	02402251-05		24505 VEX ROBOTICS INC			11.96	THICK ANTI SLIP MAT	
03/12/24	19-9		SHJANP			61.80		9820ROBOTICS EDUCATION &	
04/04/24	19-9		SHFEBP			57.41		9820AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			18,000.00	4,455.85	121.69		13,422.46
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
04/04/24	19-9		SHFEBP			179.93		9820ROBOSOURCE LLC	
TOTAL		TECHNOLOGY SUPPLIES			.00	179.93	.00		-179.93
TOTAL FUND - OPERATIONAL FUND					18,000.00	5,583.03	121.69		12,295.28
22-1491-1050-1-04350-2214911050104350 - KHS - ROBOTICS									
6131		SUPPLEMENTAL PAY			3,450.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			3,450.00	.00	.00		3,450.00
6211		TEACHER'S RETIREMENT			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			500.00	.00	.00		500.00
6232		MEDICARE			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					22,000.00	5,583.03	121.69		16,295.28
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL									
6311		INSTRUCTIONAL SERVICES			.00	400.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119111050106810 - KHS - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311			INSTRUCTIONAL SERVICES (cont'd)						
TOTAL			INSTRUCTIONAL SERVICES		.00	400.00	.00		-400.00
11-1911-1050-1-08890-1119111050108890 - KHS INSTRUCTION									
6311			INSTRUCTIONAL SERVICES		.00	81,819.39	.00	BEGINNING BALANCE	
01/08/24	17-7	02402009-01		17633 EDMENTUM INC			1,250.00	MOCAP TUITION-ETHAN BELCH	
01/08/24	17-7	02402009-02		17633 EDMENTUM INC			1,000.00	MOCAP TUITION-ALEX PIASEC	
01/08/24	17-7	02402009-03		17633 EDMENTUM INC			1,500.00	MOCAP TUITION-FREDERICK P	
01/19/24	21-7	02402009-01	467766	17633 EDMENTUM INC		1,250.00	-1,250.00	MOCAP TUITION-ETHAN BELCH	
01/19/24	21-7	02402009-02	467766	17633 EDMENTUM INC		1,000.00	-1,000.00	MOCAP TUITION-ALEX PIASEC	
01/19/24	21-7	02402009-03	467766	17633 EDMENTUM INC		1,500.00	-1,500.00	MOCAP TUITION-FREDERICK P	
02/09/24	21-8		467996	25145 SPRINGFIELD PUBL		7,155.00	.00	FALL24:TRADITIONAL VI	
02/09/24	21-8		467996	25145 SPRINGFIELD PUBL		2,385.00	.00	FALL24:CREDIT ACQUISI	
02/09/24	21-8		467996	25145 SPRINGFIELD PUBL		-954.00	.00	FALL24:PARTNER INCENT	
02/12/24	17-8	02402312-01		17633 EDMENTUM INC			250.00	MOCAP TUITION-ETHAN BELCH	
02/12/24	17-8	02402312-02		17633 EDMENTUM INC			500.00	MOCAP TUITION-ALEX PIASEC	
03/01/24	17-8	02402481-01		17633 EDMENTUM INC			6,563.95	EDOPTIONS ACADEMY - POST	
03/08/24	21-9	02402312-01	468292	17633 EDMENTUM INC		250.00	-250.00	MOCAP TUITION-ETHAN BELCH	
03/08/24	21-9	02402312-02	468292	17633 EDMENTUM INC		500.00	-500.00	MOCAP TUITION-ALEX PIASEC	
03/15/24	21-9	02402481-01	468400	17633 EDMENTUM INC		6,563.95	-6,563.95	EDOPTIONS ACADEMY - POST	
TOTAL			INSTRUCTIONAL SERVICES		.00	101,469.34	.00		-101,469.34
TOTAL FUND - OPERATIONAL FUND					.00	101,869.34	.00		-101,869.34
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	101,869.34	.00		-101,869.34
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311			INSTRUCTIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL SERVICES		.00	.00	.00		.00
11-1941-1050-1-08820-1119411050108820 - KHS INST									
6311			INSTRUCTIONAL SERVICES		81,488.00	20,553.13	.00	BEGINNING BALANCE	
03/08/24	21-9		468354	14283 SPECIAL SCHOOL D		4,607.53	.00	FY23:1ST SEM:HOMEBOUN	
TOTAL			INSTRUCTIONAL SERVICES		81,488.00	25,160.66	.00		56,327.34
11-1941-1050-1-08890-1119411050108890 - KHS - CONTRACTED ED									

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119411050108890 - KHS - CONTRACTED ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
6311									
01/08/24	17-7	02402008-01		28904 WASHINGTON UNIV	135,200.00	65,590.41	.00	BEGINNING BALANCE	
01/12/24	21-7	02402008-01	467747	28904 WASHINGTON UNIV		8,784.00	-8,784.00	SPRING 24 TUITION EARLY C	
TOTAL				INSTRUCTIONAL SERVICES	135,200.00	74,374.41	.00		60,825.59
TOTAL FUND - OPERATIONAL FUND					216,688.00	99,535.07	.00		117,152.93
TOTAL FUNCTION - CONTRACTED ED SERVICES					216,688.00	99,535.07	.00		117,152.93
11-2113-1050-1-06960-1121131050106960 - KHS									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					3,400.00	2,497.64	900.00	BEGINNING BALANCE	
01/19/24	21-7	02401697-02	467804	28681 SCHOOL SOCIAL WO		450.00	-450.00	REGIS MELINDA HALL (FULL	
01/19/24	21-7	02401697-02	30066	28681 SCHOOL SOCIAL WO		.00	.00	REGIS MELINDA HALL (FULL	
01/19/24	21-7	02401697-03	467804	28681 SCHOOL SOCIAL WO		450.00	-450.00	REGIS JAMIE VANDERLEEST (
TOTAL					3,400.00	3,397.64	.00		2.36
6343					2,000.00	575.24	.00	BEGINNING BALANCE	
02/08/24	13-8				1,200.00			FR KECC 6343	
03/12/24	19-9		SHDECP			337.81		3391SOUTHWES	
03/12/24	19-9		SHDECP			337.81		3391SOUTHWES	
TOTAL					3,200.00	1,250.86	.00		1,949.14
6371					75.00	75.00	.00	BEGINNING BALANCE	
TOTAL					75.00	75.00	.00		.00
6391					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6411					500.00	163.40	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			14.43		3482WAL-MART #2694	
03/12/24	19-9		SHDECP			48.94		3482DOMINOS 1584	
TOTAL					500.00	226.77	.00		273.23
6412					1,833.34	1,370.48	.00	BEGINNING BALANCE	
TOTAL					1,833.34	1,370.48	.00		462.86
11-2113-1050-1-08260-1121131050108260 - KHS - EQUITY									
6161					.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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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121131050108260 - KHS - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319					8,500.00	7,437.50	1,062.50	BEGINNING BALANCE	
TOTAL					8,500.00	7,437.50	1,062.50		.00
6343					983.29	408.34	.00	BEGINNING BALANCE	
02/28/24	13-8				-574.95				
TOTAL					408.34	408.34	.00		.00
6391					6,000.00	3,017.00	1,389.33	BEGINNING BALANCE	
01/17/24	17-7	02402073-01		28891 TALKING PEACE LL			66.84	CONTINUATION OF PO 024016	
01/26/24	21-7	02401647-01	467856	28891 TALKING PEACE LL		1,055.95	-1,055.95	OPENING KEYNOTE SPEECH -	
01/26/24	21-7	02401647-02	467856	28891 TALKING PEACE LL		82.97	-82.97	LICENSE TO SCREEN "CIRCLE	
01/26/24	21-7	02401647-03	467856	28891 TALKING PEACE LL		317.23	-317.23	TRAVEL EXPENSE FOR ERIC B	
01/26/24	18-7	02401647-03		28891 TALKING PEACE LL			66.82	CHANGE ORDER - 1	
01/26/24	21-7	02402073-01		28891 TALKING PEACE LL		.00	-66.84	CONTINUATION OF PO 024016	
02/28/24	13-8				574.95				
02/28/24	13-8				140.26				
02/28/24	13-8				908.00				
02/28/24	13-8				800.00				
03/29/24	17-9	02402693-01		28873 KHAOS			3,942.00	DISCOVERY PROGRAM (KHS) -	
03/29/24	21-9	02402693-01	468488	28873 KHAOS		3,942.00	-3,942.00	DISCOVERY PROGRAM (KHS) -	
TOTAL					8,423.21	8,415.15	.00		8.06
6411					500.00	359.74	.00	BEGINNING BALANCE	
02/28/24	13-8				-140.26				
04/04/24	19-9		SHFEBP			131.89		3482HONEYBAKED HAM 0401	
TOTAL					359.74	491.63	.00		-131.89
6412					908.00	.00	.00	BEGINNING BALANCE	
02/28/24	13-8				-908.00				
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					27,699.63	23,073.37	1,062.50		3,563.76
22-2113-1050-1-06090-2221131050106090 - KHS-SOCIAL WORKERS									
6151					67,235.00	33,706.44	.00	BEGINNING BALANCE	
01/12/24	22-7					2,808.87		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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)					
	01/31/24	22-7					2,808.87		PAYROLL CHARGES	
	02/15/24	22-8					2,808.87		PAYROLL CHARGES	
	02/27/24	13-8				178.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					2,808.87		PAYROLL CHARGES	
	04/02/24	22-9					2,808.87		PAYROLL CHARGES	
	04/02/24	22-9					2,808.87		PAYROLL CHARGES	
TOTAL					SUPPORT FULL-TIME SALARIE	67,413.00	50,559.66	.00		16,853.34
6211					TEACHER'S RETIREMENT	909.00	.00	.00	BEGINNING BALANCE	
	02/27/24	13-8				-909.00			SALARY AND BENEFIT ADJ	
TOTAL					TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					NON-TEACHER RETIREMENT	5,314.00	2,597.52	.00	BEGINNING BALANCE	
	01/12/24	22-7					220.50		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					220.50		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					220.50		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-70.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					220.50		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					220.50		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					220.50		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	5,244.00	3,920.52	.00		1,323.48
6231					SOCIAL SECURITY	2,083.00	1,862.04	.00	BEGINNING BALANCE	
	01/12/24	22-7					153.88		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					153.88		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					153.88		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				2,097.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					153.88		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					153.88		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					153.88		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	4,180.00	2,785.32	.00		1,394.68
6232					MEDICARE	1,031.00	435.48	.00	BEGINNING BALANCE	
	01/12/24	22-7					35.99		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					35.99		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					35.99		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-54.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					35.99		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					35.99		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221131050106090 - KHS-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
04/02/24	22-9					35.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				977.00	651.42	.00		325.58
6241	EMPLOYEE INSURANCE				8,171.00	4,178.04	.00	BEGINNING BALANCE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.69		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.69		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.69		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				894.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.69		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.69		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.69		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,065.00	6,621.06	.00		2,443.94
22-2113-1050-1-08260-2221131050108260 - KHS - EQUITY									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					86,879.00	64,537.98	.00		22,341.02
TOTAL FUNCTION - SOCIAL WORKERS					114,578.63	87,611.35	1,062.50		25,904.78
11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				19,796.00	8,283.61	.00	BEGINNING BALANCE	
	01/12/24 22-7					652.94		PAYROLL CHARGES	
	01/31/24 22-7					652.93		PAYROLL CHARGES	
	02/15/24 22-8					652.92		PAYROLL CHARGES	
	02/27/24 13-8				-4,126.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					652.92		PAYROLL CHARGES	
	04/02/24 22-9					652.92		PAYROLL CHARGES	
	04/02/24 22-9					652.95		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				15,670.00	12,201.19	.00		3,468.81
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				693.00	3,384.99	.00	BEGINNING BALANCE	
	02/27/24 13-8				2,807.00			SALARY AND BENEFIT ADJ	
TOTAL	SUPPORT - UNUSED LEAVE/SE				3,500.00	3,384.99	.00		115.01
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,575.00	614.04	.00	BEGINNING BALANCE	
	01/12/24 22-7					53.40		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					53.40		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					53.40		PAYROLL CHARGES-FRINGE	
	02/27/24 13-8				-308.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					53.40		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					53.39		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					53.40		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,267.00	934.43	.00		332.57
6231	SOCIAL SECURITY				1,298.00	723.43	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231								SOCIAL SECURITY (cont'd)	
01/12/24	22-7					40.48		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					40.48		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					40.48		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-326.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					40.48		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					40.48		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					40.48		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	972.00	966.31	.00		5.69
6232					304.00	169.17	.00	BEGINNING BALANCE	
01/12/24	22-7					9.47		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					9.46		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					9.46		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-77.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					9.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					9.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					9.46		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	227.00	225.95	.00		1.05
6241					2,549.00	1,291.21	.00	BEGINNING BALANCE	
01/12/24	22-7					118.33		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					6.35		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.78		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.39		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					118.33		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.78		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.39		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					118.33		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.78		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.40		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				253.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					118.33		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.35		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.78		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					118.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.35		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					.78		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					118.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.78		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.39		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,802.00	2,046.34	.00		755.66
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-1050-1-08140-1121211050108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			490.00	13.05	.00	BEGINNING BALANCE	
01/05/24	13-7				-415.63			TO KHS 6412	
01/11/24	13-7				200.04			FR KEY 6343,KHS 6412	
01/17/24	17-7	02402080-01		28657 LATOYA JONES			20.22	JUL-DEC MILEAGE REIMBURSE	
01/17/24	17-7	02402083-01		28651 MELINDA HALL			86.46	JUL-DEC 23 MILEAGE REIMBU	
01/19/24	21-7	02402080-01 467781		28657 LATOYA JONES		20.22	-20.22	JUL-DEC MILEAGE REIMBURSE	
01/19/24	21-7	02402083-01 467787		28651 MELINDA HALL		86.46	-86.46	JUL-DEC 23 MILEAGE REIMBU	
01/30/24	17-7	02402184-01		25894 AZNIV TCHERKEZIA			21.57	JUL-DEC 23 MILEAGE REIMBU	
02/02/24	17-7	02402213-01		20982 ELIZABETH LOCK			16.32	JUL-DEC 23 MILEAGE REIMBU	
02/09/24	21-8	02402184-01 467954		25894 AZNIV TCHERKEZIA		21.57	-21.57	JUL-DEC 23 MILEAGE REIMBU	
02/09/24	21-8	02402213-01 467968		20982 ELIZABETH LOCK		16.32	-16.32	JUL-DEC 23 MILEAGE REIMBU	
TOTAL		TRAVEL			274.41	157.62	.00		116.79

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121211050108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	COMMUNICATION SERVICES	.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	PRINTING AND BINDING	.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	DUES AND MEMBERSHIPS	.00
6391					5,332.98	5,332.98	.00	BEGINNING BALANCE	
TOTAL					5,332.98	5,332.98	.00	OTHER PURCHASED SERVICES	.00
6411					1.26	1.26	.00	BEGINNING BALANCE	
03/13/24	13-9				1,100.00			STUD SERV CO 2022-23	
TOTAL					1,101.26	1.26	.00	GENERAL SUPPLIES	1,100.00
6412					885.00	738.75	146.25	BEGINNING BALANCE	
01/05/24	13-7				615.63			FROM KHS,NGL 6343	
01/08/24	17-7	02402007-01		28751 CONNER BUSINESS			615.59	EFORMS & MORE - STANDARD	
01/11/24	13-7				-.04			TO KHS 6343	
01/12/24	21-7	02400216-01	467689	28751 CONNER BUSINESS		123.09	-146.25	EFORMS & MORE - STANDARD	
03/01/24	21-8	02402007-01	468212	28751 CONNER BUSINESS		123.09	-123.09	EFORMS & MORE - STANDARD	
TOTAL					1,500.59	984.93	492.50	TECHNOLOGY SUPPLIES	23.16
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	FOOD SUPPLIES	.00
TOTAL FUND - OPERATIONAL FUND					32,647.24	26,236.00	492.50		5,918.74
22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK									
6112					41,778.00	20,734.63	.00	BEGINNING BALANCE	
01/12/24	22-7					1,727.88		PAYROLL CHARGES	
01/31/24	22-7					1,727.87		PAYROLL CHARGES	
02/15/24	22-8					1,727.84		PAYROLL CHARGES	
02/23/24	13-8				-309.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,727.90		PAYROLL CHARGES	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221211050106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112				(cont'd)					
	04/02/24		22-9			1,727.89		PAYROLL CHARGES	
	04/02/24		22-9			1,727.88		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	41,469.00	31,101.89	.00		10,367.11
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	6,044.00	3,151.33	.00	BEGINNING BALANCE	
	01/12/24		22-7			263.93		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			263.92		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			263.93		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		364.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			263.93		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			263.93		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			263.93		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	6,408.00	4,734.90	.00		1,673.10
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	613.00	276.67	.00	BEGINNING BALANCE	
	01/12/24		22-7			23.00		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			22.99		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			23.00		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-12.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			23.00		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			23.00		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221211050106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
04/02/24	22-9					22.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				601.00	414.65	.00		186.35
6241	EMPLOYEE INSURANCE				2,175.00	1,011.44	.00	BEGINNING BALANCE	
01/12/24	22-7					.76		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					6.20		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.04		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					85.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.76		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					85.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.76		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.03		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					85.35		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				576.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					.76		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.20		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					85.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					85.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					85.35		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,751.00	1,571.52	.00		1,179.48
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					51,229.00	37,822.96	.00		13,406.04

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221211050106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					83,876.24	64,058.96	492.50		19,324.78
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES									
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					1,000.00	25.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	25.00	.00		975.00
6391					1,000.00	.00	.00	BEGINNING BALANCE	
01/30/24	17-7	02402164-01		000352 KIRKWOOD AMERICA			1,000.00	BOYS AND GIRLS STATE	
TOTAL					1,000.00	.00	1,000.00		.00
6411					4,171.00	1,264.34	.00	BEGINNING BALANCE	
03/12/24	19-9			SHDECP		-21.09		9820AMAZON.COM	
03/12/24	19-9			SHDECP		21.09		9820AMAZON.COM*HP6JX6XY3	
03/12/24	19-9			SHJANP		19.11		9820AMZN MKTP US	
04/04/24	19-9			SHFEBP		11.99		9820AMZN MKTP US	
04/04/24	19-9			SHFEBP		14.56		9820AMAZON.COM*R29AB4HJ2	
04/04/24	19-9			SHFEBP		14.71		9820AMZN MKTP US	
04/04/24	19-9			SHFEBP		19.00		9820AMAZON.COM*R26DY0HT2	
04/04/24	19-9			SHFEBP		24.99		9820AMZN MKTP US	
04/04/24	19-9			SHFEBP		47.11		9820AMZN MKTP US	
04/04/24	19-9			SHFEBP		56.89		9820AMZN MKTP US	
TOTAL					4,171.00	1,472.70	.00		2,698.30
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121221050101800 - KHS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471		FOOD SUPPLIES		(cont'd)					
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2122-1050-1-06090-1121221050106090 - KHS-COUNSELING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121221050106810 - KHS - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391		OTHER PURCHASED SERVICES (cont'd)							
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2122-1050-1-08830-1121221050108830 - KHS GUIDANCE									
6337		TECH-REPAIRS AND MAINT			1,699.00	6,332.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			1,699.00	6,332.00	.00		-4,633.00
6391		OTHER PURCHASED SERVICES			4,686.00	2,512.88	.00	BEGINNING BALANCE	
	02/28/24	17-8	02402455-01	28973 NWEA/HOUGHTON MI			87.00	MO EOC FALL 2023 QUESTAR	
	03/08/24	21-9	02402455-01 468330	28973 NWEA/HOUGHTON MI		87.00	-87.00	MO EOC FALL 2023 QUESTAR	
TOTAL		OTHER PURCHASED SERVICES			4,686.00	2,599.88	.00		2,086.12
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	03/13/24	17-9	02402574-01	26354 DRC/CTB	DATA		2,757.48	EOC ASSESSMENTS SPRING 20	
TOTAL		GENERAL SUPPLIES			.00	.00	2,757.48		-2,757.48
11-2122-1050-4-42200-1121221050442200 - KHS - ESSER III									
6319		PROFESSIONAL SERVICES			.00	15,555.56	.00	BEGINNING BALANCE	
	01/18/24	17-7	02402099-01	26545 CHADS			7,777.78	DEC 23 EMBEDDED LICENSED	
	01/19/24	21-7	02402099-01 467759	26545 CHADS		7,777.78	-7,777.78	DEC 23 EMBEDDED LICENSED	
	01/19/24	21-7	02402101-01 467759	26545 CHADS		7,777.78	-7,777.78	NOV 23 EMBEDDED LICENSED C	
	01/19/24	17-7	02402101-01	26545 CHADS			7,777.78	NOV 23 EMBEDDED LICENSED C	
	01/30/24	17-7	02402185-01	26545 CHADS			38,888.90	2ND SEM EMBEDDED LICENSED	
	03/08/24	21-9	02402185-01 468278	26545 CHADS		7,777.78	-7,777.78	2ND SEM EMBEDDED LICENSED	
TOTAL		PROFESSIONAL SERVICES			.00	38,888.90	31,111.12		-70,000.02
TOTAL FUND - OPERATIONAL FUND					12,556.00	49,318.48	34,868.60		-71,631.08
22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES									
6111		CERT FULL-TIME SALAR			802,728.00	320,793.12	.00	BEGINNING BALANCE	
	01/12/24	22-7				35,643.68		PAYROLL CHARGES	
	01/31/24	22-7				35,643.68		PAYROLL CHARGES	
	02/15/24	22-8				35,643.68		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221221050106290 - KHS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	02/23/24		13-8		52,721.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			35,643.68		PAYROLL CHARGES	
	04/02/24		22-9			35,643.68		PAYROLL CHARGES	
	04/02/24		22-9			35,643.68		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		855,449.00	534,655.20	.00		320,793.80
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		110,833.00	50,256.36	.00	BEGINNING BALANCE	
	01/12/24		22-7			5,624.66		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			5,624.66		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			5,624.66		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		24,092.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			5,624.66		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			5,624.66		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			5,624.66		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		134,925.00	84,004.32	.00		50,920.68
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		10,207.00	4,296.15	.00	BEGINNING BALANCE	
	01/12/24		22-7			484.04		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			484.04		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			484.04		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		2,197.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			484.04		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			484.04		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			484.04		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		12,404.00	7,200.39	.00		5,203.61
6241			EMPLOYEE INSURANCE		57,544.00	25,995.61	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

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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)						
01/12/24	22-7					2,942.30		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					184.59		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.16		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					21.39		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2,942.30		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					184.59		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.16		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					21.39		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2,942.30		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					184.59		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.16		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					21.39		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				18,038.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					2,942.30		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					184.59		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.16		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					21.39		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2,942.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					184.59		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.39		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2,942.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					184.59		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.39		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			75,582.00	45,006.25	.00		30,575.75
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					1,078,360.00	670,866.16	.00		407,493.84
TOTAL FUNCTION - COUNSELING SERVICES					1,090,916.00	720,184.64	34,868.60		335,862.76

11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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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		75,728.00	31,602.70	.00	BEGINNING BALANCE	
	01/12/24	22-7				3,160.27		PAYROLL CHARGES	
	01/31/24	22-7				3,160.27		PAYROLL CHARGES	
	02/15/24	22-8				3,160.27		PAYROLL CHARGES	
	02/27/24	13-8			119.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				3,160.27		PAYROLL CHARGES	
	04/02/24	22-9				3,160.27		PAYROLL CHARGES	
	04/02/24	22-9				3,160.27		PAYROLL CHARGES	
TOTAL	SUPPORT	FULL-TIME	SALARIE		75,847.00	50,564.32	.00		25,282.68
6161	SUPPORT	PART-TIME	SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	PART-TIME	SALARIE		.00	.00	.00		.00
6171	SUPPORT	- UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	- UNUSED LEAVE/SE			.00	.00	.00		.00
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S	RETIREMENT			.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			5,910.00	2,405.60	.00	BEGINNING BALANCE	
	01/12/24	22-7				244.61		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				244.61		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				244.61		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-88.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				244.61		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				244.61		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				244.61		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER	RETIREMENT			5,822.00	3,873.26	.00		1,948.74
6231	SOCIAL SECURITY				4,965.00	1,735.00	.00	BEGINNING BALANCE	
	01/12/24	22-7				172.01		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				172.01		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				172.01		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-263.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				172.01		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				172.01		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				172.01		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,702.00	2,767.06	.00		1,934.94
6232	MEDICARE				1,162.00	405.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121311050106090 - NURSE SUPERVISOR

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/12/24	22-7					40.23		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					40.23		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					40.23		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-62.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					40.23		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					40.23		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					40.23		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,100.00	647.18	.00		452.82
6241		EMPLOYEE INSURANCE				8,176.00	3,483.80	.00	BEGINNING BALANCE	
	01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					1.90		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1.90		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1.90		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				895.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1.90		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.90		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.90		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				9,071.00	5,928.08	.00		3,142.92
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121311050106090 - NURSE SUPERVISOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					96,542.00	63,779.90	.00		32,762.10
TOTAL FUNCTION - SERVICE AREA DIRECTION					96,542.00	63,779.90	.00		32,762.10
11-2132-1050-4-04600-1121321050404600 - KHS - MO DHSS GRANT									
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MEDICAL SERVICES					.00	.00	.00		.00

11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121341050104460 - KHS - NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
6391					400.00	703.69	.00	BEGINNING BALANCE	
TOTAL					400.00	703.69	.00	OTHER PURCHASED SERVICES	-303.69
6411					6,068.00	1,571.36	11.48	BEGINNING BALANCE	
	02/13/24	13-8			-518.00			NURSE C/O 2024-25	
	03/12/24	19-9	SHJANP			6.99		9491AMZN MKTP US	
	03/12/24	19-9	SHJANP			12.96		9491AMZN MKTP US	
	03/12/24	19-9	SHJANP			55.01		9491AMZN MKTP US	
	03/12/24	19-9	SHJANP			136.10		9491AMZN MKTP US	
TOTAL					5,550.00	1,782.42	11.48	GENERAL SUPPLIES	3,756.10
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING SERVICES									
6151					68,015.00	29,827.57	.00	BEGINNING BALANCE	
	01/12/24	22-7				2,775.16		PAYROLL CHARGES	
	01/31/24	22-7				3,212.69		PAYROLL CHARGES	
	02/15/24	22-8				2,737.04		PAYROLL CHARGES	
	02/27/24	13-8			-1,776.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				2,985.82		PAYROLL CHARGES	
	04/02/24	22-9				3,731.25		PAYROLL CHARGES	
	04/02/24	22-9				3,504.38		PAYROLL CHARGES	
TOTAL					66,239.00	48,773.91	.00	SUPPORT FULL-TIME SALARIE	17,465.09
6161					22,668.00	10,598.40	.00	BEGINNING BALANCE	
	01/12/24	22-7				389.16		PAYROLL CHARGES	
	01/31/24	22-7				1,308.24		PAYROLL CHARGES	
	02/15/24	22-8				1,498.68		PAYROLL CHARGES	
	02/27/24	13-8			61.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,548.36		PAYROLL CHARGES	
	04/02/24	22-9				1,523.52		PAYROLL CHARGES	
	04/02/24	22-9				1,258.56		PAYROLL CHARGES	
TOTAL					22,729.00	18,124.92	.00	SUPPORT PART-TIME SALARIE	4,604.08
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121341050106090 - KHS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
6221			NON-TEACHER RETIREMENT		3,703.00	1,299.16	.00	BEGINNING BALANCE	
	01/12/24		22-7			178.73		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			178.73		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			146.10		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-65.65			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			178.73		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			178.73		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			178.73		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,637.35	2,338.91	.00		1,298.44
6231			SOCIAL SECURITY		5,947.00	2,430.26	.00	BEGINNING BALANCE	
	01/12/24		22-7			175.84		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			259.94		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			242.26		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-431.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			260.77		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			274.95		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			305.44		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,516.00	3,949.46	.00		1,566.54
6232			MEDICARE		1,390.00	568.38	.00	BEGINNING BALANCE	
	01/12/24		22-7			41.12		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			60.80		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			56.66		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-100.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			60.99		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			64.31		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			71.43		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,290.00	923.69	.00		366.31
6241			EMPLOYEE INSURANCE		6,685.00	2,221.24	.00	BEGINNING BALANCE	
	01/12/24		22-7			382.45		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			20.51		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			2.52		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			1.32		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			382.45		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			20.51		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			2.52		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			1.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121341050106090 - KHS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.32		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				2,366.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.32		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			9,051.00	4,662.04	.00		4,388.96
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
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6151	SUPPORT	FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT	FULL-TIME SALARIE			.00	.00	.00		.00
6153	SUBSTITUTE	SALARIES-SUPP			.00	5,868.28	.00	BEGINNING BALANCE	
01/12/24	22-7					14.54		PAYROLL CHARGES	
01/31/24	22-7					101.75		PAYROLL CHARGES	
02/15/24	22-8					450.59		PAYROLL CHARGES	
04/02/24	22-9					225.29		PAYROLL CHARGES	
TOTAL	SUBSTITUTE	SALARIES-SUPP			.00	6,660.45	.00		-6,660.45
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: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121341050106810 - KHS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171				SUPPORT - UNUSED LEAVE/SE (cont'd)					
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	363.82	.00	BEGINNING BALANCE	
	01/12/24		22-7			.90		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			6.31		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			27.94		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			13.97		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	412.94	.00		-412.94
6232				MEDICARE	.00	85.08	.00	BEGINNING BALANCE	
	01/12/24		22-7			.21		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			1.48		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			6.54		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			3.27		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	96.58	.00		-96.58
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-1050-1-07510-1121341050107510 - SUB NURSES									
6153				SUBSTITUTE SALARIES-SUPP	11,585.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE SALARIES-SUPP	11,585.00	.00	.00		11,585.00
6231				SOCIAL SECURITY	720.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	720.00	.00	.00		720.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121341050107510 - SUB NURSES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				170.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				170.00	.00	.00		170.00
11-2134-1050-1-07580-1121341050107580 - KHS NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					126,887.35	88,429.01	11.48		38,446.86
TOTAL FUNCTION - NURSING SERVICES					126,887.35	88,429.01	11.48		38,446.86
11-2139-1050-3-05170-1121391050305170 - KHS-FEMININE HYGIENE GRAN									
6411	GENERAL SUPPLIES				386.84	386.49	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				386.84	386.49	.00		.35
TOTAL FUND - OPERATIONAL FUND					386.84	386.49	.00		.35
TOTAL FUNCTION - OTHER HEALTH SERVICES					386.84	386.49	.00		.35
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2142-1050-1-08840-1121421050108840 - KHS - PYSCH SERV									
6391	OTHER PURCHASED SERVICES				3,829.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121421050108840 - KHS - PYSCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
TOTAL					3,829.00	.00	.00	OTHER PURCHASED SERVICES (cont'd) OTHER PURCHASED SERVICES	3,829.00
TOTAL FUND - OPERATIONAL FUND					3,829.00	.00	.00		3,829.00
22-2142-1050-1-06290-2221421050106290 - KHS - PSYCH SERV									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	CERT FULL-TIME SALAR CERT FULL-TIME SALAR	.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT TEACHER'S RETIREMENT	.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	MEDICARE MEDICARE	.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE EMPLOYEE INSURANCE	.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					3,829.00	.00	.00		3,829.00
11-2212-1050-1-06120-1122121050106120 - CURRICULUM OFFICE SUPPORT									
6151					40,038.00	17,415.57	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,275.06		PAYROLL CHARGES	
	01/31/24	22-7				1,275.06		PAYROLL CHARGES	
	02/15/24	22-8				1,275.06		PAYROLL CHARGES	
	02/27/24	13-8			-9,436.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,275.08		PAYROLL CHARGES	
	04/02/24	22-9				1,275.13		PAYROLL CHARGES	
	04/02/24	22-9				1,275.06		PAYROLL CHARGES	
TOTAL					30,602.00	25,066.02	.00	SUPPORT FULL-TIME SALARIE	5,535.98
6161					18,386.00	9,202.28	.00	BEGINNING BALANCE	
	01/12/24	22-7				766.86		PAYROLL CHARGES	
	01/31/24	22-7				766.86		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
02/15/24			22-8			766.86		PAYROLL CHARGES	
02/27/24			13-8		19.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			766.85		PAYROLL CHARGES	
04/02/24			22-9			766.86		PAYROLL CHARGES	
04/02/24			22-9			766.86		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		18,405.00	13,803.43	.00		4,601.57
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		4,657.00	1,914.40	.00	BEGINNING BALANCE	
01/12/24			22-7			157.16		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			173.96		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			165.56		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-728.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			165.56		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			165.57		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			165.57		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,929.00	2,907.78	.00		1,021.22
6231			SOCIAL SECURITY		3,831.00	1,632.55	.00	BEGINNING BALANCE	
01/12/24			22-7			125.79		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			125.79		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			125.79		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-793.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			125.79		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			125.78		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			125.79		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,038.00	2,387.28	.00		650.72
6232			MEDICARE		897.00	381.78	.00	BEGINNING BALANCE	
01/12/24			22-7			29.42		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			29.42		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			29.43		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-186.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			29.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
	04/02/24	22-9				29.43		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				29.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				711.00	558.32	.00		152.68
6241	EMPLOYEE INSURANCE				7,646.00	3,641.77	.00	BEGINNING BALANCE	
	01/12/24	22-7				234.86		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				12.60		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				1.55		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				1.22		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				465.94		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				24.99		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				3.07		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				1.22		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				350.40		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				18.80		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				2.31		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				1.23		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			652.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1.22		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				350.40		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				18.80		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				2.31		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				18.80		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				2.31		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1.22		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				350.40		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				18.80		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				2.31		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1.23		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				350.40		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,298.00	5,878.16	.00		2,419.84
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2212-1050-1-08000-1122121050108000 - CURRICULUM

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
6161									
TOTAL					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					50.00	.00	.00	BEGINNING BALANCE	50.00
TOTAL					50.00	.00	.00		50.00
6231					100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL					100.00	.00	.00		100.00
6232					35.00	.00	.00	BEGINNING BALANCE	35.00
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					68,283.00	3,968.34	.00	BEGINNING BALANCE	
01/05/24	17-7	02401988-01		28841			166.00	WORKSHOP FACILITATION ON	
01/24/24	17-7	02402143-01		28841			235.72	WORKSHOP FACILITATION FOR	
01/30/24	17-7	02402176-01		28841			235.72	PD ON 3/28/24 - 2ND YOUR	
02/02/24	21-8	02402143-01	467933	28841		235.72	-235.72	WORKSHOP FACILITATION FOR	
02/12/24	17-8	02402310-01		24834			151.09	SPEAKER FOR STEAMFEST SAT	
02/23/24	21-8	02402310-01	468101	24834		151.09	-151.09	SPEAKER FOR STEAMFEST SAT	
02/28/24	13-8							FIX NEG. BALANCES	
03/04/24	13-8							CURRICULUM 2024-25 CO	
03/12/24	19-9		SHDECP			177.00		9762ASCD	
03/12/24	19-9		SHJANP			54.09		3219MU EXT CONF & EVENTS	
03/12/24	19-9		SHJANP			100.00		3482SQ *MISSOURI MUSIC ED	
03/12/24	19-9		SHJANP			124.00		3482NAFME	
03/14/24	17-9	02402634-01		28970			15.11	REGISTER LIZ GRANA FOR EX	
03/25/24	19-9		SH0325A			3,793.14		RECLASS PO 02402356	
03/25/24	13-9							TR TO 3000 6411	
TOTAL					19,032.00	8,603.38	416.83		10,011.79
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6334					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334	RENTALS-EQUIPMENT		(cont'd)						
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				10,000.00	4,933.92	1,106.34	BEGINNING BALANCE	
01/05/24	21-7	02401951-01	467649	26083 LAUREN GLASER GR		1,106.34	-1,106.34	REIMBURSE LODGING, MEALS	
02/09/24	17-8	02402304-01		14670 ANNA KALFUS			1,299.99	REIMBURSE TRAVEL TO ACTFL	
02/20/24	17-8	02402376-01		28176 ALISON SMITH			396.80	REIMBURSE REGISTRATION AN	
02/23/24	21-8	02402304-01	468084	14670 ANNA KALFUS		1,299.99	-1,299.99	REIMBURSE TRAVEL TO ACTFL	
02/23/24	21-8	02402376-01	468078	28176 ALISON SMITH		396.80	-396.80	REIMBURSE REGISTRATION AN	
02/26/24	17-8	02402432-01		26470 JANET MEES REINE			220.42	REIMBURSE LODGING TO POWE	
03/01/24	21-8	02402432-01	468228	26470 JANET MEES REINE		220.42	-220.42	REIMBURSE LODGING TO POWE	
TOTAL	TRAVEL				10,000.00	7,957.47	.00		2,042.53
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			119.48		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			38.84		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				.00	158.32	.00		-158.32
6371	DUES AND MEMBERSHIPS				5,000.00	123.75	.00	BEGINNING BALANCE	
03/25/24	13-9				-1,000.00			TR TO 3025 6343	
TOTAL	DUES AND MEMBERSHIPS				4,000.00	123.75	.00		3,876.25
6391	OTHER PURCHASED SERVICES				2,500.00	951.80	1,390.36	BEGINNING BALANCE	
01/05/24	21-7	02401478-03	467660	28893 TRANSFORM LEARNI		60.00	-60.00	COACHING DEC.05,2023	
01/05/24	21-7	02401478-04	467660	28893 TRANSFORM LEARNI		60.00	-60.00	COACHING DEC.19,2023	
02/28/24	13-8				100.00			FIX NEG. BALANCES	
03/08/24	21-9	02401478-05	468367	28893 TRANSFORM LEARNI		120.90	-120.90	COACHING JANUARY 9, 2	
03/08/24	21-9	02401478-06	468367	28893 TRANSFORM LEARNI		120.90	-120.90	COACHING JANUARY 9, 2	
03/08/24	21-9	02401478-07	468367	28893 TRANSFORM LEARNI		120.90	-120.90	COACHING FEBRUARY 6,	
03/08/24	21-9	02401478-08	468367	28893 TRANSFORM LEARNI		120.90	-120.90	COACHING FEBRUARY 20,	
TOTAL	OTHER PURCHASED SERVICES				2,600.00	1,555.40	786.76		257.84
6411	GENERAL SUPPLIES				5,000.00	1,945.09	172.65	BEGINNING BALANCE	
01/19/24	17-7	02402112-01		18729 OFFICE ESSENTIAL			885.28	FURNITURE FOR DIRECTOR OF	
02/16/24	21-8		468043	17099 CHARTWELLS INC		161.74	.00	02401848:01/03/24 BEV	
02/16/24	21-8	02401848-01		17099 CHARTWELLS INC		.00	-49.87	REGULAR COFFEE	
02/16/24	21-8	02401848-02		17099 CHARTWELLS INC		.00	-27.20	INFUSED WATER 5 GALLON PI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES	(cont'd)						
	02/16/24	21-8	02401848-03		17099 CHARTWELLS INC		.00	-20.02	IW NUTRIGRAIN BARS	
	02/16/24	21-8	02401848-04		17099 CHARTWELLS INC		.00	-16.32	OATMEAL ROUNDS	
	02/16/24	21-8	02401848-05		17099 CHARTWELLS INC		.00	-47.15	CHEMIX	
	02/16/24	21-8	02401848-06		17099 CHARTWELLS INC		.00	-12.09	CRAISINS	
	03/04/24	17-8	02402488-02		28817 STEP UP CONSULTI			457.84	PRE ORDER BRINGING CLARIT	
	03/04/24	17-8	02402491-01		17099 CHARTWELLS INC			230.57	SNACK FOR PD DAY 3-1-24 A	
	03/11/24	17-9	02402570-01		18741 SAM'S CLUB			151.00	SNACKS FOR 3/15 PD DAY	
	03/11/24	17-9	02402571-01		17099 CHARTWELLS INC			102.45	COFFEE AND WATER FOR PD D	
	03/12/24	19-9		SHDECP			1.72		1453AMZN MKTP US	
	03/12/24	19-9		SHDECP			8.00		9762AMAZON.COM*B98WI9UY3	
	03/12/24	19-9		SHDECP			8.00		9762AMAZON.COM*QE2J21TR3	
	03/12/24	19-9		SHDECP			29.95		9820AMAZON.COM*OH6S44QS3	
	03/12/24	19-9		SHDECP			79.99		9820AMZN MKTP US	
	03/12/24	19-9		SHJANP			8.75		9762TARGET 00012799	
	03/12/24	19-9		SHJANP			149.60		2531EZCATERCECIL WHITTAKE	
	03/15/24	21-9	02402491-01		17099 CHARTWELLS INC		.00	-230.57	SNACK FOR PD DAY 3-1-24 A	
	03/25/24	13-9				-300.00			TR TO 6020 6411	
	03/25/24	18-9	02402570-01		18741 SAM'S CLUB			-61.74	CHANGE ORDER - 1	
	04/04/24	19-9		SHFEBP			21.73		9762AMAZON.COM*RI0GA2UM0	
	04/04/24	19-9		SHFEBP			26.95		9820AMZN MKTP US	
	04/04/24	19-9		SHFEBP			62.34		9762EZCATERMELLOW MUSHROO	
	04/04/24	19-9		SHFEBP			96.28		9820AMAZON.COM*RZ1WH3FV0	
TOTAL		GENERAL	SUPPLIES			4,700.00	2,600.14	1,534.83		565.03
6412		TECHNOLOGY	SUPPLIES			12,000.00	11,369.77	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY	SUPPLIES			12,000.00	11,369.77	.00		630.23
6471		FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD	SUPPLIES			.00	.00	.00		.00
11-2212-1050-4-42200-1122121050442200 - KHS - ESSER III										
6319		PROFESSIONAL	SERVICES			.00	12,079.50	.00	BEGINNING BALANCE	
	02/01/24	17-7	02402203-01		21826 SOLUTION TREE			8,132.20	90 WIRED EVENT REGISTRATI	
TOTAL		PROFESSIONAL	SERVICES			.00	12,079.50	8,132.20		-20,211.70
6412		TECHNOLOGY	SUPPLIES			.00	8,885.07	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY	SUPPLIES			.00	8,885.07	.00		-8,885.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050442200 - KHS - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					118,500.00	103,933.79	10,870.62		3,695.59
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
22-2212-1050-1-06420-2222121050106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					99,607.00	143,346.69	.00	BEGINNING BALANCE	
	01/12/24		22-7			12,515.15		PAYROLL CHARGES	
	01/31/24		22-7			12,515.13		PAYROLL CHARGES	
	02/15/24		22-8			12,515.15		PAYROLL CHARGES	
	02/23/24		13-8		193,921.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			12,515.15		PAYROLL CHARGES	
	04/02/24		22-9			12,515.15		PAYROLL CHARGES	
	04/02/24		22-9			12,515.15		PAYROLL CHARGES	
TOTAL					293,528.00	218,437.57	.00		75,090.43
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					350.00	269.71	.00	BEGINNING BALANCE	
	02/23/24		13-8		-75.00			SALARY AND BENEFIT ADJ	
TOTAL					275.00	269.71	.00		5.29
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222121050106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					14,300.00	21,021.90	.00	BEGINNING BALANCE	
01/12/24	22-7					1,761.89		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,761.88		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,761.89		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				28,289.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,761.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,761.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,761.89		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	42,589.00	31,593.23	.00		10,995.77
6221					.00	12.59	.00	BEGINNING BALANCE	
02/23/24	13-8				938.00			SALARY AND BENEFIT ADJ	
TOTAL				NON-TEACHER RETIREMENT	938.00	12.59	.00		925.41
6231					.00	211.88	.00	BEGINNING BALANCE	
01/12/24	22-7					52.97		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					52.97		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					52.97		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				848.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					52.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					52.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					52.97		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	848.00	529.70	.00		318.30
6232					1,462.00	1,971.14	.00	BEGINNING BALANCE	
01/12/24	22-7					170.77		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					170.77		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					170.77		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				2,794.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					170.77		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					170.77		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					170.77		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	4,256.00	2,995.76	.00		1,260.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222121050106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE		4,360.00	5,135.53	.00	BEGINNING BALANCE	
01/12/24	22-7					32.91		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					4.04		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					6.99		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					453.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					32.91		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.99		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					453.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					32.91		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.99		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					453.20		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				9,666.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					32.91		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.99		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					453.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					32.91		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.99		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					453.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					32.91		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.99		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					453.20		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		14,026.00	8,118.37	.00		5,907.63
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									
6121			SUBSTITUTE AND PART-TIME		.00	420.00	.00	BEGINNING BALANCE	
02/28/24	13-8				500.00			FIX NEG. BALANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
04/02/24									
TOTAL					500.00	490.00	.00	PAYROLL CHARGES	10.00
6131					13,000.00	11,218.50	.00	BEGINNING BALANCE	1,781.50
TOTAL					13,000.00	11,218.50	.00		
6211					2,500.00	1,748.39	.00	BEGINNING BALANCE	751.61
TOTAL					2,500.00	1,748.39	.00		
6231					50.00	64.58	.00	BEGINNING BALANCE	
02/28/24					30.00			FIX NEG. BALANCES	
04/02/24						4.34		PAYROLL CHARGES-FRINGE	
TOTAL					80.00	68.92	.00		11.08
6232					300.00	163.37	.00	BEGINNING BALANCE	
04/02/24						1.02		PAYROLL CHARGES-FRINGE	
TOTAL					300.00	164.39	.00		135.61
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-2212-1050-4-42200-2222121050442200 - ESSER III-CURRICULUM DEV									
6121					.00	575.00	.00	BEGINNING BALANCE	
TOTAL					.00	575.00	.00		-575.00
6131					.00	10,989.52	.00	BEGINNING BALANCE	
TOTAL					.00	10,989.52	.00		-10,989.52
6211					.00	1,699.02	.00	BEGINNING BALANCE	
TOTAL					.00	1,699.02	.00		-1,699.02
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	35.65	.00	BEGINNING BALANCE	
TOTAL					.00	35.65	.00		-35.65
6232					.00	160.64	.00	BEGINNING BALANCE	
TOTAL					.00	160.64	.00		-160.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222121050442200 - ESSER III-CURRICULUM DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					372,840.00	289,106.96	.00		83,733.04
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					491,340.00	393,040.75	10,870.62		87,428.63
11-2213-1050-1-04650-1122131050104650 - KHS - ITEF GRANT									
6343					3,716.00	3,516.00	.00	BEGINNING BALANCE	
01/17/24	17-7	02402082-01		28668 AUSTIN LANE			200.00	TRAVEL REIMBURSEMENT (ATT	
01/26/24	21-7	02402082-01	467822	28668 AUSTIN LANE		200.00	-200.00	TRAVEL REIMBURSEMENT (ATT	
TOTAL					3,716.00	3,716.00	.00		.00
11-2213-1050-1-06210-1122131050106210 - KHS-TUITION REIMB - CSP									
6319					25,000.00	12,628.30	.00	BEGINNING BALANCE	
01/11/24	21-7		467678	28446 ANGELA GUZMAN		605.00	.00	TUITION ASST-FALL23	
01/11/24	21-7		467683	28923 BREANNA GOERTZ		1,950.00	.00	TUITION ASST-FALL23	
01/11/24	21-7		467738	27723 JACOB M SINGLETO		2,000.00	.00	TUITION ASST-FALL23	
01/11/24	21-7		467710	26083 LAUREN GLASER GR		2,000.00	.00	TUITION ASST-FALL23	
01/11/24	21-7		467713	28560 MADISON PONCIROL		140.00	.00	TUITION ASST-FALL23	
01/11/24	21-7		467741	28652 STEPHEN HARRIS		605.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467909	28335 GARRETT ESKELSEN		2,000.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467917	26153 KELLY M PUETZ		404.10	.00	TUITION ASST-FALL23	
02/02/24	21-8		467935	28944 RIDGE BURRELL		2,000.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467894	28561 ANISSA WILLIAMS		605.00	.00	TUITION ASST-FALL23	
02/16/24	21-8		468034	25382 KATHERINE LYNN W		810.00	.00	TUITION ASST-FALL23	
02/16/24	21-8		468066	22806 OLIVIA REA		410.00	.00	TUITION ASST-FALL23	
TOTAL					25,000.00	26,157.40	.00		-1,157.40
11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312					4,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,510.00	.00	.00		4,510.00
6319					1,807.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,807.00	.00	.00		1,807.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,742.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,742.00	.00	.00		1,742.00
6412					1,046.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,046.00	.00	.00		1,046.00
TOTAL FUND - OPERATIONAL FUND					37,821.00	29,873.40	.00		7,947.60
22-2213-1050-1-08260-2222131050108260 - EQUITY SUBS									
6121					480.00	480.00	.00	BEGINNING BALANCE	
	04/02/24		22-9			465.00		PAYROLL CHARGES	
TOTAL					480.00	945.00	.00		-465.00
6231					29.76	29.76	.00	BEGINNING BALANCE	
	04/02/24		22-9			28.83		PAYROLL CHARGES-FRINGE	
TOTAL					29.76	58.59	.00		-28.83
6232					6.95	6.95	.00	BEGINNING BALANCE	
	04/02/24		22-9			6.75		PAYROLL CHARGES-FRINGE	
TOTAL					6.95	13.70	.00		-6.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222131050108260 - EQUITY SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121					9,761.00	8,384.75	.00	BEGINNING BALANCE	
01/31/24	22-7					900.00		PAYROLL CHARGES	
02/15/24	22-8					70.00		PAYROLL CHARGES	
02/29/24	22-8					900.00		PAYROLL CHARGES	
04/02/24	22-9					965.00		PAYROLL CHARGES	
04/02/24	22-9					420.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	9,761.00	11,639.75	.00		-1,878.75
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	1,481.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	1,481.00	.00	.00		1,481.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	633.00	510.49	.00	BEGINNING BALANCE	
01/31/24	22-7					55.80		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.34		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					55.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					26.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					59.83		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	633.00	712.30	.00		-79.30
6232				MEDICARE	148.00	119.38	.00	BEGINNING BALANCE	
01/31/24	22-7					13.05		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.01		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					13.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.09		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					14.00		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	148.00	166.57	.00		-18.57
TOTAL FUND - TEACHERS FUND					12,539.71	13,535.91	.00		-996.20
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					50,360.71	43,409.31	.00		6,951.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122141050106810 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
PROFESSIONAL SERVICES (cont'd)									
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-2214-1050-1-08060-1122141050108060 - KHS PDC									
6319					3,729.00	100.00	.00	BEGINNING BALANCE	
02/20/24	17-8	02402376-01		28176 ALISON SMITH			100.00	REIMBURSE REGISTRATION AN	
02/23/24	21-8	02402376-01	468078	28176 ALISON SMITH		100.00	-100.00	REIMBURSE REGISTRATION AN	
02/29/24	13-8				-850.00			TR FOR NEG BALANCES	
03/11/24	17-9	02402568-01		28965 EDUCATIONAL COND			528.65	PROFESSIONAL LEARNING - T	
03/11/24	17-9	02402568-02		28965 EDUCATIONAL COND			15.11	GENERAL ADMISSION - THE S	
TOTAL					2,879.00	200.00	543.76		2,135.24
6343					275.00	.00	.00	BEGINNING BALANCE	
TOTAL					275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					3,154.00	200.00	543.76		2,410.24
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121					6,344.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,344.00	.00	.00		6,344.00
6211					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106700 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				390.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				390.00	.00	.00		390.00
6232	MEDICARE				92.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				92.00	.00	.00		92.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				4,949.00	700.00	.00	BEGINNING BALANCE	
	01/31/24 22-7					280.00		PAYROLL CHARGES	
	02/15/24 22-8					435.00		PAYROLL CHARGES	
	02/29/24 22-8					85.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				4,949.00	1,500.00	.00		3,449.00
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	43.40	.00	BEGINNING BALANCE	
	01/31/24 22-7					17.36		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					26.97		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					5.27		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	93.00	.00		-93.00
6232	MEDICARE				.00	10.14	.00	BEGINNING BALANCE	
	01/31/24 22-7					4.06		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					6.31		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					1.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	21.74	.00		-21.74
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				14,416.00	8,006.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106790 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
01/31/24	22-7					140.00		PAYROLL CHARGES	
02/15/24	22-8					280.00		PAYROLL CHARGES	
02/29/24	22-8					925.00		PAYROLL CHARGES	
04/02/24	22-9					165.00		PAYROLL CHARGES	
04/02/24	22-9					280.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		14,416.00	9,796.00	.00		4,620.00
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		890.00	490.46	.00	BEGINNING BALANCE	
01/31/24	22-7					8.68		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					17.36		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					57.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					17.36		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		890.00	601.44	.00		288.56
6232			MEDICARE		209.00	114.72	.00	BEGINNING BALANCE	
01/31/24	22-7					2.03		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.06		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					13.42		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.39		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.06		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		209.00	140.68	.00		68.32
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	9,639.00	.00	BEGINNING BALANCE	
01/31/24	22-7					300.00		PAYROLL CHARGES	
02/15/24	22-8					600.00		PAYROLL CHARGES	
02/29/24	22-8					200.00		PAYROLL CHARGES	
04/02/24	22-9					305.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106800 - KHS - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
04/02/24			22-9			90.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		.00	11,134.00	.00		-11,134.00
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	597.62	.00	BEGINNING BALANCE	
01/31/24			22-7			18.60		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			37.20		PAYROLL CHARGES-FRINGE	
02/29/24			22-8			12.40		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			18.91		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			5.58		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	690.31	.00		-690.31
6232			MEDICARE		.00	139.77	.00	BEGINNING BALANCE	
01/31/24			22-7			4.35		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			8.70		PAYROLL CHARGES-FRINGE	
02/29/24			22-8			2.90		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			4.42		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			1.31		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	161.45	.00		-161.45
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106810 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
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					27,290.00	24,138.62	.00		3,151.38
TOTAL FUNCTION - PROF DEV					30,444.00	24,338.62	543.76		5,561.62
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				150.00	240.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				150.00	240.00	.00		-90.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,664.00	922.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222221050106290 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	02/23/24		13-8		1,200.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			3,508.20		PAYROLL CHARGES	
	04/02/24		22-9			3,508.20		PAYROLL CHARGES	
	04/02/24		22-9			3,508.20		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		84,197.00	52,623.00	.00		31,574.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		13,392.00	4,936.99	.00	BEGINNING BALANCE	
	01/12/24		22-7			552.99		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			552.99		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			552.99		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-172.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			552.99		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			552.99		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			552.99		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		13,220.00	8,254.93	.00		4,965.07
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,234.00	380.01	.00	BEGINNING BALANCE	
	01/12/24		22-7			43.17		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			43.17		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			43.17		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-13.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			43.17		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			43.17		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			43.17		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,221.00	639.03	.00		581.97
6241			EMPLOYEE INSURANCE		6,928.00	2,498.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222221050106290 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.10		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.10		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.10		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				96.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.10		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,024.00	4,344.45	.00		2,679.55
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					105,662.00	65,861.41	.00		39,800.59
TOTAL FUNCTION - LIBRARY SERVICES					121,854.00	77,932.54	3,762.12		40,159.34
11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122251050101800 - KHS-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		
6337				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		
6411				GENERAL SUPPLIES	6,264.00	321.30	.00	BEGINNING BALANCE	
03/12/24	19-9			SHDECP		20.82		9820AMAZON.COM*CJ4DN6XE3	
03/12/24	19-9			SHDECP		53.00		0850SQ *THE DAILY BREAD	
03/12/24	19-9			SHJANP		76.89		9820AMAZON.COM*TK62J5DQ1	
04/04/24	19-9			SHFEBP		40.20		9820AMAZON.COM*R20I87G2I	
04/04/24	19-9			SHFEBP		50.39		9820AMZN MKTP US	
04/04/24	19-9			SHFEBP		63.10		9820AMZN MKTP US	
04/04/24	19-9			SHFEBP		116.98		9820AMZN MKTP US	
04/04/24	19-9			SHFEBP		123.56		9820AMAZON.COM*RW2P64LX0	
04/04/24	19-9			SHFEBP		139.98		9820AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	6,264.00	1,006.22	.00		5,257.78
6412				TECHNOLOGY SUPPLIES	10,000.00	8,345.49	.00	BEGINNING BALANCE	
03/12/24	19-9			SHDECP		46.89		9820AMAZON.COM*NU7EW1033	
03/12/24	19-9			SHDECP		110.97		9820AMAZON.COM*3G6Z45Y03	
03/12/24	19-9			SHJANP		107.84		9820AMAZON.COM*R025E1BC0	
03/12/24	19-9			SHJANP		117.20		9820AMAZON.COM*RT5IJ3ED0	
03/12/24	19-9			SHJANP		241.50		9820AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122251050101800 - KHS-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
04/04/24		19-9	SHFEBP			59.00		9820AMAZON.COM*R22JS00G0	
TOTAL		TECHNOLOGY SUPPLIES			10,000.00	9,028.89	.00		971.11
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122251050108020 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					87,480.96	6,119.86	5,978.96	BEGINNING BALANCE	
01/26/24	17-7	02402158-01		021620 APPLE COMPUTER I			290.00	240W USB-C CHARGE CABLE (
02/08/24	17-8	02402285-01		21201 MODERN COMMUNICA			55.00	LOWELL MANUFACTURING UCP-	
02/08/24	17-8	02402285-02		21201 MODERN COMMUNICA			170.00	LOWELL MANUFACTURING UDE-	
02/08/24	17-8	02402285-03		21201 MODERN COMMUNICA			120.00	LOWELL MANUFACTURING US-2	
02/08/24	17-8	02402285-04		21201 MODERN COMMUNICA			350.00	MCI CABLE, CONNECTORS, HA	
02/08/24	17-8	02402285-05		21201 MODERN COMMUNICA			500.00	MCI DESING, DRAWINGS / CO	
02/08/24	17-8	02402285-06		21201 MODERN COMMUNICA			200.00	MCI FREIGHT ESTIMATE	
02/08/24	17-8	02402285-07		21201 MODERN COMMUNICA			1,000.00	MCI PROGRAMMING	
02/08/24	17-8	02402285-08		21201 MODERN COMMUNICA			399.00	AUDIO TECHNICA ATW-1101/H	
02/08/24	17-8	02402285-09		21201 MODERN COMMUNICA			1,350.00	EXTRON ACP VC1 D	
02/08/24	17-8	02402285-10		21201 MODERN COMMUNICA			1,635.00	EXTRON DMP 64 PLUS C	
02/08/24	17-8	02402285-11		21201 MODERN COMMUNICA			55.00	LOWELL MANUFACTURING D8P-	
02/08/24	17-8	02402285-12		21201 MODERN COMMUNICA			35.00	LOWELL MANUFACTURING SEP-	
02/08/24	17-8	02402285-13		21201 MODERN COMMUNICA			75.00	TOA BX-41S SURFACE MOUNT	
02/08/24	17-8	02402285-14		21201 MODERN COMMUNICA			2,610.00	TOA DA-550F CU	
02/08/24	17-8	02402285-15		21201 MODERN COMMUNICA			310.00	TOA ELECTRONICS MW41-BT	
02/08/24	17-8	02402285-16		21201 MODERN COMMUNICA			535.00	AVPRO EDGE AC-DA18-AUHD-G	
02/08/24	17-8	02402285-17		21201 MODERN COMMUNICA			915.00	AVPRO EDGE AC-EX70-UHD-BK	
02/08/24	17-8	02402285-18		21201 MODERN COMMUNICA			3,600.00	LABOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122251050108020 - KHS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)									
	02/08/24	17-8	02402286-01		21201 MODERN COMMUNICA			200.00	MCI CABLE / CONNECTORS /	
	02/08/24	17-8	02402286-02		21201 MODERN COMMUNICA			100.00	MCI FREIGHT ESTIMATE	
	02/08/24	17-8	02402286-03		21201 MODERN COMMUNICA			1,240.00	TOA A-848D	
	02/08/24	17-8	02402286-04		21201 MODERN COMMUNICA			1,032.00	TOA F-2000WT	
	02/08/24	17-8	02402286-05		21201 MODERN COMMUNICA			310.00	TOA MW-41BT-AM	
	02/08/24	17-8	02402286-06		21201 MODERN COMMUNICA			2,400.00	LABOR:	
	02/09/24	21-8	02401771-01	467955	17274 B & H PHOTO SUPP		5,978.96	-5,978.96	CANON EOS R100 MIRRORLESS	
	02/23/24	21-8	02402158-01	468085	021620 APPLE COMPUTER I		290.00	-290.00	240W USB-C CHARGE CABLE (
	03/12/24	19-9			SHDECP		-5.61		2682PROMETHEAN INC	
	03/12/24	19-9			SHDECP		67.99		2682AMAZON.COM*6M3W955N3	
	03/29/24	21-9	02402285-01	468498	21201 MODERN COMMUNICA		55.00	-55.00	LOWELL MANUFACTURING UCP-	
	03/29/24	21-9	02402285-02	468498	21201 MODERN COMMUNICA		170.00	-170.00	LOWELL MANUFACTURING UDE-	
	03/29/24	21-9	02402285-03	468498	21201 MODERN COMMUNICA		120.00	-120.00	LOWELL MANUFACTURING US-2	
	03/29/24	21-9	02402285-04	468498	21201 MODERN COMMUNICA		350.00	-350.00	MCI CABLE, CONNECTORS, HA	
	03/29/24	21-9	02402285-05	468498	21201 MODERN COMMUNICA		500.00	-500.00	MCI DESING, DRAWINGS / CO	
	03/29/24	21-9	02402285-06	468498	21201 MODERN COMMUNICA		200.00	-200.00	MCI FREIGHT ESTIMATE	
	03/29/24	21-9	02402285-07	468498	21201 MODERN COMMUNICA		1,000.00	-1,000.00	MCI PROGRAMMING	
	03/29/24	21-9	02402285-08	468498	21201 MODERN COMMUNICA		399.00	-399.00	AUDIO TECHNICA ATW-1101/H	
	03/29/24	21-9	02402285-09	468498	21201 MODERN COMMUNICA		1,350.00	-1,350.00	EXTRON ACP VC1 D	
	03/29/24	21-9	02402285-10	468498	21201 MODERN COMMUNICA		1,635.00	-1,635.00	EXTRON DMP 64 PLUS C	
	03/29/24	21-9	02402285-11	468498	21201 MODERN COMMUNICA		55.00	-55.00	LOWELL MANUFACTURING D8P-	
	03/29/24	21-9	02402285-12	468498	21201 MODERN COMMUNICA		35.00	-35.00	LOWELL MANUFACTURING SEP-	
	03/29/24	21-9	02402285-13	468498	21201 MODERN COMMUNICA		75.00	-75.00	TOA BX-41S SURFACE MOUNT	
	03/29/24	21-9	02402285-14	468498	21201 MODERN COMMUNICA		2,610.00	-2,610.00	TOA DA-550F CU	
	03/29/24	21-9	02402285-15	468498	21201 MODERN COMMUNICA		310.00	-310.00	TOA ELECTRONICS MW41-BT	
	03/29/24	21-9	02402285-16	468498	21201 MODERN COMMUNICA		535.00	-535.00	AVPRO EDGE AC-DA18-AUHD-G	
	03/29/24	21-9	02402285-17	468498	21201 MODERN COMMUNICA		915.00	-915.00	AVPRO EDGE AC-EX70-UHD-BK	
	03/29/24	21-9	02402285-18	468498	21201 MODERN COMMUNICA		3,600.00	-3,600.00	LABOR	
	03/29/24	21-9	02402286-01	468498	21201 MODERN COMMUNICA		200.00	-200.00	MCI CABLE / CONNECTORS /	
	03/29/24	21-9	02402286-02	468498	21201 MODERN COMMUNICA		100.00	-100.00	MCI FREIGHT ESTIMATE	
	03/29/24	21-9	02402286-03	468498	21201 MODERN COMMUNICA		1,240.00	-1,240.00	TOA A-848D	
	03/29/24	21-9	02402286-04	468498	21201 MODERN COMMUNICA		1,032.00	-1,032.00	TOA F-2000WT	
	03/29/24	21-9	02402286-05	468498	21201 MODERN COMMUNICA		310.00	-310.00	TOA MW-41BT-AM	
	03/29/24	21-9	02402286-06	468498	21201 MODERN COMMUNICA		2,400.00	-2,400.00	LABOR:	
TOTAL	TECHNOLOGY SUPPLIES						87,480.96	31,647.20	.00	55,833.76
6471	FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE
TOTAL	FOOD SUPPLIES						.00	.00	.00	.00

11-2225-1050-1-08021-1122251050108021 - HS - PROP 3

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
6151			SUPPORT FULL-TIME SALARIE		160,527.00	83,067.40	.00	BEGINNING BALANCE	
	01/12/24	22-7				6,936.80		PAYROLL CHARGES	
	01/31/24	22-7				6,936.80		PAYROLL CHARGES	
	02/15/24	22-8				6,936.80		PAYROLL CHARGES	
	02/29/24	22-8				6,936.80		PAYROLL CHARGES	
	04/02/24	22-9				6,936.80		PAYROLL CHARGES	
	04/02/24	22-9				6,936.80		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		160,527.00	124,688.20	.00		35,838.80
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		12,781.00	6,537.31	.00	BEGINNING BALANCE	
	01/12/24	22-7				557.18		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				557.18		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				550.32		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				550.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				550.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				541.64		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		12,781.00	9,844.27	.00		2,936.73
6231			SOCIAL SECURITY		6,625.00	4,757.49	.00	BEGINNING BALANCE	
	01/12/24	22-7				402.41		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				402.41		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				376.12		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				376.12		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				376.12		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				384.69		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		6,625.00	7,075.36	.00		-450.36
6232			MEDICARE		2,341.00	1,112.65	.00	BEGINNING BALANCE	
	01/12/24	22-7				94.11		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				94.11		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				87.96		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				87.96		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				87.96		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				89.96		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,341.00	1,654.71	.00		686.29

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 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
6241	EMPLOYEE	INSURANCE			24,800.00	12,534.53	.00	BEGINNING BALANCE	
	01/12/24	22-7				7.56		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				1,147.35		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				61.53		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				4.16		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				7.56		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				1,147.35		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				61.53		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				4.16		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				7.56		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				1,047.40		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				61.53		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				4.16		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				7.56		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				1,047.40		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				61.53		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				4.16		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				7.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,047.40		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				61.53		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				4.16		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				7.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,047.40		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				61.53		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				4.16		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			24,800.00	19,458.33	.00		5,341.67
TOTAL FUND - OPERATIONAL FUND					310,818.96	204,403.18	.00		106,415.78
13-2225-1050-1-09500-1322251050109500 - PROP R CONST									
6412	TECHNOLOGY	SUPPLIES			.00	5,294.40	20,558.70	BEGINNING BALANCE	
	01/05/24	21-7	02401548-01	467662	16339	CDW.G, INC.	1,580.00	-1,580.00	SAMSUNG BE70C-H BEC-H SER
	01/05/24	21-7	02401548-02	467662	16339	CDW.G, INC.	5,942.70	-5,942.70	SAMSUNG BE65C-H BEC-H SER
	01/12/24	21-7	02400842-01	467751	16339	CDW.G, INC.	2,370.00	-2,370.00	SAMSUNG 70" BEC-H SERIES
	01/12/24	21-7	02401750-01	467751	16339	CDW.G, INC.	1,580.00	-1,580.00	SAMSUNG BE70C-H BEC-H SER
	01/12/24	21-7	02401833-01	12736	27176	WILLIAM J ROTH /	4,829.42	-4,829.42	PHYSICAL MOUNTING OF PROP
	01/12/24	21-7	02401833-01	12736	27176	WILLIAM J ROTH /	-4,830.00	4,830.00	PHYSICAL MOUNTING OF PROP

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422251050442800 - KHS-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					314,568.96	251,307.10	3,565.58		59,696.28
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL									
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
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				12,975.00	2,378.70	178.32	BEGINNING BALANCE	
01/05/24	17-7	02401966-01		19617 MICHAEL GAVIN			502.48	JUL-DEC23 MILEAGE REIMBUR	
01/05/24	17-7	02401970-01		20211 REBECCA FRIESEN			472.38	JUL-DEC23 MILEAGE REIMB	
01/09/24	17-7	02402015-01		22540 BRAD SUTTERER			441.79	JUL-DEC23 MILEAGE REIMBUR	
01/19/24	21-7	02401966-01	467791	19617 MICHAEL GAVIN		502.48	-502.48	JUL-DEC23 MILEAGE REIMBUR	
01/19/24	21-7	02402015-01	467757	22540 BRAD SUTTERER		441.79	-441.79	JUL-DEC23 MILEAGE REIMBUR	
01/26/24	21-7	02401970-01	467851	20211 REBECCA FRIESEN		411.18	-472.38	JUL-DEC23 MILEAGE REIMB	
01/30/24	17-7	02402163-01		25032 COREY NESSLAGE			732.14	JUL-DEC 23 MILEAGE REIMBU	
02/21/24	17-8	02402392-01		28619 SHIREE YEGGINS			177.96	JUL-DEC23 MILEAGE REIMB	
02/23/24	21-8	02402163-01	468098	25032 COREY NESSLAGE		732.14	-732.14	JUL-DEC 23 MILEAGE REIMBU	
02/29/24	13-8				-5,000.00			KHS 2024-25 CARRYOVER	
03/01/24	21-8	02402392-01	468252	28619 SHIREE YEGGINS		175.12	-177.96	JUL-DEC23 MILEAGE REIMB	
TOTAL	TRAVEL				7,975.00	4,641.41	178.32		3,155.27
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,000.00	150.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			10.97		9820NEWSP PD-SJ 888-785-3	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	160.97	.00		839.03
6391	OTHER PURCHASED SERVICES				500.00	1.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				500.00	1.00	.00		499.00
6411	GENERAL SUPPLIES				14,525.00	21,576.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
01/05/24	13-7				20,000.00			FROM PY FOR PROP R FURN.	
02/29/24	13-8				-10,000.00			KHS 2024-25 CARRYOVER	
03/12/24	19-9		SHDECP			6.97		9820AMAZON.COM*ST50P5VF3	
03/12/24	19-9		SHDECP			11.12		9820AMAZON.COM*5F5100TE3	
03/12/24	19-9		SHDECP			25.97		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			27.99		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			32.12		9820AMAZON.COM*U25A21RM3	
03/12/24	19-9		SHDECP			39.68		9820AMZN MKTP US	
03/12/24	19-9		SHDECP			52.02		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			10.90		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			14.84		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			26.99		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			29.95		9820AMZN MKTP US	
03/12/24	19-9		SHJANP			214.99		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			23.99		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			26.99		9820AMZN MKTP US	
04/04/24	19-9		SHFEBP			29.37		9820AMAZON RET* CINDY BAR	
TOTAL		GENERAL SUPPLIES			24,525.00	22,150.65	.00		2,374.35
6412		TECHNOLOGY SUPPLIES			1,000.00	.00	.00	BEGINNING BALANCE	
02/29/24	13-8				-1,000.00		.00	KHS 2024-25 CARRYOVER	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2411-1050-1-06010-1124111050106010 - KHS - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			5,390.00	4,925.07	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			5,390.00	4,925.07	.00		464.93
6221		NON-TEACHER RETIREMENT			407.00	348.98	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			407.00	348.98	.00		58.02
6231		SOCIAL SECURITY			353.00	305.35	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			353.00	305.35	.00		47.65
6232		MEDICARE			82.00	71.41	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			82.00	71.41	.00		10.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124111050106090 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6151					913,725.00	436,551.21	.00	BEGINNING BALANCE	
	01/12/24		22-7			40,191.75		PAYROLL CHARGES	
	01/31/24		22-7			42,788.21		PAYROLL CHARGES	
	02/15/24		22-8			45,134.57		PAYROLL CHARGES	
	02/27/24		13-8		24,611.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			43,848.61		PAYROLL CHARGES	
	04/02/24		22-9			42,861.28		PAYROLL CHARGES	
	04/02/24		22-9			43,673.47		PAYROLL CHARGES	
TOTAL					938,336.00	695,049.10	.00		243,286.90
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					7,661.00	3,559.68	.00	BEGINNING BALANCE	
	02/27/24		13-8		-3,961.00			SALARY AND BENEFIT ADJ	
TOTAL					3,700.00	3,559.68	.00		140.32
6211					.00	2,370.97	.00	BEGINNING BALANCE	
	01/12/24		22-7			227.19		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			227.19		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			227.19		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		5,384.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			227.19		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			227.19		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			227.19		PAYROLL CHARGES-FRINGE	
TOTAL					5,384.00	3,734.11	.00		1,649.89
6221					74,057.00	31,973.73	.00	BEGINNING BALANCE	
	01/12/24		22-7			3,149.36		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			3,302.55		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			3,485.01		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-2,229.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			3,393.04		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			3,330.44		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			3,368.30		PAYROLL CHARGES-FRINGE	
TOTAL					71,828.00	52,002.43	.00		19,825.57
6231					59,916.00	25,923.75	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124111050106090 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231								SOCIAL SECURITY (cont'd)	
01/12/24	22-7					2,330.74		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2,493.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2,637.21		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-1,739.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					2,559.07		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2,514.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2,577.75		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			58,177.00	41,036.22	.00		17,140.78
6232					14,013.00	6,063.20	.00	MEDICARE BEGINNING BALANCE	
01/12/24	22-7					545.13		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					583.16		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					616.78		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-407.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					598.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					588.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					602.86		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			13,606.00	9,597.68	.00		4,008.32
6241					136,474.00	66,031.06	.00	EMPLOYEE INSURANCE BEGINNING BALANCE	
01/12/24	22-7					7,520.13		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					444.32		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					52.08		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					27.83		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					7,520.13		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					444.32		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					52.08		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					29.86		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					-50.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					7,520.13		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					444.32		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					52.08		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					31.68		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				28,467.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					200.00		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					7,520.13		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					444.32		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					52.08		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124111050106090 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
02/29/24	22-8					30.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7,520.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					444.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					52.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					29.93		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7,520.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					444.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					52.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					30.54		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			164,941.00	114,610.75	.00		50,330.25
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,296,204.00	952,194.81	178.32		343,830.87
13-2411-1050-1-09500-1324111050109500 - PROP R - KHS									
6411		GENERAL SUPPLIES			.00	54,369.51	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	54,369.51	.00		-54,369.51
TOTAL FUND - PROP R CONSTRUCTION					.00	54,369.51	.00		-54,369.51
22-2411-1050-1-06430-2224111050106430 - PIONEER PATHWAYS-ALT ED									
6112		ADMIN SALARIES			20,367.00	.00	.00	BEGINNING BALANCE	
02/23/24	13-8				-20,367.00			SALARY AND BENEFIT ADJ	
TOTAL		ADMIN SALARIES			.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			44,633.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224111050106430 - PIONEER PATHWAYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
02/23/24					-44,633.00			SALARY AND BENEFIT ADJ	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					299.00	.00	.00	BEGINNING BALANCE	
02/23/24					-299.00			SALARY AND BENEFIT ADJ	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224111050106510 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
TOTAL					.00	.00	.00		.00
22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					827,597.00	446,908.16	.00	BEGINNING BALANCE	
01/12/24	22-7					34,654.08		PAYROLL CHARGES	
01/31/24	22-7					34,654.08		PAYROLL CHARGES	
02/15/24	22-8					34,654.08		PAYROLL CHARGES	
02/23/24	13-8				4,101.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					34,654.08		PAYROLL CHARGES	
04/02/24	22-9					34,654.08		PAYROLL CHARGES	
04/02/24	22-9					34,654.08		PAYROLL CHARGES	
TOTAL					831,698.00	654,832.64	.00		176,865.36
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					4,500.00	2,007.86	.00	BEGINNING BALANCE	
02/23/24	13-8				-2,215.00			SALARY AND BENEFIT ADJ	
TOTAL					2,285.00	2,007.86	.00		277.14
6211					121,869.00	62,898.42	.00	BEGINNING BALANCE	
01/12/24	22-7					5,363.11		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5,363.11		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5,363.11		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				6,281.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					5,363.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5,363.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5,363.11		PAYROLL CHARGES-FRINGE	
TOTAL					128,150.00	95,077.08	.00		33,072.92
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					12,268.00	6,391.75	.00	BEGINNING BALANCE	
01/12/24	22-7					490.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224111050106590 - KHS-OFFICE OF PRINCIPAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/31/24	22-7					490.53		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					490.53		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-208.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					490.53		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					490.53		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					490.53		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				12,060.00	9,334.93	.00		2,725.07
6241		EMPLOYEE INSURANCE				62,332.00	24,344.64	.00	BEGINNING BALANCE	
	01/12/24	22-7					2,194.75		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					123.06		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					15.12		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					20.79		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2,194.75		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					123.06		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					20.79		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					15.12		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2,194.75		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					123.06		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					15.12		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					20.79		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-9,735.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					2,194.75		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					123.06		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					15.12		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					20.79		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2,194.75		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					123.06		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					15.12		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.79		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2,194.75		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					123.06		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					15.12		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.79		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				52,597.00	38,466.96	.00		14,130.04
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224111050106590 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
TOTAL					.00	.00	.00		.00
22-2411-1050-1-07500-2224111050107500 - ADMIN VACATION BUYBACK									
6141					31,060.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,060.00	.00	.00		31,060.00
6232					451.00	.00	.00	BEGINNING BALANCE	
TOTAL					451.00	.00	.00		451.00
TOTAL FUND - TEACHERS FUND					1,058,301.00	799,719.47	.00		258,581.53
44-2411-1050-1-01800-4424111050101800 - KHS-OFFICE OF PRINCIPAL									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					2,354,505.00	1,806,283.79	178.32		548,042.89
11-2491-1050-1-01800-1124911050101800 - KHS - GRADUATION EXPENSES									
6334					15,700.00	3,500.00	12,200.00	BEGINNING BALANCE	
TOTAL					15,700.00	3,500.00	12,200.00		.00
6391					3,500.00	.00	.00	BEGINNING BALANCE	
	02/02/24	13-7				200.00		CONFETTI	
	02/08/24	17-8	02402259-01	25673	CONTEMPORARY PRO		3,700.00	CONFETTI FOR GRADUATION 5	
	02/23/24	21-8	02402259-01 468097	25673	CONTEMPORARY PRO	1,850.00	-1,850.00	CONFETTI FOR GRADUATION 5	
TOTAL					3,700.00	1,850.00	1,850.00		.00
6411					8,500.00	.00	.00	BEGINNING BALANCE	
	02/02/24	13-7				-200.00		CONFETTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124911050101800 - KHS - GRADUATION EXPENSES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
02/21/24	17-8	02402385-01		28042 HERFF JONES / MI			1,200.00	DOUBLE CORDS	
02/21/24	17-8	02402385-02		28042 HERFF JONES / MI			1,520.00	DOUBLE CORDS	
02/21/24	17-8	02402385-03		28042 HERFF JONES / MI			1,000.00	DOUBLE CORDS	
02/21/24	17-8	02402385-04		28042 HERFF JONES / MI			100.00	SHIPPING	
02/21/24	17-8	02402387-01		28041 HERFF JONES LLC			1,665.00	RED DIPLOMA COVERS	
02/21/24	17-8	02402387-02		28041 HERFF JONES LLC			1,425.00	DIPLOMAS FOR 2024 GRADUAT	
02/21/24	17-8	02402387-03		28041 HERFF JONES LLC			71.25	BLANK DIPLOMAS	
02/21/24	17-8	02402387-04		28041 HERFF JONES LLC			200.00	SHIPPING	
TOTAL		GENERAL SUPPLIES			8,300.00	.00	7,181.25		1,118.75
TOTAL FUND - OPERATIONAL FUND					27,700.00	5,350.00	21,231.25		1,118.75
TOTAL FUNCTION - OTHER SUPPORT SERVICES					27,700.00	5,350.00	21,231.25		1,118.75
11-2542-1050-4-04600-1125420460404600 - MO DHSS HEALTH GRANT									
6336		TRASH REMOVAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRASH REMOVAL			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6151		SUPPORT FULL-TIME SALARIE			588,106.00	312,777.78	.00	BEGINNING BALANCE	
01/12/24	22-7					28,329.50		PAYROLL CHARGES	
01/31/24	22-7					28,329.50		PAYROLL CHARGES	
02/15/24	22-8					28,329.50		PAYROLL CHARGES	
02/27/24	13-8				45,712.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					28,329.50		PAYROLL CHARGES	
04/02/24	22-9					28,268.84		PAYROLL CHARGES	
04/02/24	22-9					28,268.84		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			633,818.00	482,633.46	.00		151,184.54
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125421050106090 - KHS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171			SUPPORT - UNUSED LEAVE/SE		1,820.00	585.00	.00	BEGINNING BALANCE	
	02/27/24	13-8			-1,220.00			SALARY AND BENEFIT ADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		600.00	585.00	.00		15.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		41,487.00	23,787.40	.00	BEGINNING BALANCE	
	01/12/24	22-7				2,260.05		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				2,267.16		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				2,267.03		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			9,141.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				2,297.59		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				2,286.77		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				2,258.06		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		50,628.00	37,424.06	.00		13,203.94
6231			SOCIAL SECURITY		32,791.00	18,868.37	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,702.09		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				1,697.84		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				1,697.22		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			6,506.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,703.59		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,720.31		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,719.18		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		39,297.00	29,108.60	.00		10,188.40
6232			MEDICARE		7,670.00	4,412.73	.00	BEGINNING BALANCE	
	01/12/24	22-7				398.06		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				397.07		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				396.94		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			1,520.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				398.42		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				402.33		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				402.08		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		9,190.00	6,807.63	.00		2,382.37
6241			EMPLOYEE INSURANCE		87,226.00	47,104.94	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125421050106090 - KHS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					4,672.00		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					246.12		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					32.76		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					17.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4,672.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					246.12		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					32.76		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					17.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4,672.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					246.12		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					32.76		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					17.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				17,284.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5,436.90		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					287.14		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					37.80		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					17.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4,954.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					266.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16.99		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4,954.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					266.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16.99		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			104,510.00	78,634.30	.00		25,875.70
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00

11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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)						
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-1050-1-07700-1125421050107700 - KHS UTILITIES									
6335	WATER AND SEWER				77,925.00	53,587.70	.00	BEGINNING BALANCE	
01/11/24	21-7		467688	002860 CITY OF KIRKWOOD		157.11	.00	KHS WATER	
01/11/24	21-7		467688	002860 CITY OF KIRKWOOD		718.67	.00	KHS WATER	
01/11/24	21-7		467688	002860 CITY OF KIRKWOOD		47.28	.00	KHS WATER	
01/11/24	21-7		467688	002860 CITY OF KIRKWOOD		2,606.59	.00	KHS WATER	
01/11/24	21-7		467688	002860 CITY OF KIRKWOOD		74.78	.00	KHS WATER	
01/19/24	21-7		467789	007880 METROPOLITAN-ST		61.89	.00	KHS SEWER	
01/19/24	21-7		467789	007880 METROPOLITAN-ST		1,676.94	.00	KHS SEWER	
01/19/24	21-7		467789	007880 METROPOLITAN-ST		167.34	.00	KHS SEWER	
01/19/24	21-7		467789	007880 METROPOLITAN-ST		1,027.59	.00	KHS SEWER	
02/16/24	21-8		468044	002860 CITY OF KIRKWOOD		198.27	.00	KHS WATER	
02/16/24	21-8		468044	002860 CITY OF KIRKWOOD		862.74	.00	KHS WATER	
02/16/24	21-8		468044	002860 CITY OF KIRKWOOD		47.28	.00	KHS WATER	
02/16/24	21-8		468044	002860 CITY OF KIRKWOOD		2,572.30	.00	KHS WATER	
02/16/24	21-8		468044	002860 CITY OF KIRKWOOD		74.78	.00	KHS WATER	
02/16/24	21-8		468058	007880 METROPOLITAN-ST		45.24	.00	KHS SEWER	
02/16/24	21-8		468058	007880 METROPOLITAN-ST		1,393.89	.00	KHS SEWER	
02/16/24	21-8		468058	007880 METROPOLITAN-ST		145.14	.00	KHS SEWER	
02/16/24	21-8		468058	007880 METROPOLITAN-ST		738.99	.00	KHS SEWER	
03/15/24	21-9		468396	002860 CITY OF KIRKWOOD		225.73	.00	KHS WATER	
03/15/24	21-9		468396	002860 CITY OF KIRKWOOD		855.86	.00	KHS WATER	
03/15/24	21-9		468396	002860 CITY OF KIRKWOOD		47.28	.00	KHS WATER	
03/15/24	21-9		468396	002860 CITY OF KIRKWOOD		2,249.82	.00	KHS WATER	
03/15/24	21-9		468396	002860 CITY OF KIRKWOOD		74.78	.00	KHS WATER	
03/29/24	21-9		468495	007880 METROPOLITAN-ST		39.69	.00	KHS SEWER	
03/29/24	21-9		468495	007880 METROPOLITAN-ST		1,249.59	.00	KHS SEWER	
03/29/24	21-9		468495	007880 METROPOLITAN-ST		139.59	.00	KHS SEWER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125421050107700 - KHS UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335									
			(cont'd)						
03/29/24			468495	007880	METROPOLITAN-ST	544.74	.00	KHS SEWER	
TOTAL					77,925.00	71,631.60	.00		6,293.40
6481					767,514.00	468,541.36	.00	BEGINNING BALANCE	
01/11/24			467688	002860	CITY OF KIRKWOOD	20,750.82	.00	KHS ELECTRIC	
01/11/24			467688	002860	CITY OF KIRKWOOD	23,983.79	.00	KHS ELECTRIC	
01/11/24			467688	002860	CITY OF KIRKWOOD	3,660.55	.00	KHS ELECTRIC	
01/11/24			467688	002860	CITY OF KIRKWOOD	9,673.31	.00	KHS ELECTRIC	
01/11/24			467688	002860	CITY OF KIRKWOOD	99.69	.00	KHS ELECTRIC	
02/16/24			468044	002860	CITY OF KIRKWOOD	26,245.48	.00	KHS ELECTRIC	
02/16/24			468044	002860	CITY OF KIRKWOOD	27,834.47	.00	KHS ELECTRIC	
02/16/24			468044	002860	CITY OF KIRKWOOD	4,881.58	.00	KHS ELECTRIC	
02/16/24			468044	002860	CITY OF KIRKWOOD	12,278.60	.00	KHS ELECTRIC	
02/16/24			468044	002860	CITY OF KIRKWOOD	79.52	.00	KHS ELECTRIC	
03/15/24			468396	002860	CITY OF KIRKWOOD	22,790.73	.00	KHS ELECTRIC	
03/15/24			468396	002860	CITY OF KIRKWOOD	24,687.73	.00	KHS ELECTRIC	
03/15/24			468396	002860	CITY OF KIRKWOOD	4,106.91	.00	KHS ELECTRIC	
03/15/24			468396	002860	CITY OF KIRKWOOD	9,176.76	.00	KHS ELECTRIC	
03/15/24			468396	002860	CITY OF KIRKWOOD	105.01	.00	KHS ELECTRIC	
TOTAL					767,514.00	658,896.31	.00		108,617.69
6482					107,000.00	10,378.77	.00	BEGINNING BALANCE	
01/11/24			467750	28548	WOODRIVER ENERGY	5,398.86	.00	KHS:1547870000	
01/11/24			467750	28548	WOODRIVER ENERGY	300.28	.00	KHS:6677811000	
01/11/24			467750	28548	WOODRIVER ENERGY	1,520.49	.00	KHS:8693870000	
02/20/24					-20,000.00				
02/16/24			468074	28548	WOODRIVER ENERGY	148.32	.00	KHS:1480811000	
02/16/24			468074	28548	WOODRIVER ENERGY	6,463.90	.00	KHS:1547870000	
02/16/24			468074	28548	WOODRIVER ENERGY	134.79	.00	KHS:6677811000	
02/16/24			468074	28548	WOODRIVER ENERGY	2,316.05	.00	KHS:8693870000	
02/23/24			468164	28548	WOODRIVER ENERGY	163.14	.00	KHS:1480811000	
02/23/24			468164	28548	WOODRIVER ENERGY	13,439.51	.00	KHS:1547870000	
02/23/24			468164	28548	WOODRIVER ENERGY	1,613.28	.00	KHS:6677811000	
02/23/24			468164	28548	WOODRIVER ENERGY	3,417.81	.00	KHS:8693870000	
03/29/24			468527	28548	WOODRIVER ENERGY	163.14	.00	KHS:1480811000	
03/29/24			468527	28548	WOODRIVER ENERGY	5,023.97	.00	KHS:1547870000	
03/29/24			468527	28548	WOODRIVER ENERGY	320.59	.00	KHS:6677811000	
03/29/24			468527	28548	WOODRIVER ENERGY	1,559.29	.00	KHS:8693870000	
TOTAL					87,000.00	52,362.19	.00		34,637.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125421050107700 - KHS UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,770,482.00	1,418,083.15	.00		352,398.85
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,770,482.00	1,418,083.15	.00		352,398.85
11-2546-1050-1-06090-1125461050106090 - KHS - SECURITY									
6151			SUPPORT FULL-TIME SALARIE		27,941.00	5,915.62	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,161.60		PAYROLL CHARGES	
	01/31/24	22-7				1,452.00		PAYROLL CHARGES	
	02/15/24	22-8				1,742.41		PAYROLL CHARGES	
	02/27/24	13-8			-63.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,597.20		PAYROLL CHARGES	
	04/02/24	22-9				1,388.48		PAYROLL CHARGES	
	04/02/24	22-9				1,452.00		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		27,878.00	14,709.31	.00		13,168.69
6221			NON-TEACHER RETIREMENT		1,963.00	477.12	.00	BEGINNING BALANCE	
	01/12/24	22-7				79.69		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				99.61		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				119.53		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-51.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				109.57		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				99.61		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				95.25		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,912.00	1,080.38	.00		831.62
6231			SOCIAL SECURITY		1,833.00	366.78	.00	BEGINNING BALANCE	
	01/12/24	22-7				72.02		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				90.02		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				108.03		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-105.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				99.03		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				90.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				86.09		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,728.00	911.99	.00		816.01
6232			MEDICARE		429.00	85.79	.00	BEGINNING BALANCE	
	01/12/24	22-7				16.84		PAYROLL CHARGES-FRINGE	

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

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125461050106090 - KHS - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/31/24	22-7					21.05		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					25.26		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-25.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					23.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.05		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				404.00	213.28	.00		190.72
6241	EMPLOYEE INSURANCE				.00	1,042.17	.00	BEGINNING BALANCE	
01/12/24	22-7					.93		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.16		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.39		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				1,500.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.16		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,500.00	1,049.20	.00		450.80
11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES									
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				.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
11-2546-1050-1-07600-1125461050107600 - KHS - SRO									
6319	PROFESSIONAL SERVICES				94,280.00	.00	.00	BEGINNING BALANCE	
03/08/24	21-9		468282	002860 CITY OF KIRKWOOD		44,747.00	.00	JUL-DEC23:OFFICER FEE	
TOTAL	PROFESSIONAL SERVICES				94,280.00	44,747.00	.00		49,533.00

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125461050107600 - KHS - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					127,702.00	62,711.16	.00		64,990.84
43-2546-1050-1-09500-4325461050109500 - KHS CONSTRUCTION									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				285,513.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				285,513.00	.00	.00		285,513.00
TOTAL FUND - CONSTRUCTION FUND					285,513.00	.00	.00		285,513.00
44-2546-1050-1-06810-4425461050106810 - HS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.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					413,215.00	62,711.16	.00		350,503.84
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342	OTHER CONTRACTED TRANS-FI				56,856.00	251.97	55,478.30	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				56,856.00	251.97	55,478.30		1,125.73
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	.00
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	

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101800 - KHS- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
02/29/24	13-8				-1,000.00			KHS 2024-25 CARRYOVER	
TOTAL			OTHER CONTRACTED TRANS-FI		1,000.00	.00	.00		1,000.00
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC									
6342			OTHER CONTRACTED TRANS-FI		1,178.58	332.67	1,135.68	BEGINNING BALANCE	
02/16/24	21-8	02202432-01	468054	011370 FIRST STUDENT IN		375.00	-375.00	5 BUSES TO KHS APRIL 6	
03/15/24	21-9	02301418-01	468407	011370 FIRST STUDENT IN		241.55	-303.73	1BUS 11/30/22 ESSEX LOT 8	
TOTAL			OTHER CONTRACTED TRANS-FI		1,178.58	949.22	456.95		-227.59
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342			OTHER CONTRACTED TRANS-FI		3,001.00	372.90	2,013.65	BEGINNING BALANCE	
03/05/24	17-9	02402520-01		011370 FIRST STUDENT IN			356.64	1 BUS ESSEX LOT 3/29/24 8	
TOTAL			OTHER CONTRACTED TRANS-FI		3,001.00	372.90	2,370.29		257.81
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342			OTHER CONTRACTED TRANS-FI		188.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		188.00	.00	.00		188.00
11-2551-1050-1-01804-1125511050101804 - HS MATH									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
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	
02/06/24	17-8	02402217-01		011370 FIRST STUDENT IN			222.90	1 BUS 2/6/24 8:30 AM DOUG	
TOTAL			OTHER CONTRACTED TRANS-FI		600.00	.00	222.90		377.10
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									
6342			OTHER CONTRACTED TRANS-FI		450.00	.00	423.51	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101807 - HS SOCIAL STUDIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
TOTAL					450.00	.00	423.51		26.49
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342					1,155.00	.00	238.65	BEGINNING BALANCE	
02/09/24	17-8	02402291-01		011370 FIRST STUDENT IN			334.35	1 BUS 3/5/23 DOUGHERTY FE	
03/06/24	17-9	02402537-01		011370 FIRST STUDENT IN			468.09	2 BUSES 4/1/24 9:45 AM DO	
TOTAL					1,155.00	.00	1,041.09		113.91
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342					401.22	.00	401.22	BEGINNING BALANCE	
TOTAL					401.22	.00	401.22		.00
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342					326.00	.00	325.43	BEGINNING BALANCE	
01/29/24	13-7						334.35	FIRST STUDENT	
02/06/24	17-8	02402223-01		011370 FIRST STUDENT IN			334.35	1 BUS 2/23/24 7 AM DOUGHE	
TOTAL					660.35	.00	659.78		.57
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342					1,125.00	.00	267.48	BEGINNING BALANCE	
TOTAL					1,125.00	.00	267.48		857.52
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342					500.00	.00	500.00	BEGINNING BALANCE	
02/09/24	21-8	02401545-01	467977	28463 JED LIMOUSINE		500.00	-500.00	TRANSPORTATION FOR THESPI	
TOTAL					500.00	500.00	.00		.00
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101814 - HS VISUAL JOURNALISM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
TOTAL					.00	.00	.00		.00
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342					375.00	.00	312.06	BEGINNING BALANCE	
TOTAL					375.00	.00	312.06		62.94
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342					.00	.00	.00	BEGINNING BALANCE	
02/21/24	13-8				468.09			FIELD TRIP	
02/26/24	17-8	02402420-01		011370 FIRST STUDENT IN			468.09	1 BUS 3/27/24 ESSEX LOT 6	
TOTAL					468.09	.00	468.09		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342					201.00	.00	189.46	BEGINNING BALANCE	
TOTAL					201.00	.00	189.46		11.54
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-08650-1125511050108650 - HS ESY									
6341					.00	6,508.50	.00	BEGINNING BALANCE	
TOTAL					.00	6,508.50	.00		-6,508.50
11-2551-1050-4-42701-1125511050442701 - PERKINS TRANSPORTATION									
6342					2,760.00	.00	579.54	BEGINNING BALANCE	
01/18/24	17-7	02402086-01		011370 FIRST STUDENT IN			690.99	2 BUSES 2/1/24 ESSEX LOT	
02/13/24	17-8	02402315-01		10632 MID-AMERICAN COA			3,128.35	BUS FOR STATE DECA CONFER	
02/21/24	13-8							DECA NATIONALS	
03/28/24	13-9							TR TO 6411	
03/29/24	21-9	02402315-01 468496		10632 MID-AMERICAN COA		3,173.04	-3,128.35	BUS FOR STATE DECA CONFER	
TOTAL					4,443.57	3,173.04	1,270.53		.00

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050442701 - PERKINS TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					72,602.81	11,755.63	63,561.66		-2,714.48
16-2551-1050-1-01800-1625511050101800 - KHS									
6342			OTHER CONTRACTED TRANS-FI		.00	3,430.00	58,059.50	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	3,430.00	58,059.50		-61,489.50
16-2551-1050-1-08000-1625511050108000 - KHS -									
6342			OTHER CONTRACTED TRANS-FI		.00	14,669.48	126,083.16	BEGINNING BALANCE	
01/09/24	17-7	02402022-01		24504 HUSKEY TRAILWAYS			8,995.00	TRANSPORTATION FOR BACC T	
01/11/24	20-7	02401690-01	467325	10632 MID-AMERICAN COA		-415.00	415.00	CHARTER BUS FOR BOYS BASK	
01/11/24	21-7	02401690-01	467718	10632 MID-AMERICAN COA		4,150.00	-4,150.00	CHARTER BUS FOR BOYS BASK	
01/19/24	21-7	02402022-01	467776	24504 HUSKEY TRAILWAYS		2,248.75	-2,248.75	TRANSPORTATION FOR BACC T	
01/19/24	17-7	02402118-01		011370 FIRST STUDENT IN			6,887.00	TRANSPORTATION FOR FEBRUA	
02/09/24	21-8	02201763-01	467981	011370 FIRST STUDENT IN		203.42	-203.42	TRANSPORTATION FOR ATHLET	
02/09/24	21-8	02201763-01	467981	011370 FIRST STUDENT IN		365.29	-4,379.87	TRANSPORTATION FOR ATHLET	
02/09/24	21-8	02201898-01	467981	011370 FIRST STUDENT IN		376.56	-376.56	TRANSPORTATION FOR ATHLET	
02/09/24	21-8	02201898-01	467981	011370 FIRST STUDENT IN		162.59	-162.59	TRANSPORTATION FOR ATHLET	
02/09/24	21-8	02201898-01	467981	011370 FIRST STUDENT IN		154.86	-154.86	TRANSPORTATION FOR ATHLET	
02/09/24	21-8	02201898-01	467981	011370 FIRST STUDENT IN		137.25	-3,251.69	TRANSPORTATION FOR ATHLET	
02/09/24	21-8	02401545-01	467977	28463 JED LIMOUSINE		3,000.00	-3,000.00	TRANSPORTATION FOR THESPI	
02/13/24	17-8	02402336-01		011370 FIRST STUDENT IN			468.09	1 BUS DOUGHERTY FERRY LOT	
02/13/24	17-8	02402337-01		011370 FIRST STUDENT IN			289.77	1 BUS DOUGHERTY FERRY LOT	
02/13/24	17-8	02402338-01		011370 FIRST STUDENT IN			133.74	1 BUS PICKING UP ON 4/3/2	
02/16/24	21-8	02202329-01	9380891	011370 FIRST STUDENT IN		-126.29	6,235.18	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370 FIRST STUDENT IN		126.69	-6,235.18	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370 FIRST STUDENT IN		166.13	-166.13	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370 FIRST STUDENT IN		689.74	-689.74	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370 FIRST STUDENT IN		182.98	-182.98	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370 FIRST STUDENT IN		204.14	-204.14	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370 FIRST STUDENT IN		156.25	-156.25	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370 FIRST STUDENT IN		126.69	-126.69	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370 FIRST STUDENT IN		147.81	-147.81	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370 FIRST STUDENT IN		126.69	-126.69	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370 FIRST STUDENT IN		311.78	-311.78	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370 FIRST STUDENT IN		179.48	-179.48	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370 FIRST STUDENT IN		254.82	-254.82	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370 FIRST STUDENT IN		126.69	-126.69	TRANSPORTATION FOR ATHLET	

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FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625511050108000 - KHS -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	128.80	-128.80	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	186.53	-186.53	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	279.44	-279.44	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	136.53	-136.53	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	126.69	-126.69	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	182.98	-182.98	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	126.69	-126.69	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	144.30	-144.30	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	133.74	-133.74	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	347.00	-347.00	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	168.92	-168.92	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	126.69	-126.69	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	210.43	-210.43	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	173.14	-173.14	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	158.36	-158.36	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	216.77	-216.77	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	468054	011370	FIRST STUDENT IN	348.40	-348.40	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202329-01	9380891	011370	FIRST STUDENT IN	126.29	-6,235.18	TRANSPORTATION FOR ATHLET	
02/16/24	21-8	02202370-01	468054	011370	FIRST STUDENT IN	204.10	-1,819.39	3 BUSES 4/30/22 ESSEX LOT	
02/23/24	21-8	02401421-01	468112	28463	JED LIMOUSINE	4,200.00	-4,200.00	TRANSPORTATION FOR ORCHES	
03/01/24	17-8	02402463-01		011370	FIRST STUDENT IN		8,916.00	TRANSPORTATION FOR ATHLET	
03/06/24	17-9	02402539-01		011370	FIRST STUDENT IN		289.77	1 BUS ESSEX LOT 3/26/24 8	
03/08/24	17-9	02402556-01		011370	FIRST STUDENT IN		1,805.49	3 BUSES ESSEX LOT 4/27/24	
03/13/24	17-9	02402587-01		10632	MID-AMERICAN COA		3,000.00	TRANSPORTATION TO CAPE CE	
03/13/24	17-9	02402588-01		011370	FIRST STUDENT IN		196.69	TRANSPORTATION FOR NOVEMB	
03/14/24	17-9	02402621-01		011370	FIRST STUDENT IN		21,175.50	TRANSPORTATION FOR APRIL	
03/15/24	21-9	02202683-01	468407	011370	FIRST STUDENT IN	161.87	-161.87	TRANSPORTATION FOR MAY 20	
03/15/24	21-9	02202683-01	468407	011370	FIRST STUDENT IN	181.59	-181.59	TRANSPORTATION FOR MAY 20	
03/15/24	21-9	02202683-01	468407	011370	FIRST STUDENT IN	154.14	-154.14	TRANSPORTATION FOR MAY 20	
03/15/24	21-9	02202683-01	468407	011370	FIRST STUDENT IN	147.81	-147.81	TRANSPORTATION FOR MAY 20	
03/15/24	21-9	02202683-01	468407	011370	FIRST STUDENT IN	126.69	-126.69	TRANSPORTATION FOR MAY 20	
03/15/24	21-9	02202683-01	468407	011370	FIRST STUDENT IN	295.61	-295.61	TRANSPORTATION FOR MAY 20	
03/15/24	21-9	02202683-01	468407	011370	FIRST STUDENT IN	166.09	-166.09	TRANSPORTATION FOR MAY 20	
03/15/24	21-9	02202683-01	468407	011370	FIRST STUDENT IN	190.03	-6,593.58	TRANSPORTATION FOR MAY 20	
03/15/24	21-9	02300741-01	468407	011370	FIRST STUDENT IN	159.24	-4,694.17	TRANSPORTATION FOR ATHLET	
03/15/24	21-9	02301054-01	468407	011370	FIRST STUDENT IN	269.02	-269.02	TRANSPORTATION FOR ATHLET	
03/15/24	21-9	02301054-01	468407	011370	FIRST STUDENT IN	216.95	-216.95	TRANSPORTATION FOR ATHLET	
03/15/24	21-9	02301054-01	468407	011370	FIRST STUDENT IN	184.41	-184.41	TRANSPORTATION FOR ATHLET	
03/15/24	21-9	02301054-01	468407	011370	FIRST STUDENT IN	151.87	-151.87	TRANSPORTATION FOR ATHLET	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625511050108000 - KHS -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
03/15/24	21-9	02301054-01	468407	011370 FIRST STUDENT IN		141.02	-141.02	TRANSPORTATION FOR ATHLET	
03/15/24	21-9	02301054-01	468407	011370 FIRST STUDENT IN		130.17	-4,367.17	TRANSPORTATION FOR ATHLET	
03/15/24	21-9	02301602-01	468407	011370 FIRST STUDENT IN		173.56	-1,580.87	TRANSPORTATION FOR DECEMB	
03/15/24	21-9	02301716-01	468407	011370 FIRST STUDENT IN		184.41	-184.41	TRANSPORTATION FOR JANUAR	
03/15/24	21-9	02301716-01	468407	011370 FIRST STUDENT IN		206.10	-3,397.44	TRANSPORTATION FOR JANUAR	
03/15/24	21-9	02402588-01	468407	011370 FIRST STUDENT IN		196.69	-196.69	TRANSPORTATION FOR NOVEMB	
03/29/24	21-9	02400785-01		24504 HUSKEY TRAILWAYS		.00	-6,301.00	TRANSPORTATION FOR CHOIR	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	38,889.87	113,091.89		-151,981.76
TOTAL FUND - STUDENT ACTIVITY FUND					.00	42,319.87	171,151.39		-213,471.26
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					72,602.81	54,075.50	234,713.05		-216,185.74
11-2642-1050-1-07050-1126421050107050 - KHS - SUPPORT WELLNESS									
6411		GENERAL SUPPLIES			6,342.50	862.75	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			6,342.50	862.75	.00		5,479.75
11-2642-1050-4-42201-1126421050442201 - KHS-RET&REC GRANT-CERT									
6411		GENERAL SUPPLIES			13,437.50	2,013.29	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			13,437.50	2,013.29	.00		11,424.21
11-2642-1050-4-42301-1126421050442301 - KHS-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2642-1050-4-42404-1126421050442404 - KHS-RET & REC - ESSER I									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					19,780.00	2,876.04	.00		16,903.96
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					19,780.00	2,876.04	.00		16,903.96

43-4031-1050-1-09500-4340311050109500 - KHS-PROFESSIONAL SERVICES

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FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340311050109500 - KHS-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521		BUILDING IMPROVEMENTS	(cont'd)						
6521		BUILDING IMPROVEMENTS			373,357.00	97,339.83	51,002.23	BEGINNING BALANCE	
01/24/24	17-7	02402147-01		27801 NAVIGATE BUILDIN			5,260.00	CONSTRUCTION MANAGEMENT P	
02/09/24	21-8	02200168-01	04130	27578 BOND ARCHITECTS		.00	.00	PROF. SERVICES: ARCHITECT	
02/09/24	21-8	02202596-01		27578 BOND ARCHITECTS		.00	-1,469.10	REIMBURSABLES: ESTIMATED	
02/09/24	21-8	02202857-01		27578 BOND ARCHITECTS		.00	-2,996.00	REIMBURSABLES: SUPPLEMENT	
02/09/24	21-8	02300088-01	468012	28233 SCI ENGINEERING		216.00	-216.00	CONTRACT:CONSTRUCTION TES	
02/09/24	21-8	02300088-01	468012	28233 SCI ENGINEERING		1,268.00	-1,268.00	CONTRACT:CONSTRUCTION TES	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		288.79	-288.79	CONSTRUCTION OBSERVATION	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		601.65	-601.65	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-01		28586 RTM ENGINEERING			-1,529.91	CHANGE ORDER - 1	
02/23/24	18-8	02300645-02		28586 RTM ENGINEERING			.00	CHANGE ORDER - 1	
02/23/24	21-8	02300645-02	468171	28586 RTM ENGINEERING		288.77	-288.77	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-03		28586 RTM ENGINEERING			-171.90	CHANGE ORDER - 1	
02/26/24	19-8		SH0226			-10,207.80		RECLASS ARCH OUT OF R	
02/27/24	18-8	02300754-01		27578 BOND ARCHITECTS			-1,042.50	CHANGE ORDER - 1	
02/27/24	18-8	02300754-02		27578 BOND ARCHITECTS			-2,999.70	CHANGE ORDER - 1	
02/28/24	17-8	02402445-01		013650 TECH ELECTRONICS			2,800.00	SURVEY-EMERGENCY REPSONDE	
03/01/24	21-8	02402445-01	468264	013650 TECH ELECTRONICS		2,800.00	-2,800.00	SURVEY-EMERGENCY REPSONDE	
TOTAL		BUILDING IMPROVEMENTS			373,357.00	92,595.24	43,389.91		237,371.85
TOTAL FUND - CONSTRUCTION FUND					373,357.00	92,595.24	43,389.91		237,371.85
44-4031-1050-1-07300-4440311050107300 - KHS ATHLETIC FIELDS									
6531		SITE IMPROVEMENTS			71,939.99	76,939.99	7,000.00	BEGINNING BALANCE	
01/26/24	21-7	02401531-01	467827	27555 CIVIL ENGINEERIN		2,637.50	-2,637.50	CIVIL ENGINEERING SERVICE	
02/23/24	21-8	02302036-01		27555 CIVIL ENGINEERIN		.00	-1,600.00	CONSULTING FEES FOR MSD C	
02/23/24	21-8	02303364-01		27555 CIVIL ENGINEERIN		.00	-400.00	TECHNICAL SERVICES-PROFES	
03/08/24	21-9	02401531-01	468283	27555 CIVIL ENGINEERIN		1,000.00	-1,000.00	CIVIL ENGINEERING SERVICE	
03/08/24	21-9	02401531-01	468283	27555 CIVIL ENGINEERIN		500.00	-500.00	CIVIL ENGINEERING SERVICE	
TOTAL		SITE IMPROVEMENTS			71,939.99	81,077.49	862.50		-10,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					71,939.99	81,077.49	862.50		-10,000.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					445,296.99	173,672.73	44,252.41		227,371.85
43-4051-1050-1-09500-4340511050109500 - KHS - CONSTRUCTION									

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 AUDIT21

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FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340511050109500 - KHS - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
BUILDING IMPROVEMENTS (cont'd)									
6521					4,867,710.00	3,412,695.89	2,513,873.26	BEGINNING BALANCE	
01/12/24	21-7	02401836-01	467753	27946		2,184.98	-2,184.98	WASHER: SPEEDQUEEN MODEL	
01/12/24	21-7	02401836-02	467753	27946		2,184.98	-2,184.98	DRYER- ELECTRIC: SPEEDQUE	
01/12/24	21-7	02401836-03	86025608	27946		.00	.00	DELIVERY & HAUL AWAY AND	
01/12/24	21-7	02401836-04	467753	27946		10.00	-10.00	3 PRONG DRYER CORD	
01/12/24	21-7	02401836-05	467753	27946		10.00	-10.00	VENT FOR DRYER	
01/19/24	21-7	02302964-01	467819	28760		4,285.03	-4,285.03	VIDEO SURVEILLANCE PROJEC	
01/24/24	18-7	02400272-02		24233			39,247.98	CHANGE ORDER - 1	
01/26/24	21-7	02400272-01	467862	24233		774,250.10	-774,250.10	CONTRACT: KHS PROP R CONS	
01/26/24	21-7	02400272-01	467862	24233		560,152.55	-560,152.55	CONTRACT: KHS PROP R CONS	
01/26/24	21-7	02400272-02	467862	24233		71,721.25	-71,721.25	CONTINGENCY (2.5%): KHS P	
01/26/24	21-7	02400272-02	467862	24233		47,925.32	-47,925.32	CONTINGENCY (2.5%): KHS P	
02/09/24	21-8	02302964-01	468016	28760		3,483.49	-3,483.49	VIDEO SURVEILLANCE PROJEC	
02/09/24	21-8	02401529-01	468014	24710		64,496.85	-64,496.85	MISC. ABATEMENT FOR PROP	
02/09/24	21-8	02401529-01	RD#: 2306151	24710		.00	.00	MISC. ABATEMENT FOR PROP	
02/13/24	17-8	02402333-01		28954			950.00	WINDOW FILM (PRIVACY) FOR	
02/16/24	21-8	02400272-01	468076	24233		146,690.66	-146,690.66	CONTRACT: KHS PROP R CONS	
02/16/24	21-8	02400272-02	468076	24233		89,058.24	-89,058.24	CONTINGENCY (2.5%): KHS P	
03/01/24	21-8	02302964-01	468265	28760		2,604.91	-2,604.91	VIDEO SURVEILLANCE PROJEC	
TOTAL					4,867,710.00	5,181,754.25	785,012.88		-1,099,057.13
TOTAL FUND - CONSTRUCTION FUND					4,867,710.00	5,181,754.25	785,012.88		-1,099,057.13
46-4051-1050-1-01800-4640511050101800 - KHS ACTIVITY									
6521					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					4,867,710.00	5,181,754.25	785,012.88		-1,099,057.13
44-4091-1050-1-07300-4440911050107300 - KHS ATHLETIC FIELDS									
6531					2,451,433.03	.00	2,351,433.03	BEGINNING BALANCE	
01/12/24	21-7	02303121-01	467715	28773		200,896.85	-200,896.85	KHS TURF PROJECT	

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SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			500.00	.00	.00		500.00
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
6363		PRINTING AND BINDING			1,500.00	357.23	.00	BEGINNING BALANCE	
	03/13/24	19-9		SH0313A		229.09		COPY CENTER CHARGES	
	03/13/24	19-9		SH0313A		429.79		COPY CENTER CHARGES	
TOTAL		PRINTING AND BINDING			1,500.00	1,016.11	.00		483.89
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			1,000.00	.00	.00		1,000.00
6411		GENERAL SUPPLIES			17,904.25	7,069.89	.00	BEGINNING BALANCE	
	01/05/24	17-7	02401986-01	002480 CAROLINA BIOLOGI			855.20	PERFECT SOLUTION FROG, 5"	
	01/05/24	17-7	02401986-02	002480 CAROLINA BIOLOGI			70.42	FREIGHT & HANDLING	
	02/01/24	17-7	02402186-01	002480 CAROLINA BIOLOGI			427.00	CAROLINA'S PERFECT SOLUTI	
	02/01/24	17-7	02402186-02	002480 CAROLINA BIOLOGI			44.73	SHIPPING	
	03/01/24	21-8	02401986-01 468209	002480 CAROLINA BIOLOGI		855.20	-855.20	PERFECT SOLUTION FROG, 5"	
	03/01/24	21-8	02401986-02 468209	002480 CAROLINA BIOLOGI		70.42	-70.42	FREIGHT & HANDLING	
	03/06/24	21-9	02402186-01 468277	002480 CAROLINA BIOLOGI		427.00	-427.00	CAROLINA'S PERFECT SOLUTI	
	03/06/24	21-9	02402186-02 468277	002480 CAROLINA BIOLOGI		44.73	-44.73	SHIPPING	
	03/12/24	19-9	SHDECP			29.52		4481WARNER COMMUNICATIONS	
	03/12/24	19-9	SHDECP			29.97		4481AMZN MKTP US	
	03/12/24	19-9	SHDECP			36.78		9366AMAZON.COM*7B6RT5HL3	
	03/12/24	19-9	SHDECP			49.27		9366AMAZON.COM*AO7QI2TC3	
	03/12/24	19-9	SHDECP			76.36		4481HPB HALFPRICEBOOKS-12	
	03/12/24	19-9	SHDECP			201.44		4481AMZN MKTP US	

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHJANP			15.70		4481AMZN MKTP US	
03/12/24	19-9		SHJANP			21.32		9366AMAZON.COM*RT6330121	
03/12/24	19-9		SHJANP			28.25		4481WALMART.COM 800966654	
03/12/24	19-9		SHJANP			31.34		4481AMZN MKTP US	
03/12/24	19-9		SHJANP			36.18		4481WALMART.COM	
03/12/24	19-9		SHJANP			51.98		4481AMZN MKTP US	
03/12/24	19-9		SHJANP			52.74		4481AMAZON.COM*RT0UN5Z32	
03/12/24	19-9		SHJANP			68.22		4481HPB HALFPRIEBOOKS-12	
03/12/24	19-9		SHJANP			84.50		4481GIMKIT	
03/12/24	19-9		SHJANP			87.60		9366WWW.AMAZON* 114-83240	
03/12/24	19-9		SHJANP			117.44		9366WWW.AMAZON* 114-64771	
03/12/24	19-9		SHJANP			158.14		4481SCHOLASTIC INC.	
03/12/24	19-9		SHJANP			158.14		4481SCHOLASTIC INC.	
03/25/24	17-9	02402647-01		002480 CAROLINA BIOLOGI			412.30	LARGE OWL PELLETS - PK OF	
03/25/24	17-9	02402647-02		002480 CAROLINA BIOLOGI			360.48	HUMAN MALE SKULL, PLASTIC	
03/25/24	17-9	02402647-03		002480 CAROLINA BIOLOGI			31.97	FREIGHT & HANDLING	
04/04/24	19-9		SHFEBP			-69.75		9366AMZN MKTP US	
04/04/24	19-9		SHFEBP			5.25		9366AMAZON.COM*R25L97L50	
04/04/24	19-9		SHFEBP			7.10		4481AMAZON.COM*R08T64GV2	
04/04/24	19-9		SHFEBP			7.13		9366AMAZON.COM*RB3WL2R90	
04/04/24	19-9		SHFEBP			7.94		4481AMZN MKTP US	
04/04/24	19-9		SHFEBP			9.92		4481AMZN MKTP US	
04/04/24	19-9		SHFEBP			10.76		4481AMAZON.COM*R00HA4HD1	
04/04/24	19-9		SHFEBP			12.29		9366AMAZON.COM*RB66G7R00	
04/04/24	19-9		SHFEBP			13.58		4481AMZN MKTP US	
04/04/24	19-9		SHFEBP			14.59		9366AMZN MKTP US	
04/04/24	19-9		SHFEBP			15.69		9366AMZN MKTP US	
04/04/24	19-9		SHFEBP			17.48		9366AMAZON.COM*R25NJ62M1	
04/04/24	19-9		SHFEBP			17.99		4481AMZN MKTP US	
04/04/24	19-9		SHFEBP			18.00		9366AMZN MKTP US	
04/04/24	19-9		SHFEBP			19.99		9366AMZN MKTP US	
04/04/24	19-9		SHFEBP			23.40		4481AMAZON RET* 113-67141	
04/04/24	19-9		SHFEBP			23.94		9366AMZN MKTP US	
04/04/24	19-9		SHFEBP			32.00		9366AMAZON.COM*RB5IN9392	
04/04/24	19-9		SHFEBP			38.23		4481AMAZON.COM*RI4NB4AA2	
04/04/24	19-9		SHFEBP			43.88		4481AMZN MKTP US	
04/04/24	19-9		SHFEBP			48.83		4481AMZN MKTP US	
04/04/24	19-9		SHFEBP			50.85		4481AMZN MKTP US	
04/04/24	19-9		SHFEBP			56.21		9366AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
04/04/24	19-9		SHFEBP			68.55		9366AMAZON.COM*R04P132I1	
04/04/24	19-9		SHFEBP			75.60		9366AMZN MKTP US	
04/04/24	19-9		SHFEBP			79.62		4481WALMART.COM 800966654	
04/04/24	19-9		SHFEBP			98.56		4481AMAZON RET* 113-30623	
04/04/24	19-9		SHFEBP			100.94		4481AMZN MKTP US	
04/04/24	19-9		SHFEBP			110.99		9366AMZN MKTP US	
04/04/24	19-9		SHFEBP			134.27		9366CAROLINA BIOLOGIC SUP	
04/04/24	19-9		SHFEBP			148.94		4481REMEDIA PUBLICATIONS	
04/04/24	19-9		SHFEBP			232.04		9366REALLY GOOD STUFF	
04/04/24	19-9		SHFEBP			309.60		9366BAUDVILLE INC.	
04/04/24	19-9		SHFEBP			413.96		9366AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			17,904.25	12,000.50	804.75		5,099.00
6412		TECHNOLOGY SUPPLIES			1,495.75	1,495.75	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			1,495.75	1,495.75	.00		.00
6431		TEXTBOOKS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEXTBOOKS			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-03081-1111313000103081 - NIP- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103081 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
TOTAL					.00	.00	.00		.00
6411					500.00	300.43	.00	BEGINNING BALANCE	
TOTAL					500.00	300.43	.00		199.57
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					1,149.96	.00	900.00	BEGINNING BALANCE	
02/01/24	13-7				-160.00			XFER TO ORCH SUPPLIES	
03/06/24	21-9	02400346-01	468329	16740		115.00	-115.00	VARIOUS BAND INSTRUMENT R	
03/06/24	21-9	02400346-01	468329	16740		236.20	-236.20	VARIOUS BAND INSTRUMENT R	
03/06/24	21-9	02400346-01	468329	16740		48.80	-48.80	VARIOUS BAND INSTRUMENT R	
03/06/24	21-9	02401594-01	468329	16740		56.20	-56.20	VARIOUS BAND INSTRUMENT R	
03/06/24	21-9	02401594-01	468329	16740		45.00	-45.00	VARIOUS BAND INSTRUMENT R	
03/06/24	21-9	02401594-01	468329	16740		46.05	-46.05	VARIOUS BAND INSTRUMENT R	
03/06/24	21-9	02401594-01	468329	16740		48.90	-48.90	VARIOUS BAND INSTRUMENT R	
03/08/24	13-9				-38.97			XFER TO ORCH SUPPLIES	
03/15/24	21-9	02401594-01	468416	16740		55.00	-55.00	VARIOUS BAND INSTRUMENT R	
TOTAL					950.99	651.15	248.85		50.99
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103082 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES			2,850.04	1,630.74	646.81	BEGINNING BALANCE	
02/01/24	13-7				160.00			XFER FROM ORCH REPAIR	
02/02/24	21-8	02400349-01	467927	15141 MIDWEST SHEET MU		11.05	-11.95	MAKING MUSIC MATTER BEGIN	
02/02/24	21-8	02400349-02	467927	15141 MIDWEST SHEET MU		11.06	-11.95	MAKING MUSIC MATTER BEGIN	
02/02/24	21-8	02400349-03	467927	15141 MIDWEST SHEET MU		22.13	-23.90	MAKING MUSIC MATTER BEGIN	
02/02/24	21-8	02400349-04	467927	15141 MIDWEST SHEET MU		11.06	-11.95	MAKING MUSIC MATTER BEGIN	
02/02/24	21-8	02400349-05	467927	15141 MIDWEST SHEET MU		46.24	-49.95	MAKING MUSIC MATTER BEGIN	
02/02/24	21-8	02400349-06	467927	15141 MIDWEST SHEET MU		12.95	-13.99	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-07	467927	15141 MIDWEST SHEET MU		19.41	-20.97	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-08	467927	15141 MIDWEST SHEET MU		25.88	-27.96	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-09	467927	15141 MIDWEST SHEET MU		12.94	-13.98	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-10	467927	15141 MIDWEST SHEET MU		6.47	-6.99	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-11	467927	15141 MIDWEST SHEET MU		25.88	-27.96	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-12	467927	15141 MIDWEST SHEET MU		6.47	-6.99	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-13	467927	15141 MIDWEST SHEET MU		11.09	-11.98	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-14	467927	15141 MIDWEST SHEET MU		12.94	-13.98	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-15	467927	15141 MIDWEST SHEET MU		9.17	-9.90	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-16	467927	15141 MIDWEST SHEET MU		18.50	-19.98	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-17	467927	15141 MIDWEST SHEET MU		15.73	-16.99	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-18	467927	15141 MIDWEST SHEET MU		45.30	-48.93	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-19	467927	15141 MIDWEST SHEET MU		5.55	-5.99	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-20	467927	15141 MIDWEST SHEET MU		51.77	-55.92	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-21	467927	15141 MIDWEST SHEET MU		16.64	-17.97	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-22	467927	15141 MIDWEST SHEET MU		12.94	-13.98	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-23	467927	15141 MIDWEST SHEET MU		5.55	-5.99	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-24	467927	15141 MIDWEST SHEET MU		45.30	-48.93	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-25	467927	15141 MIDWEST SHEET MU		6.47	-6.99	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-26	467927	15141 MIDWEST SHEET MU		38.83	-41.94	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-27	467927	15141 MIDWEST SHEET MU		6.47	-6.99	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-28	467927	15141 MIDWEST SHEET MU		5.55	-5.99	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-29	467927	15141 MIDWEST SHEET MU		5.55	-5.99	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-30	467927	15141 MIDWEST SHEET MU		64.74	-69.93	ESSENTIAL MUSICIANSHIP -	
02/02/24	21-8	02400349-31	467927	15141 MIDWEST SHEET MU		9.17	-9.90	ESSENTIAL MUSICIANSHIP -	
03/08/24	13-9				38.97			XFER FROM ORCH REPAIR	
03/12/24	19-9		SHJANP			42.00		4481WWW.ALFRED.COM	
03/12/24	19-9		SHJANP			50.90		4481J.W. PEPPER	
03/12/24	19-9		SHJANP			160.00		4481SP SHAR MUSIC	
03/12/24	19-9		SHDECP			61.00		4481J.W. PEPPER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103082 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
03/29/24	17-9	02402692-01		16740 NOTTELMANN MUSIC			418.59	VARIOUS INSTRUMENT ACCESS	
04/04/24	19-9		SHFEBP			38.97		4481AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			3,049.01	2,582.41	418.59		48.01
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
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	515.12	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			42.99		4481AMZN MKTP US	
04/04/24	19-9		SHFEBP			-26.04		9382LOWES #00764	
04/04/24	19-9		SHFEBP			64.94		9382LOWES #00764	
04/04/24	19-9		SHFEBP			386.93		9382LOWES #00764	
TOTAL		GENERAL SUPPLIES			1,000.00	983.94	.00		16.06
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6471	FOOD SUPPLIES			(cont'd)					
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.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				930.00	313.85	.00	BEGINNING BALANCE	
	04/04/24 19-9			SHFEBP		5.95		9366AMZN MKTP US	
	04/04/24 19-9			SHFEBP		5.99		9366AMZN MKTP US	
	04/04/24 19-9			SHFEBP		77.27		9366AMAZON.COM*RB45W76B2	
	04/04/24 19-9			SHFEBP		158.33		9366AMZN MKTP US	
	04/04/24 19-9			SHFEBP		174.88		2856AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				930.00	736.27	.00		193.73
6412	TECHNOLOGY SUPPLIES				70.00	70.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				70.00	70.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				5,500.00	4,875.86	.00	BEGINNING BALANCE	
02/08/24	17-8	02402266-01		10328	DISCOUNT SCHOOL		23.92	12X18 CONSTRUCTION PAPER	
02/08/24	17-8	02402266-02		10328	DISCOUNT SCHOOL		23.92	12X18 CONSTRUCTION PAPER	
02/08/24	17-8	02402266-03		10328	DISCOUNT SCHOOL		23.92	12X18 CONSTRUCTION PAPER	
02/08/24	17-8	02402266-04		10328	DISCOUNT SCHOOL		23.92	12X18 CONSTRUCTION PAPER	
02/08/24	17-8	02402266-05		10328	DISCOUNT SCHOOL		23.92	12X18 CONSTRUCTION PAPER	
02/08/24	17-8	02402266-06		10328	DISCOUNT SCHOOL		23.92	12X18 CONSTRUCTION PAPER	
02/08/24	17-8	02402266-07		10328	DISCOUNT SCHOOL		23.92	12X18 CONSTRUCTION PAPER	
02/08/24	17-8	02402266-08		10328	DISCOUNT SCHOOL		23.92	12X18 CONSTRUCTION PAPER	
02/08/24	17-8	02402266-09		10328	DISCOUNT SCHOOL		23.92	12X18 CONSTRUCTION PAPER	
02/08/24	17-8	02402266-10		10328	DISCOUNT SCHOOL		243.74	CRAYOLA COLORED PENCILS V	
02/08/24	17-8	02402266-11		10328	DISCOUNT SCHOOL		29.97	24 PK PENCIL SHARPENERS	
03/08/24	21-9	02402266-01	468291	10328	DISCOUNT SCHOOL	23.92	-23.92	12X18 CONSTRUCTION PAPER	
03/08/24	21-9	02402266-01	P42695540101	10328	DISCOUNT SCHOOL	.00	.00	12X18 CONSTRUCTION PAPER	
03/08/24	21-9	02402266-02	P42695540101	10328	DISCOUNT SCHOOL	.00	.00	12X18 CONSTRUCTION PAPER	
03/08/24	21-9	02402266-02	468291	10328	DISCOUNT SCHOOL	23.92	-23.92	12X18 CONSTRUCTION PAPER	
03/08/24	21-9	02402266-03	468291	10328	DISCOUNT SCHOOL	23.92	-23.92	12X18 CONSTRUCTION PAPER	
03/08/24	21-9	02402266-03	P42695540101	10328	DISCOUNT SCHOOL	.00	.00	12X18 CONSTRUCTION PAPER	
03/08/24	21-9	02402266-04	P42695540101	10328	DISCOUNT SCHOOL	.00	.00	12X18 CONSTRUCTION PAPER	
03/08/24	21-9	02402266-04	468291	10328	DISCOUNT SCHOOL	23.92	-23.92	12X18 CONSTRUCTION PAPER	
03/08/24	21-9	02402266-05	468291	10328	DISCOUNT SCHOOL	23.92	-23.92	12X18 CONSTRUCTION PAPER	
03/08/24	21-9	02402266-05	P42695540101	10328	DISCOUNT SCHOOL	.00	.00	12X18 CONSTRUCTION PAPER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103086 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391		OTHER PURCHASED SERVICES	(cont'd)						
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			808.12	685.21	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHJANP		86.37		4481AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			808.12	771.58	.00		36.54
6412		TECHNOLOGY SUPPLIES			191.88	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			191.88	.00	.00		191.88
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	1,985.58	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHDECP		27.96		9416LOWES #00764	
	04/04/24	19-9		SHFEBP		36.56		9416LOWES #00764	
TOTAL		GENERAL SUPPLIES			2,500.00	2,050.10	.00		449.90
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: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103087 - NIP-ENG TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					700.00	389.68	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHDECP		16.99		9366AMZN MKTP US	
	03/12/24	19-9		SHJANP		49.99		4481OK HATCHERY FEED & GA	
TOTAL					700.00	456.66	.00		243.34
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

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103089 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332									
TOTAL									
6343									
TOTAL									
6363									
TOTAL									
6371									
TOTAL									
6391									
TOTAL									
6411					3,000.00	619.11	.00	BEGINNING BALANCE	
02/15/24	17-8	02402359-01		28173 SCHOOL SPECIALTY			11.84	HYGLOSS PONY BEAD, PACK O	
02/15/24	17-8	02402359-02		28173 SCHOOL SPECIALTY			26.10	SAX WASHABLE VERSATEMP PA	
02/15/24	17-8	02402359-03		28173 SCHOOL SPECIALTY			4.35	SAX WASHABLE VERSATEMP PA	
02/15/24	17-8	02402359-04		28173 SCHOOL SPECIALTY			15.59	HIGHLAND 5910 TRANSPARENT	
02/15/24	17-8	02402359-05		28173 SCHOOL SPECIALTY			45.75	MODELING CLAY, ASSORTED P	
02/15/24	17-8	02402359-06		28173 SCHOOL SPECIALTY			40.08	SHARPIE ULTRA FINE MARKER	
02/15/24	17-8	02402359-07		28173 SCHOOL SPECIALTY			13.05	SAX WASHABLE VERSATEMP PA	
02/15/24	17-8	02402359-08		28173 SCHOOL SPECIALTY			25.98	CREATIVITY STREET FELT, 7	
02/15/24	17-8	02402359-09		28173 SCHOOL SPECIALTY			116.08	SAX SULPHITE 18X24 DRAWIN	
02/15/24	17-8	02402359-10		28173 SCHOOL SPECIALTY			57.18	SAX SULPHITE 12X18 DRAWIN	
02/15/24	17-8	02402359-11		28173 SCHOOL SPECIALTY			19.82	NON TOXIC POM PON, ASSORT	
02/15/24	17-8	02402359-12		28173 SCHOOL SPECIALTY			8.44	NON TOXIC POM PON, ASSORT	
02/15/24	17-8	02402359-13		28173 SCHOOL SPECIALTY			6.49	NON TOXIC POM PON CLASSRO	
02/15/24	17-8	02402359-14		28173 SCHOOL SPECIALTY			23.00	SAX GLOSS GLAZE, PRETTY N	
02/15/24	17-8	02402359-15		28173 SCHOOL SPECIALTY			35.86	SAX SULPHITE 9X12 DRAWING	
02/15/24	17-8	02402359-16		28173 SCHOOL SPECIALTY			20.14	TRU-RAY SULPHITE CONSTRUC	
02/15/24	17-8	02402359-17		28173 SCHOOL SPECIALTY			16.76	TRU-RAY SULPHITE CONSTRUC	
02/15/24	17-8	02402359-18		28173 SCHOOL SPECIALTY			10.07	TRU-RAY SULPHITE CONSTRUC	
02/15/24	17-8	02402359-19		28173 SCHOOL SPECIALTY			59.40	ARMATURE WIRE, ALUMINUM	
02/15/24	17-8	02402359-20		28173 SCHOOL SPECIALTY			23.64	TWISTEEZ CRAFT SCULPTURE	
02/15/24	17-8	02402359-21		28173 SCHOOL SPECIALTY			36.32	SAX VERSATEMP TEMPERA PAI	
02/15/24	17-8	02402359-22		28173 SCHOOL SPECIALTY			100.50	PRINTMAKERS BLOCK	
02/15/24	17-8	02402359-23		28173 SCHOOL SPECIALTY			18.12	SAX TRUE FLOW ACRYLIC PAI	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103089 - NIP- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES	(cont'd)						
	02/15/24	17-8	02402359-24		28173 SCHOOL SPECIALTY			11.50	SAX GLOSS GLAZE, SNOW WHI	
	02/15/24	17-8	02402359-25		28173 SCHOOL SPECIALTY			11.50	SAX GLOSS GLAZE, DARK BRO	
	02/15/24	17-8	02402359-26		28173 SCHOOL SPECIALTY			11.50	SAX GLOSS GLAZE, SHINY BL	
	02/15/24	17-8	02402359-27		28173 SCHOOL SPECIALTY			15.98	SAX TRUE FLOW COLORBURST	
	02/15/24	17-8	02402359-28		28173 SCHOOL SPECIALTY			11.50	SAX GLOSS GLAZE, SASSY YE	
	02/15/24	17-8	02402359-29		28173 SCHOOL SPECIALTY			11.50	SAX GLOSS GLAZE, LILAC, O	
	02/15/24	17-8	02402359-30		28173 SCHOOL SPECIALTY			23.00	SAX GLOSS GLAZE, NEW LEAF	
	02/15/24	17-8	02402359-31		28173 SCHOOL SPECIALTY			45.49	SAX GENUINE CANVAS PANELS	
	02/15/24	17-8	02402359-32		28173 SCHOOL SPECIALTY			29.10	SAX GENUINE CANVAS PANEL,	
	02/15/24	17-8	02402359-33		28173 SCHOOL SPECIALTY			.00	OMNIA PRICING PROGRAM	
	03/12/24	19-9		SHJANP			25.15		4481AMZN MKTP US	
	03/12/24	19-9		SHJANP			29.92		4481AMAZON RET* 114-22800	
	03/12/24	19-9		SHJANP			48.75		4481AMZN MKTP US	
	03/12/24	19-9		SHJANP			80.00		9424FENTON SEW AND VAC	
	03/12/24	19-9		SHJANP			199.35		4481AMZN MKTP US	
	04/03/24	17-9	02402719-01		28173 SCHOOL SPECIALTY			30.06	SHARPIE ULTRA FINE POINT,	
	04/03/24	17-9	02402719-02		28173 SCHOOL SPECIALTY			120.87	CRAYOLA MODEL MAGIC, PK O	
	04/03/24	17-9	02402719-03		28173 SCHOOL SPECIALTY			80.16	SHARPIE FINE MARKERS, PK	
	04/03/24	17-9	02402719-04		28173 SCHOOL SPECIALTY			22.41	VERSATEMP PAINT, WHITE, Q	
	04/03/24	17-9	02402719-05		28173 SCHOOL SPECIALTY			33.78	SAX TRUE FLOW UNDERGLAZE,	
	04/03/24	17-9	02402719-06		28173 SCHOOL SPECIALTY			11.68	SAX VERSATEMP PAINT, META	
	04/03/24	17-9	02402719-07		28173 SCHOOL SPECIALTY			29.10	SAX CANVAS PANEL, 11X14,	
	04/03/24	17-9	02402719-08		28173 SCHOOL SPECIALTY			5.45	HEAVY DUTY WIRE CLAY CUTT	
	04/03/24	17-9	02402719-09		28173 SCHOOL SPECIALTY			11.68	SAX VERSATEMP PAINT, META	
	04/03/24	17-9	02402719-10		28173 SCHOOL SPECIALTY			86.76	ELMER'S WASHABLE CLEAR GL	
	04/03/24	17-9	02402719-11		28173 SCHOOL SPECIALTY			25.98	LEFT HANDED SCISSORS, 8"	
	04/03/24	17-9	02402719-12		28173 SCHOOL SPECIALTY			5.58	MUD WIRE CLAY CUTTER	
	04/03/24	17-9	02402719-13		28173 SCHOOL SPECIALTY			17.40	SAX VERSATEMP PAINT, WHIT	
	04/03/24	17-9	02402719-14		28173 SCHOOL SPECIALTY			36.36	RED FIBER ENVELOPE WITH H	
	04/03/24	17-9	02402719-15		28173 SCHOOL SPECIALTY			40.60	SAX VERSATEMP PAINT, BLAC	
	04/04/24	19-9		SHFEBP			141.79		4481AMZN MKTP US	
TOTAL		GENERAL	SUPPLIES			3,000.00	1,144.07	1,463.50		392.43
6412		TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471		FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD	SUPPLIES			.00	.00	.00		.00

11-1131-3000-1-04080-1111313000104080 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
6316									
TOTAL									
6332									
TOTAL									
6343									
01/08/24									
01/08/24									
01/12/24									
01/17/24									
01/26/24									
02/01/24									
02/09/24									
TOTAL									
6363									
03/13/24									
TOTAL									
6371									
01/08/24									
01/17/24									
02/23/24									
TOTAL									
6391									
03/12/24									
TOTAL									
6411									
02/07/24									
03/12/24									
03/12/24									
03/12/24									
03/12/24									
03/12/24									
03/12/24									

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POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHJANP			-1.72		2531TARGET 00012799	
03/12/24	19-9		SHJANP			-1.25		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			- .73		1453AMAZON.COM	
03/12/24	19-9		SHJANP			1.29		1453AMAZON.COM*R84X90V70	
03/12/24	19-9		SHJANP			1.29		3490OLD TOWN DONUTS	
03/12/24	19-9		SHJANP			1.33		3490OLD TOWN DONUTS	
03/12/24	19-9		SHJANP			1.37		2531TARGET 00012799	
03/12/24	19-9		SHJANP			2.15		2531AMZN MKTP US	
03/12/24	19-9		SHJANP			2.43		3490PANERA BREAD #600668	
03/12/24	19-9		SHJANP			2.78		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			3.09		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			3.66		2531TARGET 00012799	
03/12/24	19-9		SHJANP			4.37		1453AMAZON RETAIL* C&I	
03/12/24	19-9		SHJANP			4.81		2531TARGET 00012799	
03/12/24	19-9		SHJANP			6.16		1453AMAZON.COM*RT0MM8WN2	
03/12/24	19-9		SHJANP			11.61		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			16.88		9762SULLYS SCIENCE FAIR S	
03/12/24	19-9		SHJANP			20.20		1453WALMART.COM 800966654	
03/12/24	19-9		SHJANP			31.49		9762SULLYS SCIENCE FAIR S	
03/25/24	21-9	02401134-01		18741 SAM'S CLUB		.00	-22.24	SNACKS FOR UPCOMING MEETI	
04/04/24	19-9		SHFEBP			-2.75		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			2.75		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			2.88		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			3.83		1453TARGET.COM	
04/04/24	19-9		SHFEBP			4.09		1453AMAZON.COM*RW6WB9D50	
04/04/24	19-9		SHFEBP			5.94		1453AMZN MKTP US	
04/04/24	19-9		SHFEBP			10.93		3219PANERA BREAD #600612	
04/04/24	19-9		SHFEBP			11.03		2531SAMS CLUB #4741	
04/04/24	19-9		SHFEBP			30.37		1453AMAZON RET* C&I PD SU	
TOTAL	GENERAL	SUPPLIES			2,957.72	3,161.62	15.80		-219.70
6412	TECHNOLOGY	SUPPLIES			28.51	28.51	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			28.51	28.51	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION									
6152	INSTRUCTIONAL	AIDE			.00	.00	.00	BEGINNING BALANCE	

* 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: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152									
TOTAL				(cont'd)	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					125.00	34.38	.00	BEGINNING BALANCE	90.62
TOTAL					125.00	34.38	.00		90.62
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					125.00	54.08	.00	BEGINNING BALANCE	70.92
TOTAL					125.00	54.08	.00		70.92
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					1,500.00	112.00	.00	BEGINNING BALANCE	
01/05/24	21-7		467657	14283 SPECIAL SCHOOL D		1,159.50	.00	FY23:REIMBURSE FOR SP	
TOTAL					1,500.00	1,271.50	.00		228.50
6411					1,200.00	36.15	51.73	BEGINNING BALANCE	
01/12/24	21-7	02401901-05	467709	27577 LAKESHORE EQUIPM		51.73	-51.73	FLIP & READ SIGHT-WORD SE	
04/04/24	19-9		SHFEBP			5.54		3391AMZN MKTP US	
TOTAL					1,200.00	93.42	.00		1,106.58
6412					2,250.00	1,795.24	58.78	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-04380-1111313000104380 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				950.00	950.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				950.00	950.00	.00		.00
6411	GENERAL SUPPLIES				11,355.00	8,715.28	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				11,355.00	8,715.28	.00		2,639.72
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-06080-1111313000106080 - MIDDLE INSTR NIP									
6152	INSTRUCTIONAL AIDE				105,185.00	47,825.59	.00	BEGINNING BALANCE	
	01/12/24 22-7					3,422.70		PAYROLL CHARGES	
	01/31/24 22-7					5,528.53		PAYROLL CHARGES	
	02/15/24 22-8					6,159.50		PAYROLL CHARGES	
	02/27/24 13-8				17,130.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					4,957.03		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				(cont'd)					
	04/02/24		22-9			4,747.16		PAYROLL CHARGES	
	04/02/24		22-9			3,570.11		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	122,315.00	76,210.62	.00		46,104.38
6221				NON-TEACHER RETIREMENT	7,415.00	3,459.37	.00	BEGINNING BALANCE	
	01/12/24		22-7			256.23		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			389.05		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			426.09		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		1,141.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			325.15		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			239.47		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			325.00		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	8,556.00	5,420.36	.00		3,135.64
6231				SOCIAL SECURITY	6,897.00	2,951.68	.00	BEGINNING BALANCE	
	01/12/24		22-7			210.41		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			340.89		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			380.37		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		687.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			305.75		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			219.90		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			292.58		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	7,584.00	4,701.58	.00		2,882.42
6232				MEDICARE	1,613.00	690.37	.00	BEGINNING BALANCE	
	01/12/24		22-7			49.22		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			79.72		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			88.96		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		161.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			71.51		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			51.42		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			68.42		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,774.00	1,099.62	.00		674.38
6241				EMPLOYEE INSURANCE	6,675.00	5,724.39	.00	BEGINNING BALANCE	
	01/12/24		22-7			47.85		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			5.88		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			1.20		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			759.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/31/24	22-7					47.85		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.88		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					759.12		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					47.85		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.88		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.46		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					759.12		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				7,093.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					47.85		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.88		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.57		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					759.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					47.85		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.24		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					759.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					47.85		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.85		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					759.12		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			13,768.00	10,610.45	.00		3,157.55
11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			6,981.00	3,518.03	.00	BEGINNING BALANCE	
01/12/24	22-7					293.17		PAYROLL CHARGES	
01/31/24	22-7					293.17		PAYROLL CHARGES	
02/15/24	22-8					293.17		PAYROLL CHARGES	
02/27/24	13-8				55.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					293.17		PAYROLL CHARGES	
04/02/24	22-9					293.17		PAYROLL CHARGES	
04/02/24	22-9					293.17		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			7,036.00	5,277.05	.00		1,758.95
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					562.00	276.07	.00	BEGINNING BALANCE	
01/12/24	22-7					23.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					23.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					23.50		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-4.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					23.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					23.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					23.50		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	558.00	417.07	.00		140.93
6231					458.00	207.42	.00	BEGINNING BALANCE	
01/12/24	22-7					17.27		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					17.27		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					17.27		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-22.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					17.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					17.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					17.27		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	436.00	311.04	.00		124.96
6232					107.00	48.48	.00	BEGINNING BALANCE	
01/12/24	22-7					4.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.04		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-5.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					4.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.04		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	102.00	72.72	.00		29.28
6241					995.00	509.02	.00	BEGINNING BALANCE	
01/12/24	22-7					46.62		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.50		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.31		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/31/24	22-7					2.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.31		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.18		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					46.62		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					46.62		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.31		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.18		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				109.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					46.62		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.50		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.31		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					46.62		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.31		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					46.62		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.31		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.18		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,104.00	806.66	.00		297.34
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
11-1131-3000-1-06210-1111313000106210 - NIP -TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6161		SUPPORT PART-TIME SALARIE			.00	20.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106280 - NIPHER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161								SUPPORT PART-TIME SALARIE (cont'd)	
02/23/24			13-8		20.00			SALARY AND BENEFIT ADJ	
TOTAL			SUPPORT PART-TIME SALARIE		20.00	20.00	.00		.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
6221					.00	1.37	.00	NON-TEACHER RETIREMENT	
02/23/24			13-8		1.37			SALARY AND BENEFIT ADJ	
TOTAL			NON-TEACHER RETIREMENT		1.37	1.37	.00		.00
6231					.00	1.24	.00	SOCIAL SECURITY	
02/23/24			13-8		1.24			SALARY AND BENEFIT ADJ	
TOTAL			SOCIAL SECURITY		1.24	1.24	.00		.00
6232					.00	.29	.00	MEDICARE	
02/23/24			13-8		.29			SALARY AND BENEFIT ADJ	
TOTAL			MEDICARE		.29	.29	.00		.00
6391					.00	.00	.00	OTHER PURCHASED SERVICES	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
11-1131-3000-1-06300-1111313000106300 - NIP - EPED STIPENDS									
6221					.00	.00	.00	NON-TEACHER RETIREMENT	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
6231					.00	.00	.00	SOCIAL SECURITY	
TOTAL			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
6232					.00	.00	.00	MEDICARE	
TOTAL			MEDICARE		.00	.00	.00	BEGINNING BALANCE	.00
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343					.00	.00	.00	TRAVEL	
TOTAL			TRAVEL		.00	.00	.00	BEGINNING BALANCE	.00
6371					151.82	.00	.00	DUES AND MEMBERSHIPS	
TOTAL			DUES AND MEMBERSHIPS		151.82	.00	.00	BEGINNING BALANCE	151.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106810 - NIP- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
6411		GENERAL SUPPLIES			5,000.00	1,707.80	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			5,000.00	1,707.80	.00		3,292.20
6412		TECHNOLOGY SUPPLIES			22,848.18	11,206.12	2,418.00	BEGINNING BALANCE	
03/11/24	17-9	02402567-02		22543 CENGAGE			659.70	GALE IN CONTEXT: MIDDLE S	
03/12/24	19-9		SHDECP			11.00		1866THE HORN BOOK	
03/13/24	17-9	02402594-02		26147 SCENARIO			1,449.00	STUDENT SAFETY AND WELLNE	
03/29/24	21-9	02402594-02	468511	26147 SCENARIO		1,449.00	-1,449.00	STUDENT SAFETY AND WELLNE	
TOTAL		TECHNOLOGY SUPPLIES			22,848.18	12,666.12	3,077.70		7,104.36
6431		TEXTBOOKS			28,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEXTBOOKS			28,000.00	.00	.00		28,000.00
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412		TECHNOLOGY SUPPLIES			5,450.00	5,395.50	.00	BEGINNING BALANCE	
01/05/24	13-7				861.00			XFER FROM TEXTBOOK	
03/12/24	19-9		SHJANP			915.50		4481GIMKIT	
TOTAL		TECHNOLOGY SUPPLIES			6,311.00	6,311.00	.00		.00
6431		TEXTBOOKS			1,060.00	199.00	.00	BEGINNING BALANCE	
01/05/24	13-7				-861.00			XFER TO TEXTBOOK SOFTWARE	
TOTAL		TEXTBOOKS			199.00	199.00	.00		.00
11-1131-3000-1-08830-1111313000108830 - MAP - NIP									
6311		INSTRUCTIONAL SERVICES			1,201.66	1,201.66	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			1,201.66	1,201.66	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-1131-3000-4-42200-1111313000442200 - NIP - ESSER III									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	13,166.00	.00	BEGINNING BALANCE	
01/12/24	22-7					978.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000442200 - NIP - ESSER III

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161					SUPPORT PART-TIME SALARIE (cont'd)					
	01/31/24	22-7					1,283.25		PAYROLL CHARGES	
	02/15/24	22-8					2,102.50		PAYROLL CHARGES	
	02/29/24	22-8					1,297.75		PAYROLL CHARGES	
	04/02/24	22-9					1,624.00		PAYROLL CHARGES	
	04/02/24	22-9					1,819.75		PAYROLL CHARGES	
TOTAL					SUPPORT PART-TIME SALARIE	.00	22,272.00	.00		-22,272.00
6221					NON-TEACHER RETIREMENT	.00	996.82	.00	BEGINNING BALANCE	
	01/12/24	22-7					67.14		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					88.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					144.23		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					89.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					124.83		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					111.40		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	.00	1,621.48	.00		-1,621.48
6231					SOCIAL SECURITY	.00	816.28	.00	BEGINNING BALANCE	
	01/12/24	22-7					60.68		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					79.57		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					130.36		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					80.46		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					112.82		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					100.69		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	.00	1,380.86	.00		-1,380.86
6232					MEDICARE	.00	190.88	.00	BEGINNING BALANCE	
	01/12/24	22-7					14.20		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					18.61		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					30.49		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					18.81		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					26.38		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					23.54		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	.00	322.91	.00		-322.91
11-1131-3000-4-42400-1111313000442400 - NIP - ESSER I										
6152					INSTRUCTIONAL AIDE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					INSTRUCTIONAL AIDE	.00	.00	.00		.00
6221					NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000442400 - NIP - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									
6361					1,524.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,524.00	.00	.00		1,524.00
TOTAL FUND - OPERATIONAL FUND					291,424.05	199,167.29	6,034.55		86,222.21
13-1131-3000-1-09500-1311313000109500 - NIP PROP R									
6391					.00	3,520.00	.00	BEGINNING BALANCE	
03/04/24	17-8	02402497-01		26516 BRICK WALL, INC			243.00	MOVING KILN TO NEW ART RO	
03/15/24	21-9	02402497-01	468433	26516 BRICK WALL, INC		243.00	-243.00	MOVING KILN TO NEW ART RO	
TOTAL					.00	3,763.00	.00		-3,763.00
6411					64,400.00	2,356.15	183,805.03	BEGINNING BALANCE	
02/09/24	21-8	02401798-01	468007	16740 NOTTELMANN MUSIC		2,250.00	-2,250.00	MUSIC STAND. MODEL # 48 M	
02/09/24	21-8	02401798-03	468007	16740 NOTTELMANN MUSIC		950.00	-950.00	MUSIC CART. MANHASSETT MO	
02/09/24	21-8	02401798-05	468007	16740 NOTTELMANN MUSIC		250.00	-250.00	ASSEMBLE FEE PER MUSIC ST	
02/23/24	21-8	02400152-01	468168	13704 C I SELECT		33,509.33	-33,509.33	CONTRACT: CLASSROOM FURNI	
02/23/24	21-8	02401606-01	468167	26543 ARCH ENGRAVING		1,317.40	-1,317.40	PLAQUES: DEDICATION FOR P	
03/01/24	21-8	02400152-01	468262	13704 C I SELECT		2,902.84	-2,902.84	CONTRACT: CLASSROOM FURNI	
TOTAL					64,400.00	43,535.72	142,625.46		-121,761.18
TOTAL FUND - PROP R CONSTRUCTION					64,400.00	47,298.72	142,625.46		-125,524.18
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
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		
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		
6152				INSTRUCTIONAL AIDE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSTRUCTIONAL AIDE	.00	.00	.00		
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
22-1131-3000-1-06080-2211313000106080 - NIP- INSTRUCTION									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				95,289.00	38,089.02	.00	BEGINNING BALANCE	
01/12/24	22-7					3,131.39		PAYROLL CHARGES	
01/31/24	22-7					4,467.51		PAYROLL CHARGES	
02/15/24	22-8					5,717.25		PAYROLL CHARGES	
02/27/24	13-8				-3,227.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					5,315.53		PAYROLL CHARGES	
04/02/24	22-9					4,672.75		PAYROLL CHARGES	
04/02/24	22-9					5,322.07		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				92,062.00	66,715.52	.00		25,346.48
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				10,268.00	4,425.19	.00	BEGINNING BALANCE	
01/12/24	22-7					373.03		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					522.94		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					666.85		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				176.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					618.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					552.19		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					624.19		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				10,444.00	7,782.67	.00		2,661.33
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				3,015.00	2,345.81	.00	BEGINNING BALANCE	
01/12/24	22-7					192.60		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					275.44		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					352.93		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				1,834.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					328.07		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					328.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
04/02/24	22-9					288.18		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,849.00	4,111.47	.00		737.53
6232	MEDICARE				1,461.00	549.75	.00	BEGINNING BALANCE	
01/12/24	22-7					45.16		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					64.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					82.62		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-126.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					76.79		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					76.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					67.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,335.00	963.20	.00		371.80
6241	EMPLOYEE INSURANCE				8,149.00	3,716.10	.00	BEGINNING BALANCE	
01/12/24	22-7					509.93		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					27.34		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					3.36		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					509.93		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					27.34		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3.36		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					509.93		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.88		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				894.31			SALARY AND BENEFIT ADJ	
02/29/24	22-8					509.93		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					509.93		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					27.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					509.93		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					27.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.75		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,043.31	6,975.26	.00		2,068.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1131-3000-1-06210-2211313000106210 - NIP- 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					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
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					.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

22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR		(cont'd)						
6111	CERT FULL-TIME SALAR				3,361,375.00	1,249,849.41	.00	BEGINNING BALANCE	
	01/12/24 22-7					138,757.27		PAYROLL CHARGES	
	01/31/24 22-7					138,757.25		PAYROLL CHARGES	
	02/15/24 22-8					138,757.26		PAYROLL CHARGES	
	02/29/24 22-8					138,757.23		PAYROLL CHARGES	
	04/02/24 22-9					138,757.26		PAYROLL CHARGES	
	04/02/24 22-9					138,757.22		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				3,361,375.00	2,082,392.90	.00		1,278,982.10
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				13,250.00	5,000.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				13,250.00	5,000.00	.00		8,250.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				545,127.00	199,446.48	.00	BEGINNING BALANCE	
	01/12/24 22-7					22,413.02		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					22,405.14		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					22,397.97		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				-10,653.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					22,401.46		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					22,389.69		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					22,297.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				534,474.00	333,751.67	.00		200,722.33
6231	SOCIAL SECURITY				2,554.00	582.47	.00	BEGINNING BALANCE	
	02/23/24 13-8				-1,971.53			SALARY AND BENEFIT ADJ	
TOTAL	SOCIAL SECURITY				582.47	582.47	.00		.00
6232	MEDICARE				49,960.00	17,434.18	.00	BEGINNING BALANCE	
	01/12/24 22-7					1,921.38		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					1,921.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/15/24	22-8					1,921.44		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-1,546.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,921.39		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,921.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,924.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				48,414.00	28,966.16	.00		19,447.84
6241	EMPLOYEE INSURANCE				402,460.00	125,550.74	.00	BEGINNING BALANCE	
01/12/24	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					876.82		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					108.75		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					83.28		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					14,853.55		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					876.82		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					108.75		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					83.28		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					14,853.55		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					876.82		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					108.75		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					83.31		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					14,853.55		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					876.82		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					108.75		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					83.27		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					14,853.55		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					100.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					100.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					876.82		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					108.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					83.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					14,853.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					100.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					876.82		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					108.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					83.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					14,853.55		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				402,460.00	221,685.15	.00		180,774.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1131-3000-1-06300-2211313000106300 - NIP - EPED STIPENDS									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-1131-3000-1-06301-2211313000106301 - NIP-EPED									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION									
6111				CERT FULL-TIME SALAR	56,875.00	20,509.30	.00	BEGINNING BALANCE	
	01/12/24	22-7				2,278.81		PAYROLL CHARGES	
	01/31/24	22-7				2,278.81		PAYROLL CHARGES	
	02/15/24	22-8				2,278.80		PAYROLL CHARGES	
	02/23/24	13-8			-2,183.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				2,278.81		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	04/02/24		22-9			2,278.82		PAYROLL CHARGES	
	04/02/24		22-9			2,278.81		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		54,692.00	34,182.16	.00		20,509.84
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		9,180.00	3,192.54	.00	BEGINNING BALANCE	
	01/12/24		22-7			358.39		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			358.38		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			358.36		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-622.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			358.37		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			358.40		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			358.38		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		8,558.00	5,342.82	.00		3,215.18
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		845.00	276.30	.00	BEGINNING BALANCE	
	01/12/24		22-7			30.62		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			30.62		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			30.60		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-52.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			30.61		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			30.62		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			30.62		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		793.00	459.99	.00		333.01
6241			EMPLOYEE INSURANCE		4,770.00	1,522.14	.00	BEGINNING BALANCE	
	01/12/24		22-7			172.98		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			12.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					1.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.38		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					172.98		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					12.36		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.37		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.95		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					172.98		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					12.36		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.34		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-410.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					172.98		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					12.36		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					172.98		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.37		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					172.98		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.37		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,360.00	2,687.21	.00		1,672.79
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
TOTAL					.00	.00	.00		.00
6112					21,093.00	10,131.59	.00	BEGINNING BALANCE	
	01/12/24	22-7				844.30		PAYROLL CHARGES	
	01/31/24	22-7				844.30		PAYROLL CHARGES	
	02/15/24	22-8				844.30		PAYROLL CHARGES	
	02/23/24	13-8			-830.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				844.30		PAYROLL CHARGES	
	04/02/24	22-9				844.30		PAYROLL CHARGES	
	04/02/24	22-9				844.30		PAYROLL CHARGES	
TOTAL					20,263.00	15,197.39	.00		5,065.61
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					3,044.00	1,538.14	.00	BEGINNING BALANCE	
	01/12/24	22-7				129.16		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				129.16		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				129.16		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			44.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				129.16		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				129.16		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				129.15		PAYROLL CHARGES-FRINGE	
TOTAL					3,088.00	2,313.09	.00		774.91
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					310.00	140.99	.00	BEGINNING BALANCE	
	01/12/24	22-7				11.71		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				11.71		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				11.71		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			-16.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/29/24	22-8					11.71		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.71		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				294.00	211.25	.00		82.75
6241	EMPLOYEE INSURANCE				1,038.00	486.83	.00	BEGINNING BALANCE	
01/12/24	22-7					43.79		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.29		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					43.79		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.29		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					43.79		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.29		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.51		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				8.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					43.79		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.29		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					43.79		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					43.79		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.51		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,046.00	768.47	.00		277.53
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106680 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
6121			SUBSTITUTE AND PART-TIME		126,959.00	38,277.75	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,455.00		PAYROLL CHARGES	
	01/31/24	22-7				3,727.00		PAYROLL CHARGES	
	02/15/24	22-8				6,049.50		PAYROLL CHARGES	
	02/29/24	22-8				9,518.67		PAYROLL CHARGES	
	04/02/24	22-9				8,898.75		PAYROLL CHARGES	
	04/02/24	22-9				7,609.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		126,959.00	75,535.67	.00		51,423.33
6211			TEACHER'S RETIREMENT		.00	43.22	.00	BEGINNING BALANCE	
	02/29/24	22-8				13.50		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				5.58		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	62.30	.00		-62.30
6221			NON-TEACHER RETIREMENT		.00	195.67	.00	BEGINNING BALANCE	
	02/15/24	22-8				88.05		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				77.54		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				58.37		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				13.99		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	433.62	.00		-433.62
6231			SOCIAL SECURITY		7,871.00	2,341.43	.00	BEGINNING BALANCE	
	01/12/24	22-7				71.36		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				231.08		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				371.74		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				586.77		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				543.66		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				471.35		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,871.00	4,617.39	.00		3,253.61
6232			MEDICARE		1,841.00	550.33	.00	BEGINNING BALANCE	
	01/12/24	22-7				16.69		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				54.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				86.94		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				137.25		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				127.15		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				110.24		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,841.00	1,082.64	.00		758.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106680 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									
6131		SUPPLEMENTAL PAY			1,040.00	.00	.00	BEGINNING BALANCE	
04/02/24		22-9				1,000.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			1,040.00	1,000.00	.00		40.00
6211		TEACHER'S RETIREMENT			151.00	.00	.00	BEGINNING BALANCE	
04/02/24		22-9				157.76		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			151.00	157.76	.00		-6.76
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			15.00	.00	.00	BEGINNING BALANCE	
04/02/24		22-9				14.51		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			15.00	14.51	.00		.49
22-1131-3000-1-06960-2211313000106960 - NIP - INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106960 - NIP - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1131-3000-1-07170-2211313000107170 - NIP MENTOR STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
22-1131-3000-1-08250-2211313000108250 - NIP - WELLNESS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
	01/31/24		22-7			220.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	220.00	.00		-220.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
	01/31/24		22-7			13.64		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	13.64	.00		-13.64
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
	01/31/24		22-7			3.19		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	3.19	.00		-3.19
TOTAL FUND - TEACHERS FUND					4,713,259.78	2,903,229.57	.00		1,810,030.21
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542		CLASSROOM EQUIPMENT			4,995.66	3,594.25	.00	BEGINNING BALANCE	
TOTAL		CLASSROOM EQUIPMENT			4,995.66	3,594.25	.00		1,401.41
6543		TECHNOLOGY EQUIPMENT/INFR			3,500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
TOTAL	TECHNOLOGY EQUIPMENT/INFR				3,500.00	.00	.00		3,500.00
44-1131-3000-1-04380-4411313000104380 - NIP - PLTW									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,495.66	3,594.25	.00		4,901.41
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,077,579.49	3,153,289.83	148,660.01		1,775,629.65
11-1191-3000-1-06810-1111913000106810 - NIP									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6161	SUPPORT PART-TIME SALARIE				2,250.00	7,461.80	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				2,250.00	7,461.80	.00		-5,211.80
6221	NON-TEACHER RETIREMENT				200.00	497.07	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				200.00	497.07	.00		-297.07
6231	SOCIAL SECURITY				150.00	456.19	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				150.00	456.19	.00		-306.19
6232	MEDICARE				35.00	106.68	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				35.00	106.68	.00		-71.68
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,500.00	1,999.48	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,500.00	1,999.48	.00		-499.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
6481		ELECTRIC			1,200.00	1,700.00	.00	BEGINNING BALANCE	
TOTAL		ELECTRIC			1,200.00	1,700.00	.00		-500.00
11-1191-3000-1-08890-1111913000108890 - NIP INSTRUCTION									
6311		INSTRUCTIONAL SERVICES			.00	31,792.39	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	31,792.39	.00		-31,792.39
TOTAL FUND - OPERATIONAL FUND					5,335.00	44,013.61	.00		-38,678.61
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131		SUPPLEMENTAL PAY			21,500.00	33,113.50	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			21,500.00	33,113.50	.00		-11,613.50
6211		TEACHER'S RETIREMENT			3,500.00	4,624.49	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			3,500.00	4,624.49	.00		-1,124.49
6221		NON-TEACHER RETIREMENT			150.00	-175.62	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			150.00	-175.62	.00		325.62
6231		SOCIAL SECURITY			450.00	779.11	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			450.00	779.11	.00		-329.11
6232		MEDICARE			300.00	481.12	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			300.00	481.12	.00		-181.12
TOTAL FUND - TEACHERS FUND					25,900.00	38,822.60	.00		-12,922.60
TOTAL FUNCTION - SUMMER SCHOOL					31,235.00	82,836.21	.00		-51,601.21

22-1193-3000-1-06280-2211933000106280 - NIP-ALTERNATIVE PROGRAMS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211933000106280 - NIP-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112113000103080 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,200.00	553.01	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			15.95		4481AMZN MKTP US	
03/12/24	19-9		SHJANP			15.95		4481AMZN MKTP US	
03/12/24	19-9		SHJANP			28.25		4481AMZN MKTP US	
03/12/24	19-9		SHJANP			143.62		9366AMZN MKTP US	
04/04/24	19-9		SHFEBP			65.96		9366AMAZON RET* 113-83402	
TOTAL					1,200.00	822.74	.00		377.26
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					950.00	.00	719.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
03/29/24		21-9	02400863-05 468499	002249 NAGC / NATIONAL		719.00	-719.00	REG. AMY OGLE (FULL CONFE	231.00
TOTAL			PROFESSIONAL SERVICES		950.00	719.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		
6343					148.12	148.12	.00	BEGINNING BALANCE	.00
TOTAL			TRAVEL		148.12	148.12	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PRINTING AND BINDING		.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		
6391					1,550.00	.00	20.12	BEGINNING BALANCE	
02/28/24		17-8	02402456-01	16045 SCHOLASTIC TESTI			43.75	SCORING FIGURAL TTCT STRE	
02/28/24		17-8	02402456-02	16045 SCHOLASTIC TESTI			6.56	SHIPPING & HANDLING (15%)	
03/01/24		21-8	02401644-01 468248	16045 SCHOLASTIC TESTI		20.12	-20.12	SCORING FIGURAL TTCT STRE	
03/06/24		17-9	02402546-01	16045 SCHOLASTIC TESTI			8.75	SCORING FIGURAL TTCT STRA	
03/06/24		17-9	02402546-02	16045 SCHOLASTIC TESTI			1.31	ESTIMATED SHIPPING & HAND	
03/12/24		19-9		SHDECP		19.47		0509CRUSHED RED KIRKWOOD	
03/29/24		17-9	02402696-01	16045 SCHOLASTIC TESTI			8.75	SCORING FIGURAL TTCT STRE	
03/29/24		17-9	02402696-02	16045 SCHOLASTIC TESTI			3.30	ESTIMATED SHIPPING	
TOTAL			OTHER PURCHASED SERVICES		1,550.00	39.59	72.42		1,437.99
6411					400.00	32.32	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		400.00	32.32	.00		367.68
6412					1,378.00	1,169.94	35.63	BEGINNING BALANCE	
02/02/24		21-8	02400810-01 467932	24666 PEARSON CLINICAL		35.63	-35.63	LICENSE RENEWAL - Q-INTER	
TOTAL			TECHNOLOGY SUPPLIES		1,378.00	1,205.57	.00		172.43
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FOOD SUPPLIES		.00	.00	.00		
11-1211-3000-1-06811-1112113000106811 - NIP - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112113000106811 - NIP - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,626.12	2,967.34	72.42		2,586.36
22-1211-3000-1-04100-2212113000104100 - NIP-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
22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				160,838.00	25,843.14	.00	BEGINNING BALANCE	
	01/12/24 22-7					2,871.46		PAYROLL CHARGES	
	01/31/24 22-7					2,871.46		PAYROLL CHARGES	
	02/15/24 22-8					2,871.46		PAYROLL CHARGES	
	02/29/24 22-8					2,871.46		PAYROLL CHARGES	
	04/02/24 22-9					2,871.46		PAYROLL CHARGES	
	04/02/24 22-9					2,871.46		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				160,838.00	43,071.90	.00		117,766.10
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					10,899.00	4,196.93	.00	BEGINNING BALANCE	
01/12/24	22-7					475.16		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					475.16		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					475.16		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				402.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					475.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					475.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					475.16		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	11,301.00	7,047.89	.00		4,253.11
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					961.00	374.84	.00	BEGINNING BALANCE	
01/12/24	22-7					41.65		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					41.65		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					41.65		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				38.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					41.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.65		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	999.00	624.74	.00		374.26
6241					8,543.00	3,133.80	.00	BEGINNING BALANCE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.72		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				523.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,066.00	5,577.00	.00		3,489.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					182,204.00	56,321.53	.00		125,882.47
TOTAL FUNCTION - GIFTED PROGRAM					187,830.12	59,288.87	72.42		128,468.83
22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212213000106940 - NIP SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1221-3000-1-06941-2212213000106941 - NIP SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST									
6111					179,429.00	69,061.50	.00	BEGINNING BALANCE	
	01/12/24		22-7			7,673.50		PAYROLL CHARGES	
	01/31/24		22-7			7,673.50		PAYROLL CHARGES	
	02/15/24		22-8			7,673.50		PAYROLL CHARGES	
	02/23/24		13-8		4,735.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			7,673.50		PAYROLL CHARGES	
	04/02/24		22-9			7,673.50		PAYROLL CHARGES	
	04/02/24		22-9			7,673.50		PAYROLL CHARGES	
TOTAL					184,164.00	115,102.50	.00		69,061.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT		29,265.00	10,911.25	.00	BEGINNING BALANCE	
01/12/24	22-7					1,230.25		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,230.25		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,230.25		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				56.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,230.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,230.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,230.25		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		29,321.00	18,292.75	.00		11,028.25
6232			MEDICARE		2,667.00	957.63	.00	BEGINNING BALANCE	
01/12/24	22-7					105.96		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					105.96		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					105.96		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				3.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					105.96		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					105.96		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					105.96		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,670.00	1,593.39	.00		1,076.61
6241			EMPLOYEE INSURANCE		17,116.00	6,278.04	.00	BEGINNING BALANCE	
01/12/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					764.90		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					4.60		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					764.90		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.60		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					764.90		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				1,045.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					764.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE	(cont'd)						
	04/02/24	22-9					764.90		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					4.60		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					764.90		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					4.60		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			18,161.00	11,171.40	.00		6,989.60
TOTAL FUND - TEACHERS FUND						234,316.00	146,160.04	.00		88,155.96
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION						234,316.00	146,160.04	.00		88,155.96
22-1271-3000-1-06280-2212713000106280 - NIP - ESL										
6111			CERT FULL-TIME SALAR			21,096.00	7,928.28	.00	BEGINNING BALANCE	
	01/12/24	22-7					898.21		PAYROLL CHARGES	
	01/31/24	22-7					898.21		PAYROLL CHARGES	
	02/15/24	22-8					898.21		PAYROLL CHARGES	
	02/23/24	13-8				-4,030.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					898.21		PAYROLL CHARGES	
	04/02/24	22-9					898.21		PAYROLL CHARGES	
	04/02/24	22-9					898.21		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR			17,066.00	13,317.54	.00		3,748.46
6211			TEACHER'S RETIREMENT			3,426.00	1,250.42	.00	BEGINNING BALANCE	
	01/12/24	22-7					143.35		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					143.35		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					143.35		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-660.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					143.35		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					143.35		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					143.35		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT			2,766.00	2,110.52	.00		655.48
6232			MEDICARE			313.00	113.36	.00	BEGINNING BALANCE	
	01/12/24	22-7					12.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212713000106280 - NIP - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/31/24	22-7					12.77		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					12.77		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-66.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					12.77		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.77		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				247.00	189.98	.00		57.02
6241	EMPLOYEE INSURANCE				1,909.00	700.08	.00	BEGINNING BALANCE	
01/12/24	22-7					85.29		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					4.57		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.56		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.54		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					85.29		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.57		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.56		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.54		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					85.29		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.57		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.56		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.54		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				114.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					85.29		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.57		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.56		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					85.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.57		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					85.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.57		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.54		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,023.00	1,245.84	.00		777.16
TOTAL FUND - TEACHERS FUND					22,102.00	16,863.88	.00		5,238.12
TOTAL FUNCTION - BILINGUAL/ELL					22,102.00	16,863.88	.00		5,238.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161								SUPPORT PART-TIME SALARIE (cont'd)	
11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES									
6161					2,559.00	2,529.00	.00	BEGINNING BALANCE	
	02/23/24	13-8			-30.00			SALARY AND BENEFIT ADJ	
	04/02/24	22-9				3,952.00		PAYROLL CHARGES	
TOTAL					2,529.00	6,481.00	.00		-3,952.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					157.00	156.80	.00	BEGINNING BALANCE	
	02/23/24	13-8			-.20			SALARY AND BENEFIT ADJ	
	04/02/24	22-9				245.03		PAYROLL CHARGES-FRINGE	
TOTAL					156.80	401.83	.00		-245.03
6232					38.00	36.67	.00	BEGINNING BALANCE	
	02/23/24	13-8			-1.33			SALARY AND BENEFIT ADJ	
	04/02/24	22-9				57.31		PAYROLL CHARGES-FRINGE	
TOTAL					36.67	93.98	.00		-57.31
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,722.47	6,976.81	.00		-4,254.34
16-1411-3000-1-03080-1614113000103080 - NIP-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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE (cont'd)	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	.00
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00
6221					.00	.00	.00	NON-TEACHER RETIREMENT	.00
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT	.00
6231					.00	.00	.00	SOCIAL SECURITY	.00
TOTAL					.00	.00	.00	SOCIAL SECURITY	.00
6232					.00	.00	.00	MEDICARE	.00
TOTAL					.00	.00	.00	MEDICARE	.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	.00
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE	.00
6391					.00	9,822.50	.00	OTHER PURCHASED SERVICES	.00
02/12/24	17-8	02402307-01		28949 MARK ZABEL			80.00	REFEREE FOR 2 BASKETBALL	
02/12/24	17-8	02402308-01		12682 JEFF HERMAN			80.00	REFEREE FOR TWO BASKETBAL	
02/23/24	21-8	02402307-01	468122	28949 MARK ZABEL		80.00	-80.00	REFEREE FOR 2 BASKETBALL	
02/23/24	21-8	02402308-01	468113	12682 JEFF HERMAN		80.00	-80.00	REFEREE FOR TWO BASKETBAL	
03/12/24	19-9			SHDECP		154.50		9424ROBOTICS EDUCATION &	
03/12/24	19-9			SHDECP		669.50		9424ROBOTICS EDUCATION &	
03/12/24	19-9			SHJANP		51.50		9424ROBOTICS EDUCATION &	
03/12/24	19-9			SHJANP		51.50		9424ROBOTICS EDUCATION &	
03/12/24	19-9			SHJANP		51.50		9424ROBOTICS EDUCATION &	
03/12/24	19-9			SHJANP		51.50		9424ROBOTICS EDUCATION &	
03/14/24	17-9	02402630-01		28978 KIRK CARE INC			646.50	KNOCKOUT TOURNAMENT FUNDR	
TOTAL					.00	11,012.50	646.50	OTHER PURCHASED SERVICES	-11,659.00
6411					.00	30,247.41	242.00	GENERAL SUPPLIES	
01/09/24	17-7	02402026-01		030370 BSN SPORTS, LLC			652.00	ANTHRAC T DOWN FILL PARKA	
01/09/24	17-7	02402026-02		030370 BSN SPORTS, LLC			24.85	FREIGHT	
01/26/24	21-7	02401914-01	467839	20550 KIRKWOOD TRADING		121.00	-121.00	ADULT SMALL - NIPHER ROBO	
01/26/24	21-7	02401914-02	467839	20550 KIRKWOOD TRADING		96.80	-96.80	ADULT MEDIUM - NIPHER ROBO	
01/26/24	21-7	02401914-03	467839	20550 KIRKWOOD TRADING		24.20	-24.20	ADULT LARGE - NIPHER ROBO	
01/30/24	17-7	02402175-01		15391 LOWE'S HOME CENT			700.00	LUMBER, HARDWARE, LIGHTIN	
02/01/24	17-7	02402187-01		18729 OFFICE ESSENTIAL			212.01	'BETWEEN' TABLE TOP - 36"	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/01/24	17-7	02402187-02		18729 OFFICE ESSENTIAL			223.69	BAR HEIGHT TABLE BASE	
02/01/24	17-7	02402187-03		18729 OFFICE ESSENTIAL			771.93	MOTIVATE CAFE HEIGHT STOO	
02/01/24	17-7	02402187-04		18729 OFFICE ESSENTIAL			150.00	DELIVERY & ASSEMBLY	
02/09/24	17-8	02402296-01		25128 ROGUE FITNESS			47.50	12.5LB ROGUE RUBBER HEX D	
02/09/24	17-8	02402296-02		25128 ROGUE FITNESS			61.75	17.5LB ROGUE RUBBER HEX D	
02/09/24	17-8	02402296-03		25128 ROGUE FITNESS			76.00	22.5LB ROGUE RUBBER HEX D	
02/09/24	17-8	02402296-04		25128 ROGUE FITNESS			90.25	27.5LB ROGUE RUBBER HEX D	
02/09/24	17-8	02402296-05		25128 ROGUE FITNESS			175.75	55LB ROGUE RUBBER HEX DUM	
02/09/24	17-8	02402296-06		25128 ROGUE FITNESS			194.75	60LB ROGUE RUBBER HEX DUM	
02/09/24	17-8	02402296-07		25128 ROGUE FITNESS			213.75	65LB ROGUE RUBBER HEX DUM	
02/09/24	17-8	02402296-08		25128 ROGUE FITNESS			28.50	7.5LB ROGUE RUBBER HEX DU	
02/09/24	17-8	02402296-09		25128 ROGUE FITNESS			228.00	70LB ROGUE RUBBER HEX DUM	
02/09/24	17-8	02402296-10		25128 ROGUE FITNESS			231.86	FREIGHT	
02/09/24	17-8	02402297-01		18741 SAM'S CLUB			100.00	TEACHER OF THE YEAR - SHE	
02/14/24	21-8	02402175-01		15391 LOWE'S HOME CENT		.00	-700.00	LUMBER, HARDWARE, LIGHTIN	
02/16/24	21-8	02402026-01	468037	030370 BSN SPORTS, LLC		652.00	-652.00	ANTHRAX DOWN FILL PARKA	
02/16/24	21-8	02402026-02	468037	030370 BSN SPORTS, LLC		24.85	-24.85	FREIGHT	
02/21/24	17-8	02402393-01		14664 PATRICIA GOEKE			35.00	REIMBURSEMENT FOR FLOWER	
02/23/24	21-8	02402393-01	468138	14664 PATRICIA GOEKE		35.00	-35.00	REIMBURSEMENT FOR FLOWER	
03/01/24	21-8	02402297-01	468246	18741 SAM'S CLUB		86.92	-100.00	TEACHER OF THE YEAR - SHE	
03/01/24	17-8	02402482-01		26126 LOGO DADDY GRAPH			293.25	STUCO APPAREL - GILDAN SO	
03/01/24	17-8	02402482-02		26126 LOGO DADDY GRAPH			194.48	STUCO APPAREL - GILDAN AD	
03/01/24	17-8	02402482-03		26126 LOGO DADDY GRAPH			80.00	SCREEN SETUP FEE	
03/08/24	21-9	02402296-01	468343	25128 ROGUE FITNESS		47.50	-47.50	12.5LB ROGUE RUBBER HEX D	
03/08/24	21-9	02402296-02	468343	25128 ROGUE FITNESS		61.75	-61.75	17.5LB ROGUE RUBBER HEX D	
03/08/24	21-9	02402296-03	468343	25128 ROGUE FITNESS		76.00	-76.00	22.5LB ROGUE RUBBER HEX D	
03/08/24	21-9	02402296-04	468343	25128 ROGUE FITNESS		90.25	-90.25	27.5LB ROGUE RUBBER HEX D	
03/08/24	21-9	02402296-05	468343	25128 ROGUE FITNESS		175.75	-175.75	55LB ROGUE RUBBER HEX DUM	
03/08/24	21-9	02402296-06	468343	25128 ROGUE FITNESS		194.75	-194.75	60LB ROGUE RUBBER HEX DUM	
03/08/24	21-9	02402296-07	468343	25128 ROGUE FITNESS		213.75	-213.75	65LB ROGUE RUBBER HEX DUM	
03/08/24	21-9	02402296-08	468343	25128 ROGUE FITNESS		28.50	-28.50	7.5LB ROGUE RUBBER HEX DU	
03/08/24	21-9	02402296-09	468343	25128 ROGUE FITNESS		228.00	-228.00	70LB ROGUE RUBBER HEX DUM	
03/08/24	21-9	02402296-10	468343	25128 ROGUE FITNESS		231.86	-231.86	FREIGHT	
03/12/24	19-9		SHJANP			-6.18		4481SP PRIME SPORTS MW	
03/12/24	19-9		SHJANP			28.04		4481WALGREENS #4392	
03/12/24	19-9		SHJANP			49.99		4481OK HATCHERY FEED & GA	
03/12/24	19-9		SHJANP			51.50		9424ROBOTICS EDUCATION &	
03/12/24	19-9		SHJANP			81.13		4481SP PRIME SPORTS MW	
03/12/24	19-9		SHJANP			509.96		9366AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES		(cont'd)					
	03/12/24	19-9		SHDECP			1.83		9366WWW.AMAZON*	112-35425
	03/12/24	19-9		SHDECP			15.99		9366AMZN MKTP US	
	03/12/24	19-9		SHDECP			34.99		4481OK HATCHERY FEED & GA	
	03/12/24	19-9		SHDECP			41.74		4481OK HATCHERY FEED & GA	
	03/12/24	19-9		SHDECP			300.00		9382CANVA* I03993-4712482	
	03/12/24	19-9		SHDECP			520.00		4481GCPASTL.ORG	
	03/12/24	19-9		SHDECP			2,344.13		4481ME-CHESTERFIELD-SERTI	
	04/04/24	19-9		SHFEBP			7.99		4481AMZN MKTP US	
	04/04/24	19-9		SHFEBP			9.19		4481AMZN MKTP US	
	04/04/24	19-9		SHFEBP			12.99		4481TRADER JOE S #695	
	04/04/24	19-9		SHFEBP			18.80		4481AMZN MKTP US	
	04/04/24	19-9		SHFEBP			21.74		4481OK HATCHERY FEED & GA	
	04/04/24	19-9		SHFEBP			35.47		4481AMZN MKTP US	
	04/04/24	19-9		SHFEBP			42.40		9382LOWES #00764	
	04/04/24	19-9		SHFEBP			44.81		4481AMZN MKTP US	
	04/04/24	19-9		SHFEBP			50.00		4481TRADER JOE S #695	
	04/04/24	19-9		SHFEBP			58.04		4481SP AMERICAN BUTTON M	
	04/04/24	19-9		SHFEBP			63.33		4481SQ *PRETZEL BOYS SUNS	
	04/04/24	19-9		SHFEBP			70.33		4481SLACKBOW.COM	
	04/04/24	19-9		SHFEBP			70.50		4481DOMINOS 1584	
	04/04/24	19-9		SHFEBP			76.85		9382HOBBY LOBBY #0311	
	04/04/24	19-9		SHFEBP			85.34		4481DOMINOS 1584	
	04/04/24	19-9		SHFEBP			95.88		9382MENARDS 3326	
	04/04/24	19-9		SHFEBP			98.33		4481DOMINOS 1584	
	04/04/24	19-9		SHFEBP			221.82		9382THE HOME DEPOT 3007	
	04/04/24	19-9		SHFEBP			246.96		9424LOWES #00764	
TOTAL			GENERAL SUPPLIES			.00	37,940.18	1,925.36		-39,865.54
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	48,952.68	2,571.86		-51,524.54
22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES										
6131			SUPPLEMENTAL PAY			22,571.00	10,488.00	.00	BEGINNING BALANCE	
	02/23/24	13-8				-12,083.00			SALARY AND BENEFIT ADJ	
	04/02/24	22-9					4,002.67		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY			10,488.00	14,490.67	.00		-4,002.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					3,396.00	1,615.54	.00	BEGINNING BALANCE	
02/23/24	13-8				-1,780.46			SALARY AND BENEFIT ADJ	
04/02/24	22-9					626.18		PAYROLL CHARGES-FRINGE	
TOTAL					1,615.54	2,241.72	.00		-626.18
6232					338.00	137.29	.00	BEGINNING BALANCE	
02/23/24	13-8				-200.71			SALARY AND BENEFIT ADJ	
04/02/24	22-9					52.55		PAYROLL CHARGES-FRINGE	
TOTAL					137.29	189.84	.00		-52.55
TOTAL FUND - TEACHERS FUND					12,240.83	16,922.23	.00		-4,681.40
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY									
6541					.00	26,675.00	.00	BEGINNING BALANCE	
TOTAL					.00	26,675.00	.00		-26,675.00
6543					.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6543									
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	26,675.00	.00		-26,675.00
TOTAL FUNCTION - STUDENT ACTIVITIES					14,963.30	99,526.72	2,571.86		-87,135.28
11-1491-3000-1-04350-1114913000104350 - NIP - ROBOTICS									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					18,000.00	12,694.80	.00	BEGINNING BALANCE	
03/05/24	17-9	02402531-01		24505 VEX ROBOTICS INC			53.67	T8 STAR SCREWDRIVER (5-PK	
03/05/24	17-9	02402531-02		24505 VEX ROBOTICS INC			69.38	OPEN END WRENCH (12-PK)	
03/05/24	17-9	02402531-03		24505 VEX ROBOTICS INC			74.90	RUBBER SHAFT COLLAR (30-P	
03/05/24	17-9	02402531-04		24505 VEX ROBOTICS INC			114.45	CLAW KIT V2	
03/05/24	17-9	02402531-05		24505 VEX ROBOTICS INC			93.79	METAL & HARDWARE KIT	
03/05/24	17-9	02402531-06		24505 VEX ROBOTICS INC			26.11	SHIPPING & HANDLING	
03/14/24	17-9	02402624-01		24505 VEX ROBOTICS INC			4,138.97	EXP SMALL CLASSROOM BUNDL	
TOTAL					18,000.00	12,694.80	4,571.27		733.93
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,000.00	12,694.80	4,571.27		733.93
22-1491-3000-1-04350-2214913000104350 - NIP - ROBOTICS									
6131					3,450.00	405.88	.00	BEGINNING BALANCE	
01/12/24	22-7					202.94		PAYROLL CHARGES	
01/31/24	22-7					202.94		PAYROLL CHARGES	
02/15/24	22-8					202.94		PAYROLL CHARGES	
02/29/24	22-8					202.94		PAYROLL CHARGES	
04/02/24	22-9					202.94		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214913000104350 - NIP - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
04/02/24						202.94		PAYROLL CHARGES	
TOTAL					3,450.00	1,623.52	.00		1,826.48
6211				TEACHER'S RETIREMENT	500.00	65.49	.00	BEGINNING BALANCE	
01/12/24						33.31		PAYROLL CHARGES-FRINGE	
01/31/24						33.31		PAYROLL CHARGES-FRINGE	
02/15/24						33.31		PAYROLL CHARGES-FRINGE	
02/29/24						33.31		PAYROLL CHARGES-FRINGE	
04/02/24						33.31		PAYROLL CHARGES-FRINGE	
04/02/24						33.31		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	500.00	265.35	.00		234.65
6232				MEDICARE	50.00	5.88	.00	BEGINNING BALANCE	
01/12/24						2.94		PAYROLL CHARGES-FRINGE	
01/31/24						2.94		PAYROLL CHARGES-FRINGE	
02/15/24						2.94		PAYROLL CHARGES-FRINGE	
02/29/24						2.94		PAYROLL CHARGES-FRINGE	
04/02/24						2.94		PAYROLL CHARGES-FRINGE	
04/02/24						2.94		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	50.00	23.52	.00		26.48
TOTAL FUND - TEACHERS FUND					4,000.00	1,912.39	.00		2,087.61
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					22,000.00	14,607.19	4,571.27		2,821.54
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL SERVICES	.00	.00	.00		.00
11-1911-3000-1-08890-1119113000108890 - NIP INSTRUCTION									
6311				INSTRUCTIONAL SERVICES	.00	1,412.53	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL SERVICES	.00	1,412.53	.00		-1,412.53
6412				TECHNOLOGY SUPPLIES	.00	90.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	90.00	.00		-90.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119113000108890 - NIP INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	1,502.53	.00		-1,502.53
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	1,502.53	.00		-1,502.53
11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT									
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL SERVICES	.00	.00	.00		.00
11-1941-3000-1-08820-1119413000108820 - NIP INSTR									
6311				INSTRUCTIONAL SERVICES	.00	10,364.40	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL SERVICES	.00	10,364.40	.00		-10,364.40
11-1941-3000-1-08890-1119413000108890 - NIP - CONTRACTED ED									
6311				INSTRUCTIONAL SERVICES	36,400.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL SERVICES	36,400.00	.00	.00		36,400.00
TOTAL FUND - OPERATIONAL FUND					36,400.00	10,364.40	.00		26,035.60
TOTAL FUNCTION - CONTRACTED ED SERVICES					36,400.00	10,364.40	.00		26,035.60
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151				SUPPORT FULL-TIME SALARIE	17,555.00	8,801.04	.00	BEGINNING BALANCE	
	01/12/24	22-7				733.42		PAYROLL CHARGES	
	01/31/24	22-7				733.42		PAYROLL CHARGES	
	02/15/24	22-8				733.42		PAYROLL CHARGES	
	02/27/24	13-8			47.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				733.42		PAYROLL CHARGES	
	04/02/24	22-9				733.42		PAYROLL CHARGES	
	04/02/24	22-9				733.42		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	17,602.00	13,201.56	.00		4,400.44
6221				NON-TEACHER RETIREMENT	1,354.00	660.06	.00	BEGINNING BALANCE	
	01/12/24	22-7				55.55		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				55.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
02/15/24			22-8			55.55		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-27.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			55.55		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			55.55		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			55.55		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,327.00	993.37	.00		333.63
6231			SOCIAL SECURITY		1,152.00	540.97	.00	BEGINNING BALANCE	
01/12/24			22-7			45.00		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			45.00		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			45.00		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-61.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			45.00		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			45.00		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			45.00		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,091.00	810.97	.00		280.03
6232			MEDICARE		270.00	126.50	.00	BEGINNING BALANCE	
01/12/24			22-7			10.52		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			10.52		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			10.52		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-15.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			10.52		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			10.52		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			10.52		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		255.00	189.62	.00		65.38
6241			EMPLOYEE INSURANCE		1,675.00	831.96	.00	BEGINNING BALANCE	
01/12/24			22-7			5.13		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			.63		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			.44		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			70.63		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			5.13		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			.63		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			.44		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			70.63		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			5.13		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			.63		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/15/24	22-8					70.63		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				79.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					5.13		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.63		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.44		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					70.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.44		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					70.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.44		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					70.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,754.00	1,292.94	.00		461.06
11-2113-3000-1-06960-1121133000106960 - NIP									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					800.00	496.63	.00	BEGINNING BALANCE	
TOTAL					800.00	496.63	.00		303.37
6343					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
6371					75.00	75.00	.00	BEGINNING BALANCE	
TOTAL					75.00	75.00	.00		.00
6391					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6411					4,000.00	3,386.62	.00	BEGINNING BALANCE	
TOTAL					4,000.00	3,386.62	.00		613.38
6412					1,433.33	1,370.46	.00	BEGINNING BALANCE	
TOTAL					1,433.33	1,370.46	.00		62.87
11-2113-3000-1-08260-1121133000108260 - NIP - EQUITY									
6319					3,350.00	2,400.00	.00	BEGINNING BALANCE	
	02/28/24		13-8		-950.00				
TOTAL					2,400.00	2,400.00	.00		.00
6343					300.00	.00	.00	BEGINNING BALANCE	
	02/28/24		13-8		-300.00				
TOTAL					.00	.00	.00		.00
6391					2,000.00	1,141.00	525.44	BEGINNING BALANCE	
	01/17/24	17-7	02402073-01	28891 TALKING PEACE LL			25.28	CONTINUATION OF PO 024016	
	01/26/24	21-7	02401647-01 467856	28891 TALKING PEACE LL		399.35	-399.35	OPENING KEYNOTE SPEECH -	
	01/26/24	21-7	02401647-02 467856	28891 TALKING PEACE LL		31.38	-31.38	LICENSE TO SCREEN "CIRCLE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133000108260 - NIP - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
01/26/24	21-7	02401647-03	467856	28891 TALKING PEACE LL		119.99	-119.99	TRAVEL EXPENSE FOR ERIC B	
01/26/24	18-7	02401647-03		28891 TALKING PEACE LL			25.28	CHANGE ORDER - 1	
01/26/24	21-7	02402073-01		28891 TALKING PEACE LL		.00	-25.28	CONTINUATION OF PO 024016	
02/28/24	13-8					-308.28			
TOTAL				OTHER PURCHASED SERVICES	1,691.72	1,691.72	.00		.00
6411					863.00	120.59	.00	BEGINNING BALANCE	
02/28/24	13-8				-742.41				
TOTAL				GENERAL SUPPLIES	120.59	120.59	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					33,799.64	26,029.48	.00		7,770.16
TOTAL FUNCTION - SOCIAL WORKERS					33,799.64	26,029.48	.00		7,770.16
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6151					7,735.00	3,212.13	.00	BEGINNING BALANCE	
01/12/24	22-7					253.03		PAYROLL CHARGES	
01/31/24	22-7					253.03		PAYROLL CHARGES	
02/15/24	22-8					253.03		PAYROLL CHARGES	
02/27/24	13-8				-1,662.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					253.03		PAYROLL CHARGES	
04/02/24	22-9					253.03		PAYROLL CHARGES	
04/02/24	22-9					253.03		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	6,073.00	4,730.31	.00		1,342.69
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					616.00	237.98	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				NON-TEACHER RETIREMENT (cont'd)					
01/12/24	22-7					20.69		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.70		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.69		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-125.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.69		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.69		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.69		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	491.00	362.13	.00		128.87
6231				SOCIAL SECURITY	507.00	199.16	.00	BEGINNING BALANCE	
01/12/24	22-7					15.69		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					15.69		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					15.69		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-130.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					15.69		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					15.69		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					15.69		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	377.00	293.30	.00		83.70
6232				MEDICARE	119.00	46.59	.00	BEGINNING BALANCE	
01/12/24	22-7					3.67		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3.67		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.67		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-31.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					3.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.66		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	88.00	68.60	.00		19.40
6241				EMPLOYEE INSURANCE	996.00	500.30	.00	BEGINNING BALANCE	
01/12/24	22-7					45.86		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.46		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.30		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.15		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					45.86		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.46		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.30		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.15		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					45.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/15/24	22-8					2.46		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.30		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.15		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				90.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					45.86		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.46		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.30		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					45.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					45.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.15		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,086.00	792.92	.00		293.08
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.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				340.00	143.79	.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: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121213000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
01/05/24	13-7				-96.21			TO NIP 6412,FR TIL 6343	
01/17/24	17-7	02402076-01		23216 TONYA AMPEY-ELON			89.26	JUL-DEC 23 MILEAGE REIMBU	
01/17/24	17-7	02402080-01		28657 LATOYA JONES			20.20	JUL-DEC MILEAGE REIMBURSE	
01/19/24	21-7	02402076-01	467812	23216 TONYA AMPEY-ELON		89.26	-89.26	JUL-DEC 23 MILEAGE REIMBU	
01/19/24	21-7	02402080-01	467781	28657 LATOYA JONES		20.20	-20.20	JUL-DEC MILEAGE REIMBURSE	
01/30/24	13-7				237.00			FR WES 6343	
02/01/24	17-7	02402202-01		21522 GINA MULLER			226.05	JUL-DEC 23 MILEAGE REIMBU	
02/02/24	17-7	02402213-01		20982 ELIZABETH LOCK			16.31	JUL-DEC 23 MILEAGE REIMBU	
02/09/24	21-8	02402202-01	467974	21522 GINA MULLER		226.05	-226.05	JUL-DEC 23 MILEAGE REIMBU	
02/09/24	21-8	02402213-01	467968	20982 ELIZABETH LOCK		16.31	-16.31	JUL-DEC 23 MILEAGE REIMBU	
TOTAL	TRAVEL				480.79	495.61	.00		-14.82
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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,270.63	3,270.63	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				3,270.63	3,270.63	.00		.00
6412	TECHNOLOGY SUPPLIES				885.00	738.75	146.25	BEGINNING BALANCE	
01/05/24	13-7				615.63			FR NIP,ROB,KEY 6343	
01/08/24	17-7	02402007-01		28751 CONNER BUSINESS			615.63	EFORMS & MORE - STANDARD	
01/12/24	21-7	02400216-01	467689	28751 CONNER BUSINESS		123.13	-146.25	EFORMS & MORE - STANDARD	
03/01/24	21-8	02402007-01	468212	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,500.63	985.01	492.50		23.12
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					13,367.05	10,998.51	492.50		1,876.04

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112									
ADMIN SALARIES (cont'd)									
22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK									
6112					16,323.00	7,858.66	.00	BEGINNING BALANCE	
	01/12/24		22-7			654.89		PAYROLL CHARGES	
	01/31/24		22-7			654.89		PAYROLL CHARGES	
	02/15/24		22-8			654.89		PAYROLL CHARGES	
	02/23/24		13-8		-606.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			654.89		PAYROLL CHARGES	
	04/02/24		22-9			654.90		PAYROLL CHARGES	
	04/02/24		22-9			654.89		PAYROLL CHARGES	
TOTAL					15,717.00	11,788.01	.00		3,928.99
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					2,361.00	1,194.42	.00	BEGINNING BALANCE	
	01/12/24		22-7			100.03		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			100.02		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			100.03		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		68.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			100.03		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			100.03		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			100.03		PAYROLL CHARGES-FRINGE	
TOTAL					2,429.00	1,794.59	.00		634.41
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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
6232		MEDICARE				239.00	104.85	.00	BEGINNING BALANCE	
	01/12/24	22-7					8.72		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					8.71		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					8.71		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-11.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					8.71		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					8.72		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					8.71		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				228.00	157.13	.00		70.87
6241		EMPLOYEE INSURANCE				850.00	383.44	.00	BEGINNING BALANCE	
	01/12/24	22-7					.29		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.35		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.39		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					32.35		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.29		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.35		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.40		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					32.35		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.29		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.35		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.40		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					32.35		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				193.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					.29		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.35		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					.39		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					32.35		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.29		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.35		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.39		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.29		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.35		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.40		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					32.35		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					32.35		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				1,043.00	595.75	.00		447.25
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					19,417.00	14,335.48	.00		5,081.52
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					32,784.05	25,333.99	492.50		6,957.56
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,000.00	198.29	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHDECP		14.99		9366AMAZON.COM*FY5XT8KD3	
	03/12/24	19-9		SHJANP		29.99		4481AMAZON.COM*R83KV31U2	
	03/12/24	19-9		SHJANP		33.98		9366AMAZON.COM*TK6U27ZH1	

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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 - 1121223000103080 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
03/12/24	19-9		SHJANP			54.24		4481AMZN MKTP US	
04/04/24	19-9		SHFEBP			14.37		4481AMZN MKTP US	
04/04/24	19-9		SHFEBP			15.58		9366AMAZON RET* 113-06566	
04/04/24	19-9		SHFEBP			17.76		4481WALMART.COM 800966654	
04/04/24	19-9		SHFEBP			17.98		9366AMZN MKTP US	
04/04/24	19-9		SHFEBP			18.29		4481WALMART.COM	
04/04/24	19-9		SHFEBP			23.40		4481WALMART.COM 800966654	
04/04/24	19-9		SHFEBP			29.96		4481WM SUPERCENTER #2694	
04/04/24	19-9		SHFEBP			32.96		4481WALMART.COM	
04/04/24	19-9		SHFEBP			139.05		4481AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,000.00	640.84	.00		359.16
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2122-3000-1-06810-1121223000106810 - NIP - GUIDANCE									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2122-3000-1-08830-1121223000108830 - NIP GUIDIANCE									
6337		TECH-REPAIRS AND MAINT			4,000.00	5,531.62	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			4,000.00	5,531.62	.00		-1,531.62
6411		GENERAL SUPPLIES			1,250.00	.00	.00	BEGINNING BALANCE	
03/13/24	17-9	02402573-01		26354 DRC/CTB			801.90	MAP ASSESSMENTS SPRING 20	
TOTAL		GENERAL SUPPLIES			1,250.00	.00	801.90		448.10
TOTAL FUND - OPERATIONAL FUND					6,250.00	6,172.46	801.90		-724.36
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111		CERT FULL-TIME SALAR			223,143.00	89,145.27	.00	BEGINNING BALANCE	
01/12/24	22-7					9,905.03		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221223000106280 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	01/31/24		22-7			9,905.03		PAYROLL CHARGES	
	02/15/24		22-8			9,905.03		PAYROLL CHARGES	
	02/23/24		13-8		14,578.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			9,905.03		PAYROLL CHARGES	
	04/02/24		22-9			9,905.03		PAYROLL CHARGES	
	04/02/24		22-9			9,905.03		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		237,721.00	148,575.45	.00		89,145.55
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		35,820.00	13,770.37	.00	BEGINNING BALANCE	
	01/12/24		22-7			1,546.94		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			1,529.43		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			1,546.94		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		1,223.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			1,529.43		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			1,545.04		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			1,545.04		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		37,043.00	23,013.19	.00		14,029.81
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,317.00	1,265.89	.00	BEGINNING BALANCE	
	01/12/24		22-7			137.45		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			138.76		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			137.45		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		130.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			138.76		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			137.52		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			137.52		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,447.00	2,093.35	.00		1,353.65

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221223000106280 - NIP-COUNSELING SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE	INSURANCE	(cont'd)						
6241		EMPLOYEE	INSURANCE			17,341.00	6,124.32	.00	BEGINNING BALANCE	
	01/12/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					664.95		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					7.56		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					5.95		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					664.95		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					7.56		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					5.95		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					664.95		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					7.56		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					5.95		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				553.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					664.95		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					7.56		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					5.95		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					7.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.95		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					7.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.95		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE	INSURANCE			17,894.00	10,741.20	.00		7,152.80
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221223000106280 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					296,105.00	184,423.19	.00		111,681.81
TOTAL FUNCTION - COUNSELING SERVICES					302,355.00	190,595.65	801.90		110,957.45
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6391		OTHER PURCHASED SERVICES			250.00	99.07	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			250.00	99.07	.00		150.93
6411		GENERAL SUPPLIES			2,170.00	811.87	4.36	BEGINNING BALANCE	
	02/13/24	13-8			-250.00			NURSE C/O 2024-25	
	03/12/24	19-9		SHJANP		2.99		9491AMZN MKTP US	
	03/12/24	19-9		SHJANP		4.96		9491AMZN MKTP US	
	03/12/24	19-9		SHJANP		21.01		9491AMZN MKTP US	
	03/12/24	19-9		SHJANP		52.09		9491AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,920.00	892.92	4.36		1,022.72
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			45,832.00	19,081.26	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,914.75		PAYROLL CHARGES	
	01/31/24	22-7				1,914.75		PAYROLL CHARGES	
	02/15/24	22-8				1,914.75		PAYROLL CHARGES	
	02/27/24	13-8			122.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,914.75		PAYROLL CHARGES	
	04/02/24	22-9				1,914.75		PAYROLL CHARGES	
	04/02/24	22-9				1,914.75		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			45,954.00	30,569.76	.00		15,384.24
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			3,810.00	1,541.90	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				NON-TEACHER RETIREMENT (cont'd)					
01/12/24	22-7					159.17		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					159.17		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					159.17		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-38.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					159.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					159.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					159.17		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	3,772.00	2,496.92	.00		1,275.08
6231				SOCIAL SECURITY	3,005.00	926.97	.00	BEGINNING BALANCE	
01/12/24	22-7					92.28		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					92.28		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					92.28		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-156.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					92.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					92.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					92.28		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	2,849.00	1,480.65	.00		1,368.35
6232				MEDICARE	703.00	216.81	.00	BEGINNING BALANCE	
01/12/24	22-7					21.58		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					21.58		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					21.58		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-37.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					21.58		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.58		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.58		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	666.00	346.29	.00		319.71
6241				EMPLOYEE INSURANCE	8,158.00	3,476.30	.00	BEGINNING BALANCE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.15		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.15		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.15		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				895.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.15		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,053.00	5,916.08	.00		3,136.92
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3000-1-06810-1121343000106810 - NIP-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	875.99	.00	BEGINNING BALANCE	
01/31/24	22-7					210.76		PAYROLL CHARGES	
02/15/24	22-8					174.43		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	1,261.18	.00		-1,261.18
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343000106810 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(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	54.32	.00	BEGINNING BALANCE	
	01/31/24		22-7			13.07		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			10.82		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	78.21	.00		-78.21
6232				MEDICARE	.00	12.71	.00	BEGINNING BALANCE	
	01/31/24		22-7			3.06		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			2.53		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	18.30	.00		-18.30
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-3000-1-07580-1121343000107580 - NIP NURSING									
6153				SUBSTITUTE SALARIES-SUPP	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343000107580 - NIP NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					64,464.00	43,159.38	4.36		21,300.26
TOTAL FUNCTION - NURSING SERVICES					64,464.00	43,159.38	4.36		21,300.26
11-2139-3000-3-05170-1121393000305170 - NIP-FEMININE HYGIENE GRAN									
6411		GENERAL SUPPLIES			386.84	386.47	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			386.84	386.47	.00		.37
TOTAL FUND - OPERATIONAL FUND					386.84	386.47	.00		.37
TOTAL FUNCTION - OTHER HEALTH SERVICES					386.84	386.47	.00		.37
11-2142-3000-1-06810-1121423000106810 - NIP - DISTRICT									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
11-2142-3000-1-08840-1121423000108840 - NIP PYSCH SERV									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3000-1-06280-2221423000106280 - NIP - PSYCH SERV									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221423000106280 - NIP - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3000-1-06120-1122123000106120 - CURRICULUM OFFICE SUPPORT									
6151			SUPPORT FULL-TIME SALARIE		15,643.00	6,694.55	.00	BEGINNING BALANCE	
	01/12/24		22-7			483.26		PAYROLL CHARGES	
	01/31/24		22-7			483.26		PAYROLL CHARGES	
	02/15/24		22-8			483.26		PAYROLL CHARGES	
	02/27/24		13-8		-4,045.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			483.26		PAYROLL CHARGES	
	04/02/24		22-9			483.24		PAYROLL CHARGES	
	04/02/24		22-9			483.26		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		11,598.00	9,594.09	.00		2,003.91
6161			SUPPORT PART-TIME SALARIE		7,184.00	3,595.39	.00	BEGINNING BALANCE	
	01/12/24		22-7			299.61		PAYROLL CHARGES	
	01/31/24		22-7			299.61		PAYROLL CHARGES	
	02/15/24		22-8			299.61		PAYROLL CHARGES	
	02/27/24		13-8		7.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			299.62		PAYROLL CHARGES	
	04/02/24		22-9			299.61		PAYROLL CHARGES	
	04/02/24		22-9			299.61		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		7,191.00	5,393.06	.00		1,797.94
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,819.00	739.26	.00	BEGINNING BALANCE	
	01/12/24		22-7			60.28		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			66.65		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			63.46		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-313.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
	02/29/24		22-8			63.47		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			63.46		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			63.47		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,506.00	1,120.05	.00		385.95
6231			SOCIAL SECURITY		1,497.00	631.08	.00	BEGINNING BALANCE	
	01/12/24		22-7			48.22		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			48.22		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			48.21		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-332.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			48.23		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			48.22		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			48.24		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,165.00	920.42	.00		244.58
6232			MEDICARE		350.00	147.59	.00	BEGINNING BALANCE	
	01/12/24		22-7			11.27		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			11.27		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			11.27		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-78.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			11.27		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			11.27		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			11.28		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		272.00	215.22	.00		56.78
6241			EMPLOYEE INSURANCE		2,988.00	1,405.82	.00	BEGINNING BALANCE	
	01/12/24		22-7			90.41		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			4.85		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			.60		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			.48		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			177.99		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			9.55		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			1.18		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			.48		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			134.20		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			7.20		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			.89		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			.46		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		190.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/29/24	22-8					.46		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					134.20		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					7.20		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.48		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					134.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.48		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					134.20		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,178.00	2,262.40	.00		915.60
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
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				500.00	.00	.00		500.00
6221	NON-TEACHER RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				50.00	.00	.00		50.00
6231	SOCIAL SECURITY				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				35.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				35.00	.00	.00		35.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				14,831.56	3,260.45	.00	BEGINNING BALANCE	
01/05/24	17-7 02401988-01			28841 PEDAGOGY IN ACTI			63.00	WORKSHOP FACILITATION ON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319								PROFESSIONAL SERVICES (cont'd)	
01/08/24	17-7	02402002-01		28841 PEDAGOGY IN ACTI			975.00	WORKSHOP FACILITATION, NI	
01/12/24	21-7	02402002-01	467723	28841 PEDAGOGY IN ACTI		975.00	-975.00	WORKSHOP FACILITATION, NI	
01/18/24	13-7							TR OUT FOR FURNITURE&TRAV	
01/24/24	17-7	02402143-01		28841 PEDAGOGY IN ACTI				89.31 WORKSHOP FACILITATION FOR	
01/30/24	17-7	02402176-01		28841 PEDAGOGY IN ACTI				89.31 PD ON 3/28/24 - 2ND YOUR	
02/02/24	21-8	02402143-01	467933	28841 PEDAGOGY IN ACTI		89.31	-89.31	WORKSHOP FACILITATION FOR	
02/12/24	17-8	02402310-01		24834 DAJAE WILLIAMS				57.24 SPEAKER FOR STEAMFEST SAT	
02/23/24	21-8	02402310-01	468101	24834 DAJAE WILLIAMS		57.24	-57.24	SPEAKER FOR STEAMFEST SAT	
03/04/24	13-8							CURRICULUM 2024-25 CO	
03/12/24	19-9		SHDECP			67.00		9762ASCD	
03/12/24	19-9		SHJANP			20.50		3219MU EXT CONF & EVENTS	
03/14/24	17-9	02402634-01		28970 MISSOURI TRADE &			5.73	REGISTER LIZ GRANA FOR EX	
03/25/24	19-9		SH0325A			1,421.94		RECLASS PO 02402356	
TOTAL					8,075.22	5,891.44	158.04		2,025.74
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,500.00	2,639.81	.00	BEGINNING BALANCE	
01/18/24	13-7					1,239.81		TR FROM 6319	
02/28/24	13-8					400.00		FIX NEG. BALANCES	
TOTAL					3,139.81	2,639.81	.00		500.00
6363					.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			45.27		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			14.72		COPY CENTER CHARGES	
TOTAL					.00	59.99	.00		-59.99
6371					2,000.00	342.75	.00	BEGINNING BALANCE	
TOTAL					2,000.00	342.75	.00		1,657.25
6391					2,568.44	2,041.62	526.82	BEGINNING BALANCE	
01/05/24	21-7	02401478-03	467660	28893 TRANSFORM LEARNI		23.00	-23.00	COACHING DEC.05,2023	
01/05/24	21-7	02401478-04	467660	28893 TRANSFORM LEARNI		23.00	-23.00	COACHING DEC.19,2023	
02/28/24	13-8					250.00		FIX NEG. BALANCES	
03/08/24	21-9	02401478-05	468367	28893 TRANSFORM LEARNI		45.81	-45.81	COACHING JANUARY 9, 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
			OTHER PURCHASED SERVICES (cont'd)						
03/08/24	21-9	02401478-06	468367	28893	TRANSFORM LEARNI	45.81	-45.81	COACHING JANUARY 23,	
03/08/24	21-9	02401478-07	468367	28893	TRANSFORM LEARNI	45.81	-45.81	COACHING FEBRUARY 6,	
03/08/24	21-9	02401478-08	468367	28893	TRANSFORM LEARNI	45.81	-45.81	COACHING FEBRUARY 20,	
TOTAL		OTHER PURCHASED SERVICES				2,818.44	2,270.86	297.58	250.00
6411					2,000.00	2,035.69	65.43	BEGINNING BALANCE	
01/18/24	13-7				516.53			TR FROM 6319	
01/19/24	17-7	02402112-01		18729	OFFICE ESSENTIAL		335.42	FURNITURE FOR DIRECTOR OF	
02/16/24	21-8		468043	17099	CHARTWELLS INC	61.30	.00	02401848:01/03/24 BEV	
02/16/24	21-8	02401848-01		17099	CHARTWELLS INC	.00	-18.90	REGULAR COFFEE	
02/16/24	21-8	02401848-02		17099	CHARTWELLS INC	.00	-10.31	INFUSED WATER 5 GALLON PI	
02/16/24	21-8	02401848-03		17099	CHARTWELLS INC	.00	-7.59	IW NUTRIGRAIN BARS	
02/16/24	21-8	02401848-04		17099	CHARTWELLS INC	.00	-6.18	OATMEAL ROUNDS	
02/16/24	21-8	02401848-05		17099	CHARTWELLS INC	.00	-17.87	CHEMIX	
02/16/24	21-8	02401848-06		17099	CHARTWELLS INC	.00	-4.58	CRAISINS	
02/28/24	13-8				700.00			FIX NEG. BALANCES	
03/04/24	17-8	02402488-02		28817	STEP UP CONSULTI		173.52	PRE ORDER BRINGING CLARIT	
03/04/24	17-8	02402491-01		17099	CHARTWELLS INC		87.35	SNACK FOR PD DAY 3-1-24 A	
03/11/24	17-9	02402570-01		18741	SAM'S CLUB		57.50	SNACKS FOR 3/15 PD DAY	
03/11/24	17-9	02402571-01		17099	CHARTWELLS INC		38.82	COFFEE AND WATER FOR PD D	
03/12/24	19-9		SHDECP			1.72		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			3.00		9762AMAZON.COM*B98WI9UY3	
03/12/24	19-9		SHDECP			3.00		9762AMAZON.COM*QE2J21TR3	
03/12/24	19-9		SHDECP			79.99		9366AMZN MKTP US	
03/12/24	19-9		SHJANP			3.32		9762TARGET 00012799	
03/12/24	19-9		SHJANP			56.68		2531EZCATERCECIL WHITTAK	
03/12/24	19-9		SHJANP			2,310.00		3490EVERYTHING BRANDED	
03/15/24	21-9	02402491-01		17099	CHARTWELLS INC	.00	-87.35	SNACK FOR PD DAY 3-1-24 A	
03/25/24	13-9				2,200.00			TR FROM 1050 6319	
03/25/24	18-9	02402570-01		18741	SAM'S CLUB		-23.00	CHANGE ORDER - 1	
04/04/24	19-9		SHFEBP			8.23		9762AMAZON.COM*RI0GA2UM0	
04/04/24	19-9		SHFEBP			23.62		9762EZCATERMELLOW MUSHROO	
TOTAL		GENERAL SUPPLIES			5,416.53	4,586.55	582.26		247.72
6412					6,100.00	5,696.76	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			6,100.00	5,696.76	.00		403.24
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
11-2212-3000-4-42200-1122123000442200 - NIP - ESSER III (cont'd)									
6319					35,488.94	35,967.32	.00	BEGINNING BALANCE	
02/01/24	17-7	02402203-01		21826 SOLUTION TREE			3,081.20	90 WIRED EVENT REGISTRATI	
TOTAL		PROFESSIONAL SERVICES			35,488.94	35,967.32	3,081.20		-3,559.58
6412					.00	3,360.25	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	3,360.25	.00		-3,360.25
TOTAL FUND - OPERATIONAL FUND					88,633.94	80,320.97	4,119.08		4,193.89
22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112					38,917.00	18,312.35	.00	BEGINNING BALANCE	
01/12/24	22-7					1,741.91		PAYROLL CHARGES	
01/31/24	22-7					1,741.92		PAYROLL CHARGES	
02/15/24	22-8					1,741.91		PAYROLL CHARGES	
02/23/24	13-8				298.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,741.91		PAYROLL CHARGES	
04/02/24	22-9					1,741.91		PAYROLL CHARGES	
04/02/24	22-9					1,741.91		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			39,215.00	28,763.82	.00		10,451.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					.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					5,587.00	2,563.29	.00	BEGINNING BALANCE	
01/12/24	22-7					215.76		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					215.77		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					215.76		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-386.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					215.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					215.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					215.76		PAYROLL CHARGES-FRINGE	
TOTAL					5,201.00	3,857.86	.00		1,343.14
6221					.00	4.77	.00	BEGINNING BALANCE	
02/23/24	13-8				355.00			SALARY AND BENEFIT ADJ	
TOTAL					355.00	4.77	.00		350.23
6231					.00	80.32	.00	BEGINNING BALANCE	
01/12/24	22-7					20.08		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.08		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.08		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				321.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.08		PAYROLL CHARGES-FRINGE	
TOTAL					321.00	200.80	.00		120.20
6232					571.00	260.28	.00	BEGINNING BALANCE	
01/12/24	22-7					24.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/31/24	22-7					24.36		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					24.36		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-2.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					24.36		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					24.36		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					24.36		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				569.00	406.44	.00		162.56
6241		EMPLOYEE INSURANCE				1,703.00	671.78	.00	BEGINNING BALANCE	
	01/12/24	22-7					.58		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					4.70		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.85		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					64.70		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					4.70		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.58		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.85		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					64.70		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					4.70		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.58		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.85		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					64.70		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				149.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					.58		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					.85		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					64.70		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					4.70		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					4.70		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.58		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.85		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					64.70		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					4.70		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.58		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.85		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					64.70		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				1,852.00	1,096.76	.00		755.24
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUBSTITUTE AND PART-TIME SUBSTITUTE AND PART-TIME	.00
6131					5,000.00	4,602.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	4,602.00	.00	SUPPLEMENTAL PAY SUPPLEMENTAL PAY	398.00
6211					1,000.00	732.65	.00	BEGINNING BALANCE	
TOTAL					1,000.00	732.65	.00	TEACHER'S RETIREMENT TEACHER'S RETIREMENT	267.35
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT NON-TEACHER RETIREMENT	.00
6231					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00	SOCIAL SECURITY SOCIAL SECURITY	50.00
6232					100.00	64.57	.00	BEGINNING BALANCE	
TOTAL					100.00	64.57	.00	MEDICARE MEDICARE	35.43
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE EMPLOYEE INSURANCE	.00
22-2212-3000-4-42200-2222123000442200 - NIP - ESSER III									
6121					.00	861.50	.00	BEGINNING BALANCE	
TOTAL					.00	861.50	.00	SUBSTITUTE AND PART-TIME SUBSTITUTE AND PART-TIME	-861.50
6131					.00	2,681.84	.00	BEGINNING BALANCE	
TOTAL					.00	2,681.84	.00	SUPPLEMENTAL PAY SUPPLEMENTAL PAY	-2,681.84
6211					.00	414.20	.00	BEGINNING BALANCE	
TOTAL					.00	414.20	.00	TEACHER'S RETIREMENT TEACHER'S RETIREMENT	-414.20
6231					.00	51.58	.00	BEGINNING BALANCE	
TOTAL					.00	51.58	.00	SOCIAL SECURITY SOCIAL SECURITY	-51.58
6232					.00	49.79	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	49.79	.00		-49.79
TOTAL FUND - TEACHERS FUND					53,663.00	43,788.58	.00		9,874.42
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					142,296.94	124,109.55	4,119.08		14,068.31
11-2213-3000-1-06210-1122133000106210 - NIP- TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				37,000.00	11,557.00	.00	BEGINNING BALANCE	
01/11/24	21-7	467678		28446 ANGELA GUZMAN		229.00	.00	TUITION ASST-FALL23	
01/11/24	21-7	467741		28652 STEPHEN HARRIS		229.00	.00	TUITION ASST-FALL23	
02/02/24	21-8	467894		28561 ANISSA WILLIAMS		229.00	.00	TUITION ASST-FALL23	
02/02/24	21-8	467913		28938 JENNIFER M BECKE		938.00	.00	TUITION ASST-FALL23	
02/23/24	13-8				-14,900.00		.00	SALARY AND BENEFIT ADJ	
TOTAL	PROFESSIONAL SERVICES				22,100.00	13,182.00	.00		8,918.00
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,705.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,705.00	.00	.00		1,705.00
6319	PROFESSIONAL SERVICES				976.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				976.00	.00	.00		976.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				906.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				906.00	.00	.00		906.00
6412	TECHNOLOGY SUPPLIES				499.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				499.00	.00	.00		499.00
TOTAL FUND - OPERATIONAL FUND					26,186.00	13,182.00	.00		13,004.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222133000108260 - EQUITY - NIPHER SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2213-3000-1-08260-2222133000108260 - EQUITY - NIPHER SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
	04/02/24		22-9			189.00		PAYROLL CHARGES	
TOTAL					.00	189.00	.00		-189.00
6231 SOCIAL SECURITY									
	04/02/24		22-9		.00	.00	.00	BEGINNING BALANCE	
						6.86		PAYROLL CHARGES-FRINGE	
TOTAL					.00	6.86	.00		-6.86
6232 MEDICARE									
	04/02/24		22-9		.00	.00	.00	BEGINNING BALANCE	
						1.61		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1.61	.00		-1.61
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121					3,861.00	1,391.25	.00	BEGINNING BALANCE	
	01/31/24		22-7			75.00		PAYROLL CHARGES	
	02/15/24		22-8			658.00		PAYROLL CHARGES	
	02/29/24		22-8			75.00		PAYROLL CHARGES	
	04/02/24		22-9			420.00		PAYROLL CHARGES	
	04/02/24		22-9			445.00		PAYROLL CHARGES	
TOTAL					3,861.00	3,064.25	.00		796.75
6131 SUPPLEMENTAL PAY									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT									
					560.00	.00	.00	BEGINNING BALANCE	
TOTAL					560.00	.00	.00		560.00
6221 NON-TEACHER RETIREMENT									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231 SOCIAL SECURITY									
	01/31/24		22-7		239.00	84.89	.00	BEGINNING BALANCE	
						4.65		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			35.12		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			4.65		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			27.59		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			26.04		PAYROLL CHARGES-FRINGE	
TOTAL					239.00	182.94	.00		56.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222133000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				56.00	19.88	.00	BEGINNING BALANCE	
01/31/24	22-7					1.09		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					8.21		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.09		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				56.00	42.82	.00		13.18
TOTAL FUND - TEACHERS FUND					4,716.00	3,487.48	.00		1,228.52
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					30,902.00	16,669.48	.00		14,232.52
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2214-3000-1-08060-1122143000108060 - NIP PDC									
6319	PROFESSIONAL SERVICES				1,300.00	.00	.00	BEGINNING BALANCE	
03/11/24	17-9	02402568-01		28965 EDUCATIONAL COND			200.38	PROFESSIONAL LEARNING - T	
03/11/24	17-9	02402568-02		28965 EDUCATIONAL COND			5.73	GENERAL ADMISSION - THE S	
TOTAL	PROFESSIONAL SERVICES				1,300.00	.00	206.11		1,093.89
6343	TRAVEL				275.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				275.00	.00	.00		275.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122143000108060 - NIP PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,575.00	.00	206.11		1,368.89
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121					3,548.00	140.00	.00	BEGINNING BALANCE	
	02/29/24		22-8			75.00		PAYROLL CHARGES	
TOTAL					3,548.00	215.00	.00		3,333.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	8.68	.00	BEGINNING BALANCE	
	02/29/24		22-8			4.65		PAYROLL CHARGES-FRINGE	
TOTAL					.00	13.33	.00		-13.33
6232					.00	2.03	.00	BEGINNING BALANCE	
	02/29/24		22-8			1.09		PAYROLL CHARGES-FRINGE	
TOTAL					.00	3.12	.00		-3.12
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121					5,980.00	2,894.75	.00	BEGINNING BALANCE	
	02/29/24		22-8			280.00		PAYROLL CHARGES	
	04/02/24		22-9			80.00		PAYROLL CHARGES	
TOTAL					5,980.00	3,254.75	.00		2,725.25
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					371.00	165.18	.00	BEGINNING BALANCE	
	02/29/24		22-8			17.36		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			4.96		PAYROLL CHARGES-FRINGE	
TOTAL					371.00	187.50	.00		183.50
6232					86.00	38.64	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143000106780 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/29/24	22-8					4.06		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				86.00	43.86	.00		42.14
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3000-1-06800-2222143000106800 - NIP - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
01/31/24	22-7					100.00		PAYROLL CHARGES	
02/15/24	22-8					100.00		PAYROLL CHARGES	
02/29/24	22-8					100.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	300.00	.00		-300.00
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	
01/31/24	22-7					6.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.20		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.20		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	18.60	.00		-18.60
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
01/31/24	22-7					1.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	4.35	.00		-4.35
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-2214-3000-1-06940-2222143000106940 - NIP 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					9,985.00	4,040.51	.00		5,944.49
TOTAL FUNCTION - PROF DEV					11,560.00	4,040.51	206.11		7,313.38
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	1,390.72	.00	BEGINNING BALANCE	
	03/12/24 19-9		SHDECP			15.99		2856AMZN 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: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122223000103080 - NIP-LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)							
	03/12/24	19-9		SHDECP			16.96		2856AMZN MKTP US	
	03/12/24	19-9		SHDECP			24.86		2856AMZN MKTP US	
	03/12/24	19-9		SHDECP			127.06		2856AMZN MKTP US	
	03/12/24	19-9		SHJANP			20.85		2856AMZN MKTP US	
	03/12/24	19-9		SHJANP			41.00		2856AMZN MKTP US	
	03/12/24	19-9		SHJANP			55.15		2856AMZN MKTP US	
	03/12/24	19-9		SHJANP			70.99		2856AMZN MKTP US	
	03/12/24	19-9		SHJANP			111.89		2856AMZN MKTP US	
	04/04/24	19-9		SHFEBP			12.56		2856AMAZON.COM*R243N5QS2	
	04/04/24	19-9		SHFEBP			36.58		2856AMZN MKTP US	
	04/04/24	19-9		SHFEBP			52.82		2856AMZN MKTP US	
TOTAL	GENERAL SUPPLIES					2,000.00	1,977.43	.00		22.57
6441	LIBRARY BOOKS					7,000.00	1,728.82	4,528.52	BEGINNING BALANCE	
	02/07/24	21-8	02400260-01	467971	28449 FOLLETT CONTENT		2,878.36	-2,878.36	LIBRARY BOOKS	
	02/07/24	21-8	02400260-01	467971	28449 FOLLETT CONTENT		469.73	-469.73	LIBRARY BOOKS	
	02/07/24	21-8	02400260-01	467971	28449 FOLLETT CONTENT		113.89	-356.34	LIBRARY BOOKS	
	03/12/24	19-9		SHDECP			18.98		2856AMZN MKTP US	
	03/12/24	19-9		SHDECP			61.47		2856AMAZON.COM*PZ4YI0QX3	
	03/12/24	19-9		SHDECP			98.25		2856AMZN MKTP US	
	03/12/24	19-9		SHJANP			-23.96		2856AMAZON.COM	
	03/12/24	19-9		SHJANP			9.99		2856AMAZON.COM*TK3G59B32	
	03/12/24	19-9		SHJANP			11.99		2856AMAZON.COM*TK8AJ8B61	
	03/12/24	19-9		SHJANP			26.02		2856AMAZON.COM*RT5GL2CW0	
	03/12/24	19-9		SHJANP			84.54		2856AMAZON.COM*RT6KV30B1	
	03/12/24	19-9		SHJANP			97.95		2856AMZN MKTP US	
	03/12/24	19-9		SHJANP			142.59		2856AMZN MKTP US	
	04/04/24	19-9		SHFEBP			5.23		2856AMZN MKTP US	
	04/04/24	19-9		SHFEBP			5.61		2856AMZN MKTP US	
	04/04/24	19-9		SHFEBP			13.49		2856AMAZON.COM*RB8HS9861	
	04/04/24	19-9		SHFEBP			14.74		2856AMZN MKTP US	
	04/04/24	19-9		SHFEBP			30.18		2856AMAZON.COM*RB9LZ3IE2	
	04/04/24	19-9		SHFEBP			31.88		2856AMAZON.COM*RB7EU0MG1	
	04/04/24	19-9		SHFEBP			41.42		2856AMAZON.COM*R243N5QS2	
	04/04/24	19-9		SHFEBP			70.02		2856AMAZON.COM*RB30V7E60	
TOTAL	LIBRARY BOOKS					7,000.00	5,931.19	824.09		244.72
6451	RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122223000103080 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					9,000.00	7,908.62	824.09		267.29
22-2222-3000-1-06280-2222223000106280 - NIP-LIBRARY SERVICES									
6111			CERT FULL-TIME SALAR		107,310.00	40,821.21	.00	BEGINNING BALANCE	
	01/12/24		22-7			4,535.69		PAYROLL CHARGES	
	01/31/24		22-7			4,535.69		PAYROLL CHARGES	
	02/15/24		22-8			4,535.69		PAYROLL CHARGES	
	02/23/24		13-8		1,546.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			4,535.69		PAYROLL CHARGES	
	04/02/24		22-9			4,535.69		PAYROLL CHARGES	
	04/02/24		22-9			4,535.69		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		108,856.00	68,035.35	.00		40,820.65
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		17,260.00	6,370.32	.00	BEGINNING BALANCE	
	01/12/24		22-7			716.47		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			716.47		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			716.47		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-167.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			716.47		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			716.47		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			716.47		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		17,093.00	10,669.14	.00		6,423.86
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,595.00	572.08	.00	BEGINNING BALANCE	
	01/12/24		22-7			63.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222223000106280 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/31/24	22-7					63.47		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					63.47		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-17.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					63.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					63.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					63.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,578.00	952.90	.00		625.10
6241	EMPLOYEE INSURANCE				8,569.00	3,142.80	.00	BEGINNING BALANCE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.72		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.72		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.72		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				521.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,090.00	5,592.00	.00		3,498.00
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: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222223000106280 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
TOTAL FUND - TEACHERS FUND					136,617.00	85,249.39	.00		51,367.61
TOTAL FUNCTION - LIBRARY SERVICES					145,617.00	93,158.01	824.09		51,634.90
11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH									
6316					.00	.00	.00		
TOTAL					.00	.00	.00	TECH RELATED SERVICE TECH RELATED SERVICE	.00
6332					.00	.00	.00		
TOTAL					.00	.00	.00	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	.00
6343					.00	.00	.00		
TOTAL					.00	.00	.00	TRAVEL TRAVEL	.00
6363					.00	.00	.00		
TOTAL					.00	.00	.00	PRINTING AND BINDING PRINTING AND BINDING	.00
6371					.00	.00	.00		
TOTAL					.00	.00	.00	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	.00
6391					.00	.00	.00		
TOTAL					.00	.00	.00	OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	.00
6411					4,000.00	589.54	.00		
	01/26/24	17-7	02402152-01	25697 HEARTLAND SCHOOL			199.00	BEGINNING BALANCE HDW: CHIPPER 3X CREDIT CA	
	03/12/24	19-9				74.24		4481AMZN MKTP US	
	03/29/24	21-9	02402152-01 468478	25697 HEARTLAND SCHOOL		199.00	-199.00	HDW: CHIPPER 3X CREDIT CA	
	04/04/24	19-9				18.99		9366AMZN MKTP US	
TOTAL					4,000.00	881.77	.00	GENERAL SUPPLIES	3,118.23
6412					4,000.00	3,475.26	.00		
TOTAL					4,000.00	3,475.26	.00	TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES	524.74
6471					.00	.00	.00		
TOTAL					.00	.00	.00	FOOD SUPPLIES FOOD SUPPLIES	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253000108020 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
11-2225-3000-1-08020-1122253000108020								- NIP	
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253000108020 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					29,090.74	.00	.00	BEGINNING BALANCE	
01/30/24	17-7	02402171-01		22772 KUTA SOFTWARE LL			279.00	NIPHER MIDDLE SCHOOL	
02/23/24	21-8	02402171-01	468120	22772 KUTA SOFTWARE LL		279.00	-279.00	NIPHER MIDDLE SCHOOL	
TOTAL					29,090.74	279.00	.00		28,811.74
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6151					50,876.00	25,782.43	.00	BEGINNING BALANCE	
01/12/24	22-7					2,157.13		PAYROLL CHARGES	
01/31/24	22-7					2,157.13		PAYROLL CHARGES	
02/15/24	22-8					2,157.13		PAYROLL CHARGES	
02/29/24	22-8					2,157.13		PAYROLL CHARGES	
04/02/24	22-9					2,157.13		PAYROLL CHARGES	
04/02/24	22-9					2,157.13		PAYROLL CHARGES	
TOTAL					50,876.00	38,725.21	.00		12,150.79
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					4,081.00	2,053.92	.00	BEGINNING BALANCE	
01/12/24	22-7					175.80		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					175.80		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					175.80		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					175.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					175.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					175.80		PAYROLL CHARGES-FRINGE	
TOTAL					4,081.00	3,108.72	.00		972.28
6231					3,173.00	1,597.52	.00	BEGINNING BALANCE	
01/12/24	22-7					133.66		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					133.66		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					133.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					SOCIAL SECURITY (cont'd)					
	02/29/24	22-8					133.66		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					133.66		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					133.66		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	3,173.00	2,399.48	.00		773.52
6232					MEDICARE	742.00	373.62	.00	BEGINNING BALANCE	
	01/12/24	22-7					31.26		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					31.26		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					31.26		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					31.26		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					31.26		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					31.26		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	742.00	561.18	.00		180.82
6241					EMPLOYEE INSURANCE	8,500.00	4,173.18	.00	BEGINNING BALANCE	
	01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					1.29		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1.29		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1.29		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1.29		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.29		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.29		PAYROLL CHARGES-FRINGE	
TOTAL					EMPLOYEE INSURANCE	8,500.00	6,613.80	.00		1,886.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					104,462.74	56,044.42	.00		48,418.32
13-2225-3000-1-09500-1322253000109500 - NIP CONSTRUCTION									
6412				TECHNOLOGY SUPPLIES	.00	596.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			342.00		2682MUSIC&ARTS.COM	
03/12/24	19-9		SHDECP			417.56		2682MUSIC&ARTS.COM	
03/12/24	19-9		SHJANP			37.31		2682MUSIC&ARTS.COM	
TOTAL TECHNOLOGY SUPPLIES					.00	1,392.87	.00		-1,392.87
TOTAL FUND - PROP R CONSTRUCTION					.00	1,392.87	.00		-1,392.87
43-2225-3000-1-09500-4322253000109500 - NIP - PROP R									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	13,544.30	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	13,544.30	.00		-13,544.30
TOTAL FUND - CONSTRUCTION FUND					.00	13,544.30	.00		-13,544.30
44-2225-3000-1-03080-4422253000103080 - NIP TECH									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3000-1-08020-4422253000108020 - NIP									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3000-4-42800-4422253000442800 - NIP-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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422253000442800 - NIP-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					104,462.74	70,981.59	.00		33,481.15
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					525.00	.00	.00	BEGINNING BALANCE	
01/09/24	17-7	02402025-01		28922 MONET ROYAL			121.02	INTER-DISTRICT MILEAGE JU	
01/19/24	21-7	02402025-01	467796	28922 MONET ROYAL		121.02	-121.02	INTER-DISTRICT MILEAGE JU	
TOTAL					525.00	121.02	.00		403.98
6361					1,000.00	9.34	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			3.69		4481USPS PO 2872260196	
TOTAL					1,000.00	13.03	.00		986.97
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					500.00	135.50	.00	BEGINNING BALANCE	
TOTAL					500.00	135.50	.00		364.50
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					13,552.34	1,986.48	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			11.99		9366AMZN MKTP US	
03/12/24	19-9		SHDECP			17.98		9366AMAZON.COM*V85BK16Y3	
03/12/24	19-9		SHDECP			19.29		4481AMAZON.COM*RG0SQ9G73	
03/12/24	19-9		SHDECP			25.31		9366AMAZON.COM*X53206HB3	
03/12/24	19-9		SHDECP			27.92		4481LOWES #00764	
03/12/24	19-9		SHDECP			79.99		4481AMZN MKTP US	
03/12/24	19-9		SHJANP			-63.98		9366AMZN MKTP US	
03/12/24	19-9		SHJANP			12.24		9366WWW.AMAZON* 114-71777	
03/12/24	19-9		SHJANP			13.43		4481AMAZON.COM*RT6AU4010	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
03/12/24	19-9		SHJANP			29.14		4481AMAZON.COM*RT3R030D0	
03/12/24	19-9		SHJANP			34.63		4481AMZN MKTP US	
03/12/24	19-9		SHJANP			73.94		9366AMZN MKTP US	
03/12/24	19-9		SHJANP			231.83		4481AMAZON RET* 114-29675	
04/04/24	19-9		SHFEBP			-28.99		9366AMZN MKTP US	
04/04/24	19-9		SHFEBP			-28.99		9366AMZN MKTP US	
04/04/24	19-9		SHFEBP			5.21		4481AMAZON.COM*RB94M3B22	
04/04/24	19-9		SHFEBP			5.84		4481AMAZON.COM*R03X46KK2	
04/04/24	19-9		SHFEBP			16.75		9366AMAZON.COM*R06E33MQ2	
04/04/24	19-9		SHFEBP			18.70		4481EASYKEYSCOM INC	
04/04/24	19-9		SHFEBP			57.98		9366AMZN MKTP US	
04/04/24	19-9		SHFEBP			79.32		4481HOMEDEPOT.COM	
TOTAL		GENERAL SUPPLIES			13,552.34	2,626.01	.00		10,926.33
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2411-3000-1-06010-1124113000106010 - NIP - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			242.00	302.16	.00	BEGINNING BALANCE	
02/27/24	13-8				108.00			SALARY AND BENEFIT ADJ	
TOTAL		SUPPORT PART-TIME SALARIE			350.00	302.16	.00		47.84
6211		TEACHER'S RETIREMENT			24.00	9.76	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			24.00	9.76	.00		14.24
6221		NON-TEACHER RETIREMENT			.00	13.81	.00	BEGINNING BALANCE	
02/27/24	13-8				20.00			SALARY AND BENEFIT ADJ	
TOTAL		NON-TEACHER RETIREMENT			20.00	13.81	.00		6.19
6231		SOCIAL SECURITY			16.00	18.74	.00	BEGINNING BALANCE	
02/27/24	13-8				9.00			SALARY AND BENEFIT ADJ	
TOTAL		SOCIAL SECURITY			25.00	18.74	.00		6.26
6232		MEDICARE			4.00	4.37	.00	BEGINNING BALANCE	
02/27/24	13-8				6.00			SALARY AND BENEFIT ADJ	
TOTAL		MEDICARE			10.00	4.37	.00		5.63

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113000106010 - NIP - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL									
6151					144,596.00	72,345.93	.00	BEGINNING BALANCE	
01/12/24	22-7					5,943.60		PAYROLL CHARGES	
01/31/24	22-7					5,943.60		PAYROLL CHARGES	
02/15/24	22-8					5,943.60		PAYROLL CHARGES	
02/27/24	13-8				-1,950.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					5,943.60		PAYROLL CHARGES	
04/02/24	22-9					5,943.60		PAYROLL CHARGES	
04/02/24	22-9					5,943.60		PAYROLL CHARGES	
TOTAL					142,646.00	108,007.53	.00		34,638.47
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					11,928.00	5,783.60	.00	BEGINNING BALANCE	
01/12/24	22-7					491.17		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					491.17		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					491.17		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-904.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					491.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					491.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					491.17		PAYROLL CHARGES-FRINGE	
TOTAL					11,024.00	8,730.62	.00		2,293.38
6231					9,482.00	4,447.50	.00	BEGINNING BALANCE	
01/12/24	22-7					365.43		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					365.43		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					365.43		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-638.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					365.43		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					365.43		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: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
04/02/24						365.43		PAYROLL CHARGES-FRINGE	
TOTAL					8,844.00	6,640.08	.00		2,203.92
6232					2,218.00	1,040.14	.00	BEGINNING BALANCE	
01/12/24						85.46		PAYROLL CHARGES-FRINGE	
01/31/24						85.46		PAYROLL CHARGES-FRINGE	
02/15/24						85.46		PAYROLL CHARGES-FRINGE	
02/27/24					-150.00			SALARY AND BENEFIT ADJ	
02/29/24						85.46		PAYROLL CHARGES-FRINGE	
04/02/24						85.46		PAYROLL CHARGES-FRINGE	
04/02/24						85.46		PAYROLL CHARGES-FRINGE	
TOTAL					2,068.00	1,552.90	.00		515.10
6241					24,480.00	11,823.79	.00	BEGINNING BALANCE	
01/12/24						1,147.35		PAYROLL CHARGES-FRINGE	
01/12/24						61.53		PAYROLL CHARGES-FRINGE	
01/12/24						7.56		PAYROLL CHARGES-FRINGE	
01/12/24						3.56		PAYROLL CHARGES-FRINGE	
01/31/24						1,147.35		PAYROLL CHARGES-FRINGE	
01/31/24						61.53		PAYROLL CHARGES-FRINGE	
01/31/24						7.56		PAYROLL CHARGES-FRINGE	
01/31/24						3.56		PAYROLL CHARGES-FRINGE	
02/15/24						3.56		PAYROLL CHARGES-FRINGE	
02/15/24						1,147.35		PAYROLL CHARGES-FRINGE	
02/15/24						61.53		PAYROLL CHARGES-FRINGE	
02/15/24						7.56		PAYROLL CHARGES-FRINGE	
02/27/24					-6,371.00			SALARY AND BENEFIT ADJ	
02/29/24						1,147.35		PAYROLL CHARGES-FRINGE	
02/29/24						61.53		PAYROLL CHARGES-FRINGE	
02/29/24						7.56		PAYROLL CHARGES-FRINGE	
02/29/24						3.56		PAYROLL CHARGES-FRINGE	
04/02/24						1,147.35		PAYROLL CHARGES-FRINGE	
04/02/24						61.53		PAYROLL CHARGES-FRINGE	
04/02/24						7.56		PAYROLL CHARGES-FRINGE	
04/02/24						3.56		PAYROLL CHARGES-FRINGE	
04/02/24						1,147.35		PAYROLL CHARGES-FRINGE	
04/02/24						61.53		PAYROLL CHARGES-FRINGE	
04/02/24						7.56		PAYROLL CHARGES-FRINGE	
04/02/24						3.56		PAYROLL CHARGES-FRINGE	
TOTAL					18,109.00	19,143.79	.00		-1,034.79

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
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					198,697.34	147,319.32	.00		51,378.02
22-2411-3000-1-06510-2224113000106510 - NIP-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

22-2411-3000-1-06580-2224113000106580 - NIP-OFFICE OF PRINCIPAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
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				399,685.00	199,842.60	.00	BEGINNING BALANCE	
	01/12/24 22-7					16,653.55		PAYROLL CHARGES	
	01/31/24 22-7					16,653.55		PAYROLL CHARGES	
	02/15/24 22-8					16,653.55		PAYROLL CHARGES	
	02/29/24 22-8					16,653.55		PAYROLL CHARGES	
	04/02/24 22-9					16,653.55		PAYROLL CHARGES	
	04/02/24 22-9					27,214.57		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				399,685.00	310,324.92	.00		89,360.08
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				700.00	422.83	.00	BEGINNING BALANCE	
	02/23/24 13-8				-275.00			SALARY AND BENEFIT ADJ	
TOTAL	CERT UNUSED LEAVE PA				425.00	422.83	.00		2.17
6211	TEACHER'S RETIREMENT				56,801.00	30,538.92	.00	BEGINNING BALANCE	
	01/12/24 22-7					2,562.16		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					2,562.16		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					2,562.16		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				4,782.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					2,562.16		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					2,562.16		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					1,831.23		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				61,583.00	45,180.95	.00		16,402.05
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				5,712.00	2,752.39	.00	BEGINNING BALANCE	
	01/12/24 22-7					229.99		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					229.99		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					229.99		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				83.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					229.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
04/02/24	22-9					229.99		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					389.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5,795.00	4,292.26	.00		1,502.74
6241	EMPLOYEE INSURANCE				23,951.00	10,614.83	.00	BEGINNING BALANCE	
01/12/24	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					9.99		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					947.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					9.99		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					947.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					9.99		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					947.45		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				1,312.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					9.99		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					947.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					61.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					9.99		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					947.45		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				25,263.00	16,465.64	.00		8,797.36
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-2411-3000-1-07500-2224113000107500 - ADMIN VACATION BUYBACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113000107500 - ADMIN VACATION BUYBACK

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
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					492,751.00	376,686.60	.00		116,064.40
44-2411-3000-1-03080-4424113000103080 - NIP-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
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					691,448.34	524,005.92	.00		167,442.42
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									
6151		SUPPORT FULL-TIME SALARIE			250,814.00	106,568.11	.00	BEGINNING BALANCE	
	01/12/24	22-7				10,165.13		PAYROLL CHARGES	
	01/31/24	22-7				10,165.13		PAYROLL CHARGES	
	02/15/24	22-8				10,165.13		PAYROLL CHARGES	
	02/27/24	13-8			-6,851.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				10,165.13		PAYROLL CHARGES	
	04/02/24	22-9				10,165.13		PAYROLL CHARGES	
	04/02/24	22-9				10,165.13		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			243,963.00	167,558.89	.00		76,404.11
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			134.00	255.00	.00	BEGINNING BALANCE	
	02/27/24	13-8			166.00			SALARY AND BENEFIT ADJ	
TOTAL		SUPPORT - UNUSED LEAVE/SE			300.00	255.00	.00		45.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423000106080 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					21,101.00	8,137.99	.00	BEGINNING BALANCE	
01/12/24	22-7					774.46		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					772.73		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					794.73		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-2,508.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					800.74		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					799.43		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					802.54		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	18,593.00	12,882.62	.00		5,710.38
6231					16,317.00	6,593.87	.00	BEGINNING BALANCE	
01/12/24	22-7					627.49		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					627.54		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					627.72		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-1,191.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					627.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					627.48		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					627.61		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	15,126.00	10,359.21	.00		4,766.79
6232					3,816.00	1,542.09	.00	BEGINNING BALANCE	
01/12/24	22-7					146.76		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					146.76		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					146.80		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-279.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					146.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					146.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					146.77		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,537.00	2,422.68	.00		1,114.32
6241					49,386.00	13,565.51	.00	BEGINNING BALANCE	
01/12/24	22-7					1,147.35		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423000106080 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/31/24	22-7					1,147.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,529.80		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					82.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.20		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-22,230.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,529.80		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					82.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,529.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,529.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					82.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					82.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.20		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			27,156.00	22,517.27	.00		4,638.73
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
11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WATER AND SEWER			.00	.00	.00		.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ELECTRIC			.00	.00	.00		.00
6482		GAS-NATURAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS-NATURAL			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423000107700 - NIP UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
11-2542-3000-1-07700-1125423000107700 - NIP UTILITIES									
6335					16,422.00	6,490.98	.00	BEGINNING BALANCE	
01/19/24	21-7		467789	007880 METROPOLITAN-ST		283.89	.00	NIPHER SEWER	
01/26/24	21-7		467826	002860 CITY OF KIRKWOOD		172.54	.00	NIPHER WATER	
02/16/24	21-8		468058	007880 METROPOLITAN-ST		156.24	.00	NIPHER SEWER	
03/29/24	21-9		468471	002860 CITY OF KIRKWOOD		212.95	.00	NIPHER WATER	
03/29/24	21-9		468471	002860 CITY OF KIRKWOOD		213.70	.00	NIPHER WATER	
03/29/24	21-9		468495	007880 METROPOLITAN-ST		78.54	.00	NIPHER SEWER	
TOTAL					16,422.00	7,608.84	.00		8,813.16
6481 ELECTRIC									
01/26/24	21-7		467826	002860 CITY OF KIRKWOOD	190,000.00	53,712.90	.00	BEGINNING BALANCE	
03/29/24	21-9		468471	002860 CITY OF KIRKWOOD		8,939.09	.00	NIPHER ELECTRIC	
03/29/24	21-9		468471	002860 CITY OF KIRKWOOD		8,849.24	.00	NIPHER ELECTRIC	
03/29/24	21-9		468471	002860 CITY OF KIRKWOOD		7,786.63	.00	NIPHER ELECTRIC	
TOTAL					190,000.00	79,287.86	.00		110,712.14
6482 GAS-NATURAL									
01/11/24	21-7		467750	28548 WOODRIVER ENERGY	62,475.00	8,886.83	.00	BEGINNING BALANCE	
02/16/24	21-8		468074	28548 WOODRIVER ENERGY		3,933.35	.00	NIPHER:5838280000	
02/23/24	21-8		468164	28548 WOODRIVER ENERGY		3,677.44	.00	NIPHER:5838280000	
02/23/24	21-8		468164	28548 WOODRIVER ENERGY		9,222.53	.00	NIPHER:5838280000	
03/29/24	21-9		468527	28548 WOODRIVER ENERGY		4,338.12	.00	NIPHER:5838280000	
TOTAL					62,475.00	30,058.27	.00		32,416.73
TOTAL FUND - OPERATIONAL FUND					577,572.00	332,950.64	.00		244,621.36
TOTAL FUNCTION - UPKEEP OF BUILDINGS					577,572.00	332,950.64	.00		244,621.36
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									
6161					4,624.00	2,531.20	.00	BEGINNING BALANCE	
01/12/24	22-7					627.20		PAYROLL CHARGES	
02/15/24	22-8					750.40		PAYROLL CHARGES	
04/02/24	22-9					851.20		PAYROLL CHARGES	
TOTAL					4,624.00	4,760.00	.00		-136.00
6211					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125463000106810 - NIP-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
6221					250.00	136.30	.00	BEGINNING BALANCE	
	01/12/24	22-7				35.78		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				41.40		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				47.72		PAYROLL CHARGES-FRINGE	
TOTAL					250.00	261.20	.00		-11.20
6231					230.00	156.47	.00	BEGINNING BALANCE	
	01/12/24	22-7				38.74		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				46.41		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				52.61		PAYROLL CHARGES-FRINGE	
TOTAL					230.00	294.23	.00		-64.23
6232					66.00	36.58	.00	BEGINNING BALANCE	
	01/12/24	22-7				9.05		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				10.86		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				12.32		PAYROLL CHARGES-FRINGE	
TOTAL					66.00	68.81	.00		-2.81
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2546-3000-1-07600-1125463000107600 - NIP - SRO									
6319					94,280.00	.00	.00	BEGINNING BALANCE	
	03/01/24	21-8	468211	002860 CITY OF KIRKWOOD		48,649.00	.00	JUL-DEC23:OFFICER FEE	
	03/07/24	20-9	468211	002860 CITY OF KIRKWOOD		-48,649.00	.00	JUL-DEC23:OFFICER FEE	
	03/08/24	21-9	468282	002860 CITY OF KIRKWOOD		48,649.00	.00	JUL-DEC23:OFFICER FEE	
TOTAL					94,280.00	48,649.00	.00		45,631.00
11-2546-3000-1-08860-1125463000108860 - NIP CROSSING GUARD									
6161					.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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125463000108860 - NIP CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
6221									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
TOTAL FUND - OPERATIONAL FUND					99,500.00	54,033.24	.00		45,466.76
43-2546-3000-1-09500-4325463000109500 - NIP PROP R									
6543									
TOTAL									
TOTAL FUND - CONSTRUCTION FUND					134,191.00	.00	.00		134,191.00
TOTAL FUNCTION - SECURITY SERVICES					233,691.00	54,033.24	.00		179,657.76
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342									
01/26/24	17-7	02402153-01		011370	5,500.00	.00	3,032.93	BEGINNING BALANCE	
01/26/24	17-7	02402154-01		011370			111.45	2/23/24 - 1 BUS FOR SOAR	
02/01/24	17-7	02402188-01		011370			89.16	2/15/24 - 1 BUS FROM NIPH	
02/08/24	17-8	02402265-01		011370			148.45	1/26/25 - 1 BUS TO ROBINS	
02/09/24	17-8	02402298-01		011370			89.16	1/25/24- 1 BUS FROM TILLM	
02/23/24	17-8	02402404-01		011370			222.90	3/6/24 - 2 BUSES TO CREST	
TOTAL					5,500.00	.00	3,983.82	4/10/24 - 2 BUSES TO KHS	1,516.18
11-2551-3000-1-04100-1125513000104100 - NIP GIFTED PROG									
6342									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
11-2551-3000-1-08600-1125513000108600 - JUMP START - NIP									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125513000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341									
								BEGINNING BALANCE	
TOTAL					2,000.00	7,132.80	.00		-5,132.80
6342					500.00	.00	260.34	BEGINNING BALANCE	
TOTAL					500.00	.00	260.34		239.66
TOTAL FUND - OPERATIONAL FUND					8,000.00	7,132.80	4,244.16		-3,376.96
16-2551-3000-1-03080-1625513000103080 - NIP									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
16-2551-3000-1-08000-1625513000108000 - NIP									
6342					.00	.00	5,809.48	BEGINNING BALANCE	
	02/06/24	21-8	02401942-01	011370 FIRST STUDENT IN		.00	-144.89	1/30/24 - 1 BUS TO HANCO	
	02/06/24	21-8	02401945-01	011370 FIRST STUDENT IN		.00	-89.16	1/25/24 - 1 BUS TO NKMS F	
	02/08/24	17-8	02402264-01	011370 FIRST STUDENT IN		.00	89.16	2/14/24 - 1 BUS TO NKMS F	
TOTAL					.00	.00	5,664.59		-5,664.59
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	5,664.59		-5,664.59
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					8,000.00	7,132.80	9,908.75		-9,041.55
11-2642-3000-1-07050-1126423000107050 - NIP-SUPPORT DIST WELLNESS									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,365.00	75.54	.00	BEGINNING BALANCE	
TOTAL					2,365.00	75.54	.00		2,289.46
11-2642-3000-4-42201-1126423000442201 - NIP-RET&REC GRANT-CERT									
6411					6,235.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,235.00	.00	.00		6,235.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126423000442301 - NIP-RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
11-2642-3000-4-42301-1126423000442301 - NIP-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		
11-2642-3000-4-42404-1126423000442404 - NIP-CERT REC&RET-ESSER I									
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		
TOTAL FUND - OPERATIONAL FUND					8,600.00	75.54	.00		8,524.46
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,600.00	75.54	.00		8,524.46
43-4031-3000-1-09500-4340313000109500 - NIP-PROFESSIONAL SERVICES									
6521		BUILDING IMPROVEMENTS			253,187.00	72,108.50	47,313.69	BEGINNING BALANCE	
01/24/24	17-7	02402147-01		27801 NAVIGATE BUILDIN			3,200.00	CONSTRUCTION MANAGEMENT P	
01/26/24	21-7	02200168-01	467861	27578 BOND ARCHITECTS		4,001.00	-4,001.00	PROF. SERVICES: ARCHITECT	
01/26/24	21-7	02200168-01	467861	27578 BOND ARCHITECTS		6,130.00	-6,130.00	PROF. SERVICES: ARCHITECT	
02/09/24	21-8	02200168-01	468009	27578 BOND ARCHITECTS		6,131.16	-6,131.16	PROF. SERVICES: ARCHITECT	
02/09/24	21-8	02200168-01	468009	27578 BOND ARCHITECTS		4,002.03	-8,342.27	PROF. SERVICES: ARCHITECT	
02/09/24	21-8	02200168-02	04130	27578 BOND ARCHITECTS		.00	-6.55	REIMBURSABLES (NOT TO EXC	
02/09/24	21-8	02202307-02		27578 BOND ARCHITECTS		.00	-1,322.07	REIMBURSABLES: FOR NIPHER	
02/09/24	21-8	02300089-01	468012	28233 SCI ENGINEERING		908.00	-908.00	CONTRACT:CONSTRUCTION TES	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		114.21	-114.21	CONSTRUCTION OBSERVATION	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		237.93	-237.93	CONSTRUCTION OBSERVATION	
02/13/24	17-8	02402328-01		28953 DESIGNED ACOUSTI			3,760.00	CONTRACT: ACOUSTICAL CON	
02/13/24	17-8	02402328-03		28953 DESIGNED ACOUSTI			250.00	REIMBURSABLE EXPENSES: NO	
02/23/24	18-8	02300645-01		28586 RTM ENGINEERING			-605.02	CHANGE ORDER - 1	
02/23/24	18-8	02300645-02		28586 RTM ENGINEERING			.00	CHANGE ORDER - 1	
02/23/24	21-8	02300645-02	468171	28586 RTM ENGINEERING		114.21	-114.21	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-03		28586 RTM ENGINEERING			-67.98	CHANGE ORDER - 1	
02/27/24	18-8	02201252-02		26916 SUPERIOR ELEVATO			-500.00	CHANGE ORDER - 1	
02/28/24	17-8	02402446-01		013650 TECH ELECTRONICS			2,800.00	SURVEY-EMERGENCY REPSONDE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340313000109500 - NIP-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
03/01/24	21-8	02402446-01	468264	013650	TECH ELECTRONICS	2,800.00	-2,800.00	SURVEY-EMERGENCY REPSONDE	
TOTAL					BUILDING IMPROVEMENTS	253,187.00	26,043.29		130,596.67
TOTAL FUND - CONSTRUCTION FUND					253,187.00	96,547.04	26,043.29		130,596.67
TOTAL FUNCTION - PROFESSIONAL SERVICES					253,187.00	96,547.04	26,043.29		130,596.67
43-4051-3000-1-09500-4340513000109500 - NIP - CONSTRUCTION									
6521					3,012,395.00	2,564,648.71	1,540,902.28	BEGINNING BALANCE	
01/19/24	21-7	02302964-01	467819	28760	WIRELESSUSA INC	2,013.96	-2,013.96	VIDEO SURVEILLANCE PROJEC	
01/19/24	21-7	02401838-01	467817	27342	RICHARDET FLOOR	17,249.00	-17,249.00	NEW FLOORING MATERIALS &	
01/25/24	18-7	02400271-02		24233	ICS CONSTRUCTION		-15,092.21	CHANGE ORDER - 1	
01/26/24	21-7	02400271-01	467862	24233	ICS CONSTRUCTION	349,639.88	-349,639.88	CONTRACT: NIP PROP R CONS	
01/26/24	21-7	02400271-01	467862	24233	ICS CONSTRUCTION	305,953.01	-305,953.01	CONTRACT: NIP PROP R CONS	
01/26/24	21-7	02400271-02	467862	24233	ICS CONSTRUCTION	30,223.58	-30,223.58	CONTINGENCY: NIPHER PROP	
02/09/24	21-8	02302964-01	468016	28760	WIRELESSUSA INC	1,637.24	-1,637.24	VIDEO SURVEILLANCE PROJEC	
02/09/24	21-8	02401529-01	RD#: 2306151	24710	UNIVERSAL ABATEM	.00	-10,000.00	MISC. ABATEMENT FOR PROP	
02/16/24	21-8	02400271-01	468076	24233	ICS CONSTRUCTION	153,398.45	-153,398.45	CONTRACT: NIP PROP R CONS	
02/16/24	21-8	02400271-02	468076	24233	ICS CONSTRUCTION	478.44	-478.44	CONTINGENCY: NIPHER PROP	
03/01/24	21-8	02302964-01	468265	28760	WIRELESSUSA INC	1,224.31	-1,224.31	VIDEO SURVEILLANCE PROJEC	
TOTAL					BUILDING IMPROVEMENTS	3,012,395.00	3,426,466.58	653,992.20	-1,068,063.78
TOTAL FUND - CONSTRUCTION FUND					3,012,395.00	3,426,466.58	653,992.20		-1,068,063.78
TOTAL FUNCTION - BUILDING ACQUISTION					3,012,395.00	3,426,466.58	653,992.20		-1,068,063.78
TOTAL LOCATION - NIP					11,279,947.46	8,620,115.54	852,267.84		1,807,564.08
11-1131-3025-1-03060-1111313025103060 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					TECH RELATED SERVICE	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					REPAIRS AND MAINTENANCE	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				500.00	195.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				500.00	195.00	.00		305.00
6363	PRINTING AND BINDING				1,500.00	119.24	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			342.11		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			247.10		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				1,500.00	708.45	.00		791.55
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				180.00	180.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				180.00	180.00	.00		.00
6411	GENERAL SUPPLIES				5,120.00	3,973.99	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			8.98		2963AMZN MKTP US	
03/12/24	19-9		SHDECP			9.99		2963RICKS ACE HARDWARE #4	
03/12/24	19-9		SHDECP			15.33		2963AMAZON.COM*QJ0MI9HU3	
03/12/24	19-9		SHDECP			15.89		2963AMZN MKTP US	
03/12/24	19-9		SHDECP			21.38		2963AMAZON.COM*ZP64H6TI3	
03/12/24	19-9		SHDECP			49.99		2963AMAZON.COM*HT24T18X3	
03/12/24	19-9		SHDECP			81.38		9754LOWES #01503	
03/12/24	19-9		SHDECP			235.96		2963AMAZON.COM*KC8UB3Q43	
03/12/24	19-9		SHJANP			8.15		2963AMAZON RET* 114-57579	
03/12/24	19-9		SHJANP			29.96		2963AMZN MKTP US	
03/12/24	19-9		SHJANP			34.99		2963AMAZON.COM*R86H47PH0	
03/12/24	19-9		SHJANP			58.57		2963AMZN MKTP US	
03/12/24	19-9		SHJANP			160.10		2963AMZN MKTP US	
03/12/24	19-9		SHJANP			471.92		9754AMAZON.COM*R88VE3UW1	
04/04/24	19-9		SHFEBP			7.99		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			15.99		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			19.79		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			99.70		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			530.69		9754AMAZON.COM*R24EU37J2	
TOTAL	GENERAL SUPPLIES				5,120.00	5,850.74	.00		-730.74
6412	TECHNOLOGY SUPPLIES				1,700.00	1,678.47	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,700.00	1,678.47	.00		21.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03061-1111313025103061 - 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					1,700.00	888.09	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			17.79		1163AMZN MKTP US	
04/04/24	19-9		SHFEBP			13.78		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			20.05		1163AMAZON.COM*R21J26QS0	
04/04/24	19-9		SHFEBP			28.38		2963AMAZON.COM*RB0MG7R00	
04/04/24	19-9		SHFEBP			49.99		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			90.71		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			97.67		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			363.38		2963AMZN MKTP US	
TOTAL					1,700.00	1,569.84	.00		130.16
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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	170.00	200.00	BEGINNING BALANCE	
	03/12/24	19-9		SHDECP		39.55		2963AMZN MKTP US	
	03/12/24	19-9		SHJANP		51.96		2963AMZN MKTP US	
TOTAL					2,000.00	261.51	200.00		1,538.49
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103063 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332				REPAIRS AND MAINTENANCE (cont'd)					
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	2,500.00	643.35	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHDECP		23.90		2963AMAZON.COM*C28KK6I63	
	03/12/24	19-9		SHJANP		10.49		2963AMAZON.COM*R035M5KE0	
	03/12/24	19-9		SHJANP		23.75		3284AMZN MKTP US	
	04/04/24	19-9		SHFEBP		7.96		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP		43.10		2963AMAZON.COM*R27452CF2	
	04/04/24	19-9		SHFEBP		153.32		2963AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	2,500.00	905.87	.00		1,594.13
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103064 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	2,154.34	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			9.99		3557RICKS ACE HARDWARE #4	
03/12/24	19-9		SHJANP			5.24		2963AMZN MKTP US	
03/12/24	19-9		SHJANP			21.54		2963AMAZON.COM*FI1LY0HB3	
03/12/24	19-9		SHJANP			212.42		2963VWR INTERNATIONAL INC	
04/04/24	19-9		SHFEBP			29.17		2963AMAZON.COM*RI44K0L02	
04/04/24	19-9		SHFEBP			61.05		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			75.59		2963FLINN SCIENTIFIC INC	
04/04/24	19-9		SHFEBP			168.73		2963AMZN MKTP US	
TOTAL					3,000.00	2,738.07	.00		261.93
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103065 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					5,000.00	1,826.67	.00	BEGINNING BALANCE	
02/23/24	17-8	02402407-01		27103 9 SQUARE IN THE			1,498.00	2 DELUXE GAMES FOR PE	
02/23/24	17-8	02402407-02		27103 9 SQUARE IN THE			20.00	SHIPPING	
03/12/24	19-9		SHDECP			31.15		2963AMZN MKTP US	
03/12/24	19-9		SHJANP			18.16		2963AMZN MKTP US	
03/12/24	19-9		SHJANP			38.76		2963AMZN MKTP US	
03/12/24	19-9		SHJANP			52.99		2963AMZN MKTP US	
03/12/24	19-9		SHJANP			97.99		2963AMZN MKTP US	
03/12/24	19-9		SHJANP			110.92		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			23.28		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			33.30		2963AMAZON.COM*RI5510IT0	
04/04/24	19-9		SHFEBP			34.64		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			54.70		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			55.84		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			202.72		2963AMZN MKTP US	
TOTAL					5,000.00	2,581.12	1,518.00		900.88
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,000.00	1,142.77	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			41.94		2963AMAZON.COM*PW1C12K53	
03/12/24	19-9		SHDECP			568.45		2963AMAZON.COM*ER6T611I3	
TOTAL					2,000.00	1,753.16	.00		246.84
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03067-1111313025103067 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103067 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					1,500.00	326.11	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			6.00		2963TEACHERSPAYTEACHERS.C	
03/12/24	19-9		SHJANP			53.97		2963AMZN MKTP US	
03/12/24	19-9		SHJANP			590.00		2963AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	1,500.00	976.08	.00		523.92
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411					2,000.00	322.87	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			7.99		1924AMZN MKTP US	
03/12/24	19-9		SHDECP			13.24		1924THE HOME DEPOT #3007	
03/12/24	19-9		SHDECP			20.96		1924AMAZON.COM*AK1939GI3	
03/12/24	19-9		SHDECP			23.46		1924AMZN MKTP US	
03/12/24	19-9		SHDECP			31.99		1924AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103068 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
03/12/24	19-9		SHDECP			117.33		1924THE HOME DEPOT #3007	
04/04/24	19-9		SHFEBP			-43.99		1924AMZN MKTP US	
04/04/24	19-9		SHFEBP			27.49		1924AMZN MKTP US	
04/04/24	19-9		SHFEBP			48.44		1924AMAZON.COM*RI88D2V22	
04/04/24	19-9		SHFEBP			85.70		1924KELVIN? LP	
04/04/24	19-9		SHFEBP			209.45		1924AMAZON.COM*RI4FB8PY2	
TOTAL		GENERAL SUPPLIES			2,000.00	864.93	.00		1,135.07
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
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			3,900.00	2,141.64	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			47.88		2963KAHOOT! ASA	
04/04/24	19-9		SHFEBP			-69.33		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			-14.98		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			-14.98		2963AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103069 - NKMS- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	04/04/24	19-9		SHFEBP			-12.98		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			-7.99		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			30.10		9754AMAZON.COM*RB67J15A0	
	04/04/24	19-9		SHFEBP			30.98		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			34.70		9754AMZN MKTP US	
	04/04/24	19-9		SHFEBP			36.46		2963AMAZON.COM*RI36N0CV2	
	04/04/24	19-9		SHFEBP			36.46		9754AMAZON.COM*RB7QP30F2	
	04/04/24	19-9		SHFEBP			41.11		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			79.54		9754AMZN MKTP US	
	04/04/24	19-9		SHFEBP			96.66		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			126.05		9754AMZN MKTP US	
	04/04/24	19-9		SHFEBP			149.53		2963AMAZON.COM*R25LN0L02	
	04/04/24	19-9		SHFEBP			181.43		2963AMAZON.COM*R25GZ5RZ1	
	04/04/24	19-9		SHFEBP			199.95		9754BLICK ART MAT VT 2229	
	04/04/24	19-9		SHFEBP			204.49		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			651.71		2963DBC	
TOTAL			GENERAL SUPPLIES			3,900.00	3,968.43	.00		-68.43
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-04080-1111313025104080 - NKMS- INSTRUCTION										
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343			TRAVEL			694.00	20.09	.00	BEGINNING BALANCE	
	01/08/24	13-7				-17.00			TR TO 6371	
	01/08/24	17-7	02402003-01		28652 STEPHEN HARRIS			48.00	JUL-DEC23 MILEAGE REIMBUR	
	01/12/24	21-7	02402003-01	467741	28652 STEPHEN HARRIS		48.00	-48.00	JUL-DEC23 MILEAGE REIMBUR	
	01/17/24	17-7	02402071-01		25488 MIRANDA DIX			18.00	JUL-DEC23 MILEAGE REIMBUR	
	01/26/24	21-7	02402071-01	467849	25488 MIRANDA DIX		18.00	-18.00	JUL-DEC23 MILEAGE REIMBUR	
	02/01/24	17-7	02402204-01		28446 ANGELA GUZMAN			10.97	JUL-DEC23 MILEAGE REIMBUR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
02/09/24	21-8	02402204-01	467950	28446 ANGELA GUZMAN		10.97	-10.97	JUL-DEC23 MILEAGE REIMBUR	
TOTAL	TRAVEL				677.00	97.06	.00		579.94
6363	PRINTING AND BINDING				50.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			10.90		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				50.00	10.90	.00		39.10
6371	DUES AND MEMBERSHIPS				26.24	21.37	4.87	BEGINNING BALANCE	
01/08/24	13-7				17.00			TR FROM 6343	
01/17/24	17-7	02402072-01		008770 NATIONAL COUNCIL			17.00	PREMIUM MEMBERSHIP FOR MI	
02/23/24	21-8	02402072-01	468132	008770 NATIONAL COUNCIL		17.00	-17.00	PREMIUM MEMBERSHIP FOR MI	
TOTAL	DUES AND MEMBERSHIPS				43.24	38.37	4.87		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			36.17		9762THE MAGIC HOUSE	
TOTAL	OTHER PURCHASED SERVICES				.00	36.17	.00		-36.17
6411	GENERAL SUPPLIES				2,994.45	1,671.73	1,385.27	BEGINNING BALANCE	
02/07/24	21-8	02401745-01	467989	18729 OFFICE ESSENTIAL		1,348.93	-1,348.93	KSD FACILITATORS OFFICE -	
03/12/24	19-9		SHJANP			-9.26		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-2.30		1453WAL-MART #2694	
03/12/24	19-9		SHJANP			-1.67		2531TARGET 00012799	
03/12/24	19-9		SHJANP			-1.25		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-.73		1453AMAZON.COM	
03/12/24	19-9		SHJANP			1.29		1453AMAZON.COM*R84X90V70	
03/12/24	19-9		SHJANP			1.34		2531TARGET 00012799	
03/12/24	19-9		SHJANP			2.09		2531AMZN MKTP US	
03/12/24	19-9		SHJANP			2.36		3490PANERA BREAD #600668	
03/12/24	19-9		SHJANP			2.70		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			3.00		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			3.22		9762TARGET 00012799	
03/12/24	19-9		SHJANP			3.56		2531TARGET 00012799	
03/12/24	19-9		SHJANP			4.37		1453AMAZON RETAIL* C&I	
03/12/24	19-9		SHJANP			4.40		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			4.67		2531TARGET 00012799	
03/12/24	19-9		SHJANP			5.99		1453AMAZON.COM*RT0MM8WN2	
03/12/24	19-9		SHJANP			16.42		9762SULLYS SCIENCE FAIR S	
03/12/24	19-9		SHJANP			19.63		1453WALMART.COM 800966654	
03/12/24	19-9		SHJANP			30.61		9762SULLYS SCIENCE FAIR S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHDECP			.92		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			1.55		1453AMAZON.COM*8W3MA0LN3	
03/12/24	19-9		SHDECP			3.00		9762AMZN MKTP US	
03/12/24	19-9		SHDECP			3.29		1453AMZN MKTP US	
03/25/24	21-9	02401134-01		18741 SAM'S CLUB		.00	-21.62	SNACKS FOR UPCOMING MEETI	
04/04/24	19-9		SHFEBP			-2.67		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			2.67		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			2.80		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			3.74		1453TARGET.COM	
04/04/24	19-9		SHFEBP			3.96		1453AMAZON.COM*RW6WB9D50	
04/04/24	19-9		SHFEBP			5.77		1453AMZN MKTP US	
04/04/24	19-9		SHFEBP			10.61		3219PANERA BREAD #600612	
04/04/24	19-9		SHFEBP			10.72		2531SAMS CLUB #4741	
04/04/24	19-9		SHFEBP			29.52		1453AMAZON RET* C&I PD SU	
TOTAL	GENERAL	SUPPLIES			2,994.45	3,186.98	14.72		-207.25
6412	TECHNOLOGY	SUPPLIES			28.51	28.51	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			28.51	28.51	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-04210-1111313025104210 - NKMS- INSTRUCTION									
6152	INSTRUCTIONAL	AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL	AIDE			.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6319	PROFESSIONAL	SERVICES			200.00	34.38	139.50	BEGINNING BALANCE	
03/29/24	21-9	02401812-01	468468	000628 BUREAU OF EDUC.		139.50	-139.50	REG. AZNIV TCHERKEZIAN -	
TOTAL	PROFESSIONAL	SERVICES			200.00	173.88	.00		26.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					125.00	54.08	.00	BEGINNING BALANCE	
TOTAL					125.00	54.08	.00		70.92
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					1,500.00	151.60	.00	BEGINNING BALANCE	
01/05/24	21-7		467657	14283 SPECIAL SCHOOL D		1,159.50	.00	FY23:REIMBURSE FOR SP	
02/01/24	17-7	02402201-01		28605 LANGUAGE ACCESS			80.00	VIETNAMESE INTERPRETER AT	
03/08/24	21-9	02402201-01		28605 LANGUAGE ACCESS		.00	-80.00	VIETNAMESE INTERPRETER AT	
TOTAL					1,500.00	1,311.10	.00		188.90
6411					1,200.00	47.64	105.22	BEGINNING BALANCE	
01/12/24	21-7	02401901-05	467709	27577 LAKESHORE EQUIPM		105.22	-105.22	FLIP & READ SIGHT-WORD SE	
03/12/24	19-9			SHJANP		12.49		3391AMZN MKTP US	
04/04/24	19-9			SHFEBP		4.14		3391AMZN MKTP US	
TOTAL					1,200.00	169.49	.00		1,030.51
6412					2,114.96	1,514.96	70.53	BEGINNING BALANCE	
01/12/24	21-7	02401899-01	467677	18990 ACP DIRECT		70.53	-70.53	LABSONIC HEADSETS DUAL 3.	
01/30/24	17-7	02402182-01		28890 DELANEY QUALITY			254.99	TIMEKETTLE WT2 EDGE/W3 RE	
01/30/24	17-7	02402182-02		28890 DELANEY QUALITY			.00	FREE SHIPPING	
02/20/24	17-8	02402371-01		28955 BURLINGTON ENGLI			180.00	BURLINGTON ENGLISH LICENS	
03/01/24	21-8	02402182-01	468216	28890 DELANEY QUALITY		254.99	-254.99	TIMEKETTLE WT2 EDGE/W3 RE	
03/01/24	21-8	02402182-02	INV-0010099	28890 DELANEY QUALITY		.00	.00	FREE SHIPPING	
03/01/24	21-8	02402371-01	468208	28955 BURLINGTON ENGLI		180.00	-180.00	LICENSES (1-YEAR SUBS	
03/12/24	19-9			SHJANP		79.50		3391BRAINPOP.COM	
TOTAL					2,114.96	2,099.98	.00		14.98
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025104230 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		

11-1131-3025-1-04360-1111313025104360 - NKMS- INSTRUCTION

6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025104360 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					2,340.00	950.00	.00	BEGINNING BALANCE	
TOTAL					2,340.00	950.00	.00		1,390.00
6411					9,965.00	7,004.65	.00	BEGINNING BALANCE	
02/28/24	17-8	02402452-01		24505 VEX ROBOTICS INC			10.49	12" DRIVE SHAFT	
02/28/24	17-8	02402452-02		24505 VEX ROBOTICS INC			347.88	ADVANCED MECHANICS AND MO	
02/28/24	17-8	02402452-03		24505 VEX ROBOTICS INC			23.72	SHIPPING	
03/12/24	19-9		SHDECP			14.89		1924AMZN MKTP US	
03/12/24	19-9		SHDECP			120.03		1924AMZN MKTP US	
03/12/24	19-9		SHDECP			198.83		1924VEXROBOTICS	
03/12/24	19-9		SHJANP			27.58		1924AMZN MKTP US	
03/12/24	19-9		SHJANP			39.50		1924AMZN MKTP US	
03/12/24	19-9		SHJANP			43.99		1924AMZN MKTP US	
03/12/24	19-9		SHJANP			61.00		1924STL PAPER & BOX LLC	
03/12/24	19-9		SHJANP			325.00		1924STL PAPER & BOX LLC	
04/04/24	19-9		SHFEBP			309.20		1924AMZN MKTP US	
04/04/24	19-9		SHFEBP			370.00		1924AMAZON RET* 114-54838	
04/04/24	19-9		SHFEBP			538.99		2963AMAZON.COM*RW9ZZ5IRO	
TOTAL					9,965.00	9,053.66	382.09		529.25
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					98,097.00	51,713.19	.00	BEGINNING BALANCE	
01/12/24	22-7					2,980.62		PAYROLL CHARGES	
01/31/24	22-7					6,299.23		PAYROLL CHARGES	
02/15/24	22-8					9,387.10		PAYROLL CHARGES	
02/27/24	13-8				50,063.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					8,203.76		PAYROLL CHARGES	
04/02/24	22-9					8,282.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025106070 - MIDDLE INST NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				(cont'd)					
04/02/24			22-9			6,696.97		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	148,160.00	93,563.62	.00		54,596.38
6211					1,735.00	.00	.00	BEGINNING BALANCE	
02/27/24			13-8		-1,735.00			SALARY AND BENEFIT ADJ	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					3,616.00	3,311.46	.00	BEGINNING BALANCE	
01/12/24			22-7			206.85		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			441.21		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			629.70		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		6,065.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			553.16		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			453.53		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			566.41		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	9,681.00	6,162.32	.00		3,518.68
6231					4,523.00	3,202.43	.00	BEGINNING BALANCE	
01/12/24			22-7			184.40		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			390.05		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			581.58		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		4,663.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			508.14		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			414.79		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			513.06		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	9,186.00	5,794.45	.00		3,391.55
6232					1,058.00	748.96	.00	BEGINNING BALANCE	
01/12/24			22-7			43.12		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			91.23		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			136.03		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		1,090.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			118.86		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			97.00		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			119.98		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,148.00	1,355.18	.00		792.82
6241					.00	3,704.90	.00	BEGINNING BALANCE	
01/12/24			22-7			509.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025106070 - MIDDLE INST NKMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE	(cont'd)						
	01/12/24	22-7					27.34		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					3.36		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.44		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					3.36		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.89		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					509.93		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					27.34		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					509.93		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					27.34		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					3.36		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1.28		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				9,041.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					509.93		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					27.34		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					3.36		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1.29		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.21		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					509.93		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					27.34		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					509.93		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					27.34		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.11		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			9,041.00	6,954.90	.00		2,086.10
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION										
6151			SUPPORT FULL-TIME SALARIE			6,316.00	3,183.26	.00	BEGINNING BALANCE	
	01/12/24	22-7					265.27		PAYROLL CHARGES	
	01/31/24	22-7					265.27		PAYROLL CHARGES	
	02/15/24	22-8					265.27		PAYROLL CHARGES	
	02/27/24	13-8				51.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					265.27		PAYROLL CHARGES	
	04/02/24	22-9					265.28		PAYROLL CHARGES	
	04/02/24	22-9					265.27		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE			6,367.00	4,774.89	.00		1,592.11
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025106190 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					509.00	249.84	.00	BEGINNING BALANCE	
01/12/24	22-7					21.27		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					21.26		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					21.27		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-4.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					21.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.27		PAYROLL CHARGES-FRINGE	
TOTAL					505.00	377.45	.00		127.55
6231					415.00	187.69	.00	BEGINNING BALANCE	
01/12/24	22-7					15.63		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					15.63		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					15.63		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-20.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					15.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					15.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					15.63		PAYROLL CHARGES-FRINGE	
TOTAL					395.00	281.47	.00		113.53
6232					97.00	43.91	.00	BEGINNING BALANCE	
01/12/24	22-7					3.66		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3.66		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.66		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-5.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					3.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.65		PAYROLL CHARGES-FRINGE	
TOTAL					92.00	65.85	.00		26.15
6241					900.00	460.52	.00	BEGINNING BALANCE	
01/12/24	22-7					42.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025106190 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/12/24	22-7					2.26		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.28		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.16		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.26		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.28		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.15		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					42.18		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					42.18		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.28		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.16		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				99.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					42.18		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.28		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					42.18		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.26		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					42.18		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.26		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.16		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			999.00	729.79	.00		269.21
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1131-3025-1-06210-1111313025106210 - NOR -TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6161		SUPPORT PART-TIME SALARIE			1,924.00	940.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025106270 - NORTH MIDDLE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161								SUPPORT PART-TIME SALARIE (cont'd)	
	01/31/24		22-7			140.00		PAYROLL CHARGES	
	02/23/24		13-8		-844.00			SALARY AND BENEFIT ADJ	
TOTAL				SUPPORT PART-TIME SALARIE	1,080.00	1,080.00	.00		.00
6211					29.00	3.87	.00	TEACHER'S RETIREMENT	
	02/23/24		13-8		-25.13			BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	3.87	3.87	.00	SALARY AND BENEFIT ADJ	.00
6221					116.00	48.71	.00	NON-TEACHER RETIREMENT	
	01/31/24		22-7			9.60		BEGINNING BALANCE	
	02/23/24		13-8		-57.69			PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	58.31	58.31	.00	SALARY AND BENEFIT ADJ	.00
6231					117.00	58.28	.00	SOCIAL SECURITY	
	01/31/24		22-7			8.68		BEGINNING BALANCE	
	02/23/24		13-8		-50.04			PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	66.96	66.96	.00	SALARY AND BENEFIT ADJ	.00
6232					29.00	13.63	.00	MEDICARE	
	01/31/24		22-7			2.03		BEGINNING BALANCE	
	02/23/24		13-8		-13.34			PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	15.66	15.66	.00	SALARY AND BENEFIT ADJ	.00
11-1131-3025-1-06300-1111313025106300 - NOR - EPED STIPENDS									
6221					.00	.00	.00	NON-TEACHER RETIREMENT	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
6231					.00	.00	.00	SOCIAL SECURITY	
TOTAL				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
6232					.00	.00	.00	MEDICARE	
TOTAL				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									
6343					.00	.00	.00	TRAVEL	
TOTAL				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
6371					147.53	.00	.00	DUES AND MEMBERSHIPS	
								BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025106810 - NKMS- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371									
TOTAL					147.53	.00	.00		147.53
6411					5,000.00	1,640.83	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,640.83	.00		3,359.17
6412					22,852.47	11,342.75	2,262.00	BEGINNING BALANCE	
03/11/24	17-9	02402567-02		22543 CENGAGE			659.69	GALE IN CONTEXT: MIDDLE S	
03/12/24	19-9		SHDECP			11.00		1866THE HORN BOOK	
03/13/24	17-9	02402594-02		26147 SCENARIO			1,449.00	STUDENT SAFETY AND WELLNE	
03/29/24	21-9	02402594-02	468511	26147 SCENARIO		1,449.00		STUDENT SAFETY AND WELLNE	
TOTAL					22,852.47	12,802.75	2,921.69		7,128.03
6431					28,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,000.00	.00	.00		28,000.00
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION									
6412					5,000.00	4,367.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			35.88		2963BLOOKET	
03/12/24	19-9		SHDECP			35.99		2963QUIZLET.COM	
TOTAL					5,000.00	4,438.87	.00		561.13
6431					1,570.00	619.78	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			64.99		2963AMZN MKTP US	
03/12/24	19-9		SHJANP			83.90		9754AMAZON.COM*RT8TK9SY0	
03/12/24	19-9		SHJANP			246.74		9754AMAZON.COM*RT3E29Q70	
04/04/24	19-9		SHFEBP			7.99		9622AMAZON.COM*RW4KF3A62	
04/04/24	19-9		SHFEBP			47.45		9622AMZN MKTP US	
TOTAL					1,570.00	1,070.85	.00		499.15
11-1131-3025-1-08830-1111313025108830 - MAP - NOR									
6311					1,154.94	1,154.54	.00	BEGINNING BALANCE	
TOTAL					1,154.94	1,154.54	.00		.40
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-4-42200-1111313025442200 - NOR - ESSER III									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
6161									
TOTAL									
6221									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
11-1131-3025-4-46100-1111313025446100 - NOR- TITLE IV									
6361									
TOTAL									
TOTAL FUND - OPERATIONAL FUND					306,698.90	183,834.41	5,041.37		117,823.12

13-1131-3025-1-09500-1311313025109500 - NOR PROP R

6411					92,000.00	71,419.94	29,642.58	BEGINNING BALANCE	
02/09/24	21-8	02400547-02	468008	017760 WENGER INC		1,540.00	-1,540.00	STUDENT CHAIR	
02/09/24	21-8	02400547-03	468008	017760 WENGER INC		428.00	-428.00	CHAIR MOVE & STORE CART	
02/09/24	21-8	02400547-04	468008	017760 WENGER INC		683.82	-683.82	CONDUCTOR'S EQUIP	
02/09/24	21-8	02400547-05	468008	017760 WENGER INC		102.00	-102.00	CONDUCTOR'S EQUIPMENT TEC	
02/09/24	21-8	02400547-06	468008	017760 WENGER INC		53.00	-53.00	POWER STRIP SHELF	
02/09/24	21-8	02400547-07	468008	017760 WENGER INC		68.00	-68.00	WORK SURFACE	
02/09/24	21-8	02400547-14	468008	017760 WENGER INC		295.00	-295.00	GEARBOSS SHELVING STARTER	
02/09/24	21-8	02400547-15	468008	017760 WENGER INC		1,075.00	-1,075.00	GEARBOSS SHELVING ADD ON	
02/09/24	21-8	02400547-16	468008	017760 WENGER INC		2,646.00	-2,646.00	GEARBOSS SHELVING SHELF	
02/09/24	21-8	02400547-17	468008	017760 WENGER INC		295.00	-295.00	GEARBOSS SHELVING STARTER	
02/09/24	21-8	02400547-18	468008	017760 WENGER INC		1,075.00	-1,075.00	GEARBOSS SHELVING ADD ON	
02/09/24	21-8	02400547-19	468008	017760 WENGER INC		2,646.00	-2,646.00	GEARBOSS SHELVING SHELF	
02/09/24	21-8	02400547-20	468008	017760 WENGER INC		2,772.00	-2,772.00	TUBA RACK	
02/09/24	21-8	02400547-21	468008	017760 WENGER INC		1,284.00	-1,284.00	CHAIR MOVE & STORE CART	
02/09/24	21-8	02400547-22	468008	017760 WENGER INC		1,540.00	-1,540.00	STUDENT CHAIR FRAME	
02/09/24	21-8	02400547-23	468008	017760 WENGER INC		3,292.00	-3,292.00	CELLO RACK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1311313025109500 - NOR PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
02/09/24	21-8	02400547-24	468008	017760 WENGER INC		808.00	-808.00	VIOLIN RACKS	
02/09/24	21-8	02400547-25	468008	017760 WENGER INC		3,188.00	-3,188.00	STRING BASS RACK	
02/09/24	21-8	02401798-02	468007	16740 NOTTELMANN MUSIC		900.00	-900.00	MUSIC STAND. MODEL # 48 M	
02/09/24	21-8	02401798-04	468007	16740 NOTTELMANN MUSIC		1,900.00	-1,900.00	MUSIC CART. MANHASSETT MO	
02/09/24	21-8	02401798-06	468007	16740 NOTTELMANN MUSIC		100.00	-100.00	ASSEMBLE FEE PER MUSIC ST	
02/23/24	21-8	02401606-01	468167	26543 ARCH ENGRAVING		1,317.40	-1,317.40	PLAQUES: DEDICATION FOR P	
03/12/24	19-9		SHDECP			47.42		1155BRIMAR INDUSTRIES	
TOTAL		GENERAL SUPPLIES			92,000.00	99,475.58	1,634.36		-9,109.94
TOTAL FUND - PROP R CONSTRUCTION					92,000.00	99,475.58	1,634.36		-9,109.94
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			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6211	TEACHER'S RETIREMENT		(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		
22-1131-3025-1-06070-2211313025106070 - NKMS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		
6152	INSTRUCTIONAL AIDE				60,373.00	17,538.50	.00	BEGINNING BALANCE	
	01/12/24 22-7					542.50		PAYROLL CHARGES	
	01/31/24 22-7					1,089.61		PAYROLL CHARGES	
	02/15/24 22-8					1,575.72		PAYROLL CHARGES	
	02/27/24 13-8				-35,004.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					1,500.93		PAYROLL CHARGES	
	04/02/24 22-9					1,102.48		PAYROLL CHARGES	
	04/02/24 22-9					1,337.26		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				25,369.00	24,687.00	.00		682.00
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				6,660.00	1,967.96	.00	BEGINNING BALANCE	
	01/12/24 22-7					91.85		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					144.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106070 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
02/15/24			22-8			188.01		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-3,533.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			183.69		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			166.08		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			138.58		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,127.00	2,880.93	.00		246.07
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		1,596.00	956.48	.00	BEGINNING BALANCE	
01/12/24			22-7			15.67		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			49.59		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			81.44		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-23.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			75.48		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			66.15		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			53.77		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,573.00	1,298.58	.00		274.42
6232			MEDICARE		926.00	223.70	.00	BEGINNING BALANCE	
01/12/24			22-7			3.66		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			11.60		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			19.05		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-558.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			17.65		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			15.47		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			12.58		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		368.00	303.71	.00		64.29
6241			EMPLOYEE INSURANCE		6,673.00	2,947.29	.00	BEGINNING BALANCE	
01/12/24			22-7			3.36		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			27.34		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			.43		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			376.67		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			3.36		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			27.34		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			.87		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			376.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106070 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/15/24	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.26		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					376.67		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				315.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.20		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					376.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					27.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.07		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					376.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					27.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					376.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,988.00	5,397.22	.00		1,590.78
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06210-2211313025106210 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				2,000.00	.00	.00		2,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				3,765,136.00	1,412,223.44	.00	BEGINNING BALANCE	
	01/12/24 22-7					155,706.71		PAYROLL CHARGES	
	01/31/24 22-7					155,202.87		PAYROLL CHARGES	
	02/15/24 22-8					155,706.71		PAYROLL CHARGES	
	02/29/24 22-8					153,553.69		PAYROLL CHARGES	
	04/02/24 22-9					155,706.73		PAYROLL CHARGES	
	04/02/24 22-9					157,469.81		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				3,765,136.00	2,345,569.96	.00		1,419,566.04
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				13,250.00	29,826.28	.00	BEGINNING BALANCE	
	01/12/24 22-7					2,597.92		PAYROLL CHARGES	
	01/31/24 22-7					2,597.92		PAYROLL CHARGES	
	02/15/24 22-8					2,597.92		PAYROLL CHARGES	
	02/23/24 13-8				62,350.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					(cont'd)					
	02/29/24						2,597.92		PAYROLL CHARGES	
	04/02/24						2,597.92		PAYROLL CHARGES	
	04/02/24						2,597.92		PAYROLL CHARGES	
TOTAL					SUPPLEMENTAL PAY	75,600.00	45,413.80	.00		30,186.20
6141					CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211					TEACHER'S RETIREMENT	621,232.00	227,691.62	.00	BEGINNING BALANCE	
	01/12/24						25,443.42		PAYROLL CHARGES-FRINGE	
	01/31/24						25,344.82		PAYROLL CHARGES-FRINGE	
	02/15/24						25,437.06		PAYROLL CHARGES-FRINGE	
	02/23/24					-20,073.00			SALARY AND BENEFIT ADJ	
	02/29/24						25,103.77		PAYROLL CHARGES-FRINGE	
	04/02/24						25,437.96		PAYROLL CHARGES-FRINGE	
	04/02/24						25,670.44		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	601,159.00	380,129.09	.00		221,029.91
6221					NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					SOCIAL SECURITY	18.00	16.12	.00	BEGINNING BALANCE	
	02/23/24						-1.88		SALARY AND BENEFIT ADJ	
TOTAL					SOCIAL SECURITY	16.12	16.12	.00		.00
6232					MEDICARE	56,430.00	19,813.24	.00	BEGINNING BALANCE	
	01/12/24						2,167.50		PAYROLL CHARGES-FRINGE	
	01/31/24						2,162.97		PAYROLL CHARGES-FRINGE	
	02/15/24						2,168.37		PAYROLL CHARGES-FRINGE	
	02/23/24					-1,424.00			SALARY AND BENEFIT ADJ	
	02/29/24						2,139.29		PAYROLL CHARGES-FRINGE	
	04/02/24						2,158.42		PAYROLL CHARGES-FRINGE	
	04/02/24						2,184.87		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	55,006.00	32,794.66	.00		22,211.34
6241					EMPLOYEE INSURANCE	376,823.00	130,775.67	.00	BEGINNING BALANCE	
	01/12/24						100.00		PAYROLL CHARGES-FRINGE	
	01/12/24						16,152.12		PAYROLL CHARGES-FRINGE	
	01/12/24						879.87		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
01/12/24	22-7					109.63		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					94.97		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					16,152.12		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					879.87		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					109.63		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					94.97		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					16,152.12		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					879.87		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					109.63		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					94.97		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-10,329.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					16,152.12		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					879.87		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					109.63		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					94.98		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					100.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16,152.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					879.87		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					109.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					94.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					100.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16,152.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					879.87		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					109.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					96.03		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				366,494.00	234,796.28	.00		131,697.72
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
22-1131-3025-1-06300-2211313025106300 - NOR - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106300 - NOR - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.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
22-1131-3025-1-06301-2211313025106301 - NOR-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
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									
6111					52,212.00	18,755.92	.00	BEGINNING BALANCE	
	01/12/24	22-7				2,083.99		PAYROLL CHARGES	
	01/31/24	22-7				2,083.99		PAYROLL CHARGES	
	02/15/24	22-8				2,084.00		PAYROLL CHARGES	
	02/23/24	13-8			-2,196.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				2,083.99		PAYROLL CHARGES	
	04/02/24	22-9				2,083.99		PAYROLL CHARGES	
	04/02/24	22-9				2,083.98		PAYROLL CHARGES	
TOTAL					50,016.00	31,259.86	.00		18,756.14
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA			(cont'd)					
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				8,425.00	2,918.30	.00	BEGINNING BALANCE	
	01/12/24 22-7					327.56		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					327.56		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					327.56		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				-603.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					327.57		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					327.57		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					327.58		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,822.00	4,883.70	.00		2,938.30
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				777.00	252.91	.00	BEGINNING BALANCE	
	01/12/24 22-7					28.02		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					28.02		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					28.01		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				-52.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					28.02		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					28.02		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					28.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				725.00	421.02	.00		303.98
6241	EMPLOYEE INSURANCE				4,359.00	1,382.40	.00	BEGINNING BALANCE	
	01/12/24 22-7					156.71		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					11.30		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					1.38		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					1.25		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					5.65		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					156.71		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					11.30		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					1.38		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					1.24		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					5.65		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					5.65		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					156.71		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					11.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
02/15/24	22-8					1.38		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.24		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-399.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					5.65		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					156.71		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					11.30		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.38		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.26		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					156.71		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					156.71		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.65		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			3,960.00	2,440.13	.00		1,519.87
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME	SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME	SALAR			.00	.00	.00		.00
6112	ADMIN	SALARIES			19,085.00	9,848.41	.00	BEGINNING BALANCE	
01/12/24	22-7					820.70		PAYROLL CHARGES	
01/31/24	22-7					820.70		PAYROLL CHARGES	
02/15/24	22-8					820.70		PAYROLL CHARGES	
02/23/24	13-8				612.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					820.70		PAYROLL CHARGES	
04/02/24	22-9					820.71		PAYROLL CHARGES	
04/02/24	22-9					820.70		PAYROLL CHARGES	
TOTAL	ADMIN	SALARIES			19,697.00	14,772.62	.00		4,924.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106490 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					2,754.00	1,495.09	.00	BEGINNING BALANCE	
01/12/24	22-7					125.54		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					125.54		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					125.54		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				248.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					125.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					125.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					125.55		PAYROLL CHARGES-FRINGE	
TOTAL					3,002.00	2,248.34	.00		753.66
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					280.00	137.04	.00	BEGINNING BALANCE	
01/12/24	22-7					11.39		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					11.39		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					11.39		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				6.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					11.39		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.39		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.39		PAYROLL CHARGES-FRINGE	
TOTAL					286.00	205.38	.00		80.62
6241					939.00	473.05	.00	BEGINNING BALANCE	
01/12/24	22-7					42.57		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.28		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.28		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.49		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					42.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106490 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/31/24	22-7					2.28		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.28		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.49		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					42.57		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.28		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.28		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.49		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				77.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					42.57		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.28		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.28		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					42.57		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					42.57		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.49		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,016.00	746.78	.00		269.22
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			128,931.00	41,868.33	.00	BEGINNING BALANCE	
01/12/24	22-7					1,225.00		PAYROLL CHARGES	
01/31/24	22-7					3,437.00		PAYROLL CHARGES	
02/15/24	22-8					6,468.32		PAYROLL CHARGES	
02/29/24	22-8					7,721.67		PAYROLL CHARGES	
04/02/24	22-9					4,830.00		PAYROLL CHARGES	
04/02/24	22-9					4,680.67		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			128,931.00	70,230.99	.00		58,700.01
6211		TEACHER'S RETIREMENT			.00	59.82	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106670 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
01/12/24	22-7					23.96		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					19.84		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					32.18		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.88		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	151.68	.00		-151.68
6221				NON-TEACHER RETIREMENT	.00	1.37	.00	BEGINNING BALANCE	
02/15/24	22-8					21.34		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.37		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.39		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	43.94	.00		-43.94
6231				SOCIAL SECURITY	7,995.00	2,583.05	.00	BEGINNING BALANCE	
01/12/24	22-7					39.77		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					157.86		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					344.06		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					423.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					240.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					247.73		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	7,995.00	4,036.25	.00		3,958.75
6232				MEDICARE	1,869.00	604.15	.00	BEGINNING BALANCE	
01/12/24	22-7					9.53		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					36.92		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					80.47		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					98.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					56.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					57.94		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,869.00	944.27	.00		924.73
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	1,206.00	1,206.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	1,206.00	1,206.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106870 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
6211					.00	178.44	.00	BEGINNING BALANCE	
TOTAL					.00	178.44	.00		-178.44
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	17.50	.00	BEGINNING BALANCE	
TOTAL					.00	17.50	.00		-17.50
22-1131-3025-1-06960-2211313025106960 - NOR - 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
22-1131-3025-1-07170-2211313025107170 - NOR MENTOR STIPENDS									
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025107170 - NOR MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
22-1131-3025-1-08250-2211313025108250 - NOR - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
TOTAL FUND - TEACHERS FUND					5,129,361.12	3,207,074.25	.00		1,922,286.87

43-1131-3025-1-09500-4311313025109500 - NKMS - PROP R

6541	REGULAR EQUIPMENT				.00	1,299.99	49,227.52	BEGINNING BALANCE	
02/09/24	21-8	02400547-01	468015	017760 WENGER INC		3,644.00	-3,644.00	PERCUSSION WORKSTATION	
02/09/24	21-8	02400547-08	468015	017760 WENGER INC		6,712.00	-6,712.00	ACOUSTI CABINETS #11	
02/09/24	21-8	02400547-09	468015	017760 WENGER INC		2,107.00	-2,107.00	ACOUSTICABINET #04	
02/09/24	21-8	02400547-10	468015	017760 WENGER INC		6,621.00	-6,621.00	ACOUSTICCABINET #05	
02/09/24	21-8	02400547-11	468015	017760 WENGER INC		6,372.00	-6,372.00	ACOUSTICABINET #10	
02/09/24	21-8	02400547-12	468015	017760 WENGER INC		2,107.00	-2,107.00	ACOUSTICABINET #12	
02/09/24	21-8	02400547-13	468015	017760 WENGER INC		2,996.00	-2,996.00	ACOUSTICABINET # 24	
02/09/24	21-8	02400547-26	468015	017760 WENGER INC		1,790.88	-1,790.88	ULTRASTOR #34	
02/09/24	21-8	02400547-27	468015	017760 WENGER INC		1,790.88	-1,790.88	ULTRASTOR #35	
02/09/24	21-8	02400547-28	468015	017760 WENGER INC		3,046.69	-3,046.69	FREIGHT	
02/09/24	21-8	02400547-29	468015	017760 WENGER INC		12,040.07	-12,040.07	INSTALLATION FEE	
TOTAL	REGULAR EQUIPMENT				.00	50,527.51	.00		-50,527.51
TOTAL FUND - CONSTRUCTION FUND					.00	50,527.51	.00		-50,527.51

44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TECHNOLOGY EQUIPMENT/INFR (cont'd)									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-1131-3025-1-04360-4411313025104360 - PLTW - NKMS - CAP PROJ									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,528,060.02	3,540,911.75	6,675.73		1,980,472.54
11-1191-3025-1-06810-1111913025106810 - NOR									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6161					2,250.00	500.00	.00	BEGINNING BALANCE	
TOTAL					2,250.00	500.00	.00		1,750.00
6221					200.00	38.25	.00	BEGINNING BALANCE	
TOTAL					200.00	38.25	.00		161.75
6231					150.00	30.76	.00	BEGINNING BALANCE	
TOTAL					150.00	30.76	.00		119.24
6232					35.00	7.19	.00	BEGINNING BALANCE	
TOTAL					35.00	7.19	.00		27.81
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,500.00	835.87	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111913025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				1,500.00	835.87	.00		664.13
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				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				500.00	.00	.00		500.00
11-1191-3025-1-08890-1111913025108890 - NOR INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	31,892.39	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	31,892.39	.00		-31,892.39
TOTAL FUND - OPERATIONAL FUND					4,635.00	33,304.46	.00		-28,669.46
22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS									
6131	SUPPLEMENTAL PAY				24,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				24,000.00	.00	.00		24,000.00
6211	TEACHER'S RETIREMENT				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				3,500.00	.00	.00		3,500.00
6221	NON-TEACHER RETIREMENT				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				150.00	.00	.00		150.00
6231	SOCIAL SECURITY				450.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				450.00	.00	.00		450.00
6232	MEDICARE				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				300.00	.00	.00		300.00
TOTAL FUND - TEACHERS FUND					28,400.00	.00	.00		28,400.00
TOTAL FUNCTION - SUMMER SCHOOL					33,035.00	33,304.46	.00		-269.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111933025101090 - NKMS - ALT ED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
PROFESSIONAL SERVICES (cont'd)									
11-1193-3025-1-01090-1111933025101090 - NKMS - ALT ED PROGRAM									
6319					1,500.00	785.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			133.00		3391CITY MUSEUM GROUP SAL	
TOTAL			PROFESSIONAL SERVICES		1,500.00	918.00	.00		582.00
6343					2,000.00	.00	.00	BEGINNING BALANCE	
01/17/24	17-7	02402075-01		28372 LINNET EARLY			324.30	TRAVEL REIMBURSEMENT (ATT	
01/26/24	21-7	02402075-01	467844	28372 LINNET EARLY		324.30	-324.30	TRAVEL REIMBURSEMENT (ATT	
03/06/24	17-9	02402545-01		28372 LINNET EARLY			301.34	TRAVEL REIMBURSEMENT (ATT	
03/12/24	19-9		SHDECP			753.84		3391HOMEWOOD SUITES	
03/29/24	21-9	02402545-01	468490	28372 LINNET EARLY		301.34	-301.34	TRAVEL REIMBURSEMENT (ATT	
04/04/24	19-9		SHFEBP			314.40		3391SPRINGFIELD UNIVERSIT	
TOTAL			TRAVEL		2,000.00	1,693.88	.00		306.12
6391					133.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		133.00	.00	.00		133.00
6411					2,000.00	1,088.85	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			25.68		3391AMAZON.COM*UP5GC3T33	
03/12/24	19-9		SHJANP			11.98		3391AMAZON.COM*TK1UC5BD2	
03/12/24	19-9		SHJANP			15.99		3391AMZN MKTP US	
03/12/24	19-9		SHJANP			49.58		3391AMZN MKTP US	
03/12/24	19-9		SHJANP			65.00		3391OFFICE ESSENTIALS	
03/12/24	19-9		SHJANP			117.31		3391AMZN MKTP US	
TOTAL			GENERAL SUPPLIES		2,000.00	1,374.39	.00		625.61
6412					500.00	138.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		500.00	138.00	.00		362.00
TOTAL FUND - OPERATIONAL FUND					6,133.00	4,124.27	.00		2,008.73
22-1193-3025-1-06270-2211933025106270 - NKMS-ALTERNATIVE PROGRAMS									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211933025106270 - NKMS-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					6,133.00	4,124.27	.00		2,008.73
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112113025103060 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					1,000.00	176.11	.00	BEGINNING BALANCE	
04/04/24	19-9		SHFEBP			66.98		2963AMZN MKTP US	
TOTAL					1,000.00	243.09	.00		756.91
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					950.00	.00	719.00	BEGINNING BALANCE	
03/29/24	21-9	02400863-06	468499	002249 NAGC / NATIONAL		719.00	-719.00	REG. DENISE FORD (FULL CO	
TOTAL					950.00	719.00	.00		231.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					154.10	154.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
TOTAL	TRAVEL				154.10	154.10	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,550.00	.00	30.19	BEGINNING BALANCE	
02/28/24	17-8	02402456-01		16045 SCHOLASTIC TESTI			8.75	SCORING FIGURAL TTCT STRE	
02/28/24	17-8	02402456-02		16045 SCHOLASTIC TESTI			1.31	SHIPPING & HANDLING (15%)	
03/01/24	21-8	02401644-01	468248	16045 SCHOLASTIC TESTI		30.19	-30.19	SCORING FIGURAL TTCT STRE	
03/06/24	17-9	02402546-01		16045 SCHOLASTIC TESTI			17.50	SCORING FIGURAL TTCT STRA	
03/06/24	17-9	02402546-02		16045 SCHOLASTIC TESTI			2.62	ESTIMATED SHIPPING & HAND	
03/12/24	19-9		SHDECP			19.47		0509CRUSHED RED KIRKWOOD	
03/29/24	17-9	02402696-01		16045 SCHOLASTIC TESTI			17.50	SCORING FIGURAL TTCT STRE	
03/29/24	17-9	02402696-02		16045 SCHOLASTIC TESTI			6.70	ESTIMATED SHIPPING	
TOTAL	OTHER PURCHASED SERVICES				1,550.00	49.66	54.38		1,445.96
6411	GENERAL SUPPLIES				400.00	32.32	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				400.00	32.32	.00		367.68
6412	TECHNOLOGY SUPPLIES				1,378.00	1,262.02	35.63	BEGINNING BALANCE	
02/02/24	21-8	02400810-01	467932	24666 PEARSON CLINICAL		35.63	-35.63	LICENSE RENEWAL - Q-INTER	
TOTAL	TECHNOLOGY SUPPLIES				1,378.00	1,297.65	.00		80.35
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3025-1-06811-1112113025106811 - NKMS - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,432.10	2,495.82	54.38		2,881.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1211-3025-1-06380-2212113025106380 - NKMS-GIFTED PROGRAM									
6111					96,813.00	36,831.42	.00	BEGINNING BALANCE	
	01/12/24		22-7			4,092.38		PAYROLL CHARGES	
	01/31/24		22-7			4,092.38		PAYROLL CHARGES	
	02/15/24		22-8			4,092.38		PAYROLL CHARGES	
	02/23/24		13-8		1,404.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			4,092.38		PAYROLL CHARGES	
	04/02/24		22-9			4,092.38		PAYROLL CHARGES	
	04/02/24		22-9			4,092.38		PAYROLL CHARGES	
TOTAL					98,217.00	61,385.70	.00		36,831.30
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					15,455.00	5,689.34	.00	BEGINNING BALANCE	
01/12/24	22-7					637.70		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					637.70		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					637.70		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-202.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					637.70		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					637.70		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					637.70		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	15,253.00	9,515.54	.00		5,737.46
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					1,439.00	513.99	.00	BEGINNING BALANCE	
01/12/24	22-7					56.86		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					56.86		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					56.86		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-15.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					56.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					56.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					56.86		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,424.00	855.15	.00		568.85
6241					6,937.00	2,501.91	.00	BEGINNING BALANCE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.46		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.46		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.46		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				95.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.51		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: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.46		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,032.00	4,349.85	.00		2,682.15
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					121,926.00	76,106.24	.00		45,819.76
TOTAL FUNCTION - GIFTED PROGRAM					127,358.10	78,602.06	54.38		48,701.66
22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1221-3025-1-06941-2212213025106941 - NKMS SSD AFD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212213025106941 - NKMS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121				SUBSTITUTE AND PART-TIME (cont'd)					
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6337				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	2,500.00	107.45	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHDECP		104.00		2963AMZN MKTP US	
	03/12/24	19-9		SHJANP		62.24		2963AMZN MKTP US	
	03/12/24	19-9		SHJANP		103.51		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP		-35.50		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP		3.71		9754AMAZON.COM*RI5G15ES2	
	04/04/24	19-9		SHFEBP		5.55		2963AMAZON RET* 114-91656	
	04/04/24	19-9		SHFEBP		9.27		9754AMAZON.COM*RI32I2GR1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112513025103060 - NKMS READING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	04/04/24	19-9		SHFEBP			21.95		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			28.18		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			32.77		2963AMAZON RET* 114-80232	
	04/04/24	19-9		SHFEBP			34.81		2963AMAZON RET* 114-81201	
	04/04/24	19-9		SHFEBP			34.95		9754AMAZON.COM*RI0WT7BZ2	
	04/04/24	19-9		SHFEBP			39.54		9754AMAZON.COM*RB5MZ89C1	
	04/04/24	19-9		SHFEBP			41.90		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			47.88		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			55.94		2963PARTSBUILT 3D	
	04/04/24	19-9		SHFEBP			62.24		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			74.30		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			128.83		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			220.83		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP			350.00		3557SYMBIOTICSCHOOLYARD	
TOTAL			GENERAL SUPPLIES			2,500.00	1,534.35	.00		965.65
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						2,500.00	1,534.35	.00		965.65
22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST										
6111			CERT FULL-TIME SALAR			84,457.00	32,089.50	.00	BEGINNING BALANCE	
	01/12/24	22-7					3,565.50		PAYROLL CHARGES	
	01/31/24	22-7					3,565.50		PAYROLL CHARGES	
	02/15/24	22-8					3,565.50		PAYROLL CHARGES	
	02/23/24	13-8			1,115.00				SALARY AND BENEFIT ADJ	
	02/29/24	22-8					3,565.50		PAYROLL CHARGES	
	04/02/24	22-9					3,565.50		PAYROLL CHARGES	
	04/02/24	22-9					3,565.50		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR			85,572.00	53,482.50	.00		32,089.50
6122			PART-TIME TEACHERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			PART-TIME TEACHERS			.00	.00	.00		.00
6211			TEACHER'S RETIREMENT			13,610.00	5,008.19	.00	BEGINNING BALANCE	
	01/12/24	22-7					561.30		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: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
01/31/24	22-7					561.30		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					561.30		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-191.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					561.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					561.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					561.30		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		13,419.00	8,375.99	.00		5,043.01
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,256.00	465.84	.00	BEGINNING BALANCE	
01/12/24	22-7					51.76		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					51.76		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					51.76		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-15.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					51.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					51.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					51.76		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,241.00	776.40	.00		464.60
6241			EMPLOYEE INSURANCE		6,930.00	2,499.03	.00	BEGINNING BALANCE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.14		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.14		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.14		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				94.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.14		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,024.00	4,345.05	.00		2,678.95
TOTAL FUND - TEACHERS FUND					107,256.00	66,979.94	.00		40,276.06
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					109,756.00	68,514.29	.00		41,241.71
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111		CERT FULL-TIME SALAR			20,056.00	7,537.00	.00	BEGINNING BALANCE	
01/12/24	22-7					853.90		PAYROLL CHARGES	
01/31/24	22-7					853.90		PAYROLL CHARGES	
02/15/24	22-8					853.90		PAYROLL CHARGES	
02/23/24	13-8				-3,832.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					853.90		PAYROLL CHARGES	
04/02/24	22-9					853.90		PAYROLL CHARGES	
04/02/24	22-9					853.90		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			16,224.00	12,660.40	.00		3,563.60
6211		TEACHER'S RETIREMENT			3,257.00	1,188.76	.00	BEGINNING BALANCE	
01/12/24	22-7					136.28		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					136.28		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					136.28		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-627.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					136.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					136.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					136.28		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			2,630.00	2,006.44	.00		623.56
6232		MEDICARE			299.00	107.72	.00	BEGINNING BALANCE	
01/12/24	22-7					12.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212713025106270 - NOR - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/31/24	22-7					12.14		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					12.14		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-64.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					12.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				235.00	180.56	.00		54.44
6241	EMPLOYEE INSURANCE				1,815.00	665.67	.00	BEGINNING BALANCE	
01/12/24	22-7					81.08		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					4.35		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.54		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					81.08		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.54		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					81.08		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.54		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.51		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				108.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					81.08		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.35		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.54		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					81.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					81.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.51		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,923.00	1,184.55	.00		738.45
TOTAL FUND - TEACHERS FUND					21,012.00	16,031.95	.00		4,980.05
TOTAL FUNCTION - BILINGUAL/ELL					21,012.00	16,031.95	.00		4,980.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114113025106300 - NOR - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES									
6161					6,790.00	4,645.50	.00	BEGINNING BALANCE	
	02/23/24	13-8			-2,144.50			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				6,080.00		PAYROLL CHARGES	
TOTAL					4,645.50	10,725.50	.00		-6,080.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					417.00	288.03	.00	BEGINNING BALANCE	
	02/23/24	13-8			-128.97			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				376.97		PAYROLL CHARGES-FRINGE	
TOTAL					288.03	665.00	.00		-376.97
6232					102.00	67.37	.00	BEGINNING BALANCE	
	02/23/24	13-8			-34.63			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				88.17		PAYROLL CHARGES-FRINGE	
TOTAL					67.37	155.54	.00		-88.17
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,000.90	11,546.04	.00		-6,545.14
16-1411-3025-1-03060-1614113025103060 - NKMS-STUDENT ACTIVITIES									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113025103060 - NKMS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
SUPPORT PART-TIME SALARIE (cont'd)									
16-1411-3025-1-08000-1614113025108000 - NOR - ACTIVITY FUND									
6161					.00	420.00	.00	BEGINNING BALANCE	
TOTAL					.00	420.00	.00		-420.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	26.04	.00	BEGINNING BALANCE	
TOTAL					.00	26.04	.00		-26.04
6232					.00	6.09	.00	BEGINNING BALANCE	
TOTAL					.00	6.09	.00		-6.09
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
	03/13/24	19-9		SH0313A		73.15		COPY CENTER CHARGES	
	03/13/24	11-9			.00				
TOTAL					.00	73.15	.00		-73.15
6391					.00	16,757.00	300.00	BEGINNING BALANCE	
	01/17/24	17-7	02402069-01	24635 UNIVERSITY CITY			84.00	3 TEAMS FOR EQUATION COMP	
	01/19/24	21-7	02402069-01 467813	24635 UNIVERSITY CITY		84.00		-84.00 3 TEAMS FOR EQUATION COMP	
	01/19/24	17-7	02402111-01	006770 LADUE SCHOOL DIS			585.00	13 TEAMS FOR ROBOTICS TOU	
	01/24/24	17-7	02402139-01	26462 MICHAEL RILEY			125.00	SECURITY FOR WINTER DANCE	
	01/24/24	17-7	02402139-02	26462 MICHAEL RILEY			250.00	SECURITY FOR TRIVIA NIGHT	
	01/26/24	21-7	02402111-01 467840	006770 LADUE SCHOOL DIS		585.00		-585.00 13 TEAMS FOR ROBOTICS TOU	
	02/02/24	21-8	02402139-01 467924	26462 MICHAEL RILEY		125.00		-125.00 SECURITY FOR WINTER DANCE	
	02/02/24	21-8	02402139-01 TRIVIA NIGHT	26462 MICHAEL RILEY		.00		.00 SECURITY FOR WINTER DANCE	
	02/02/24	21-8	02402139-02 467924	26462 MICHAEL RILEY		250.00		-250.00 SECURITY FOR TRIVIA NIGHT	
	02/06/24	17-8	02402232-01	27567 JOSEPH STOCK			80.00	REFEREE 1/30/24: 2 GAMES	
	02/06/24	17-8	02402233-01	21413 PAT BROGAN			80.00	REFEREE BASKETBALL 1/30/2	
	02/14/24	17-8	02402352-01	28949 MARK ZABEL			80.00	2/13/24 - BASKETBALL REFE	
	02/14/24	17-8	02402353-01	28960 MIKE WISE			80.00	2/13/24 - BASKETBALL REFE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)									
	02/23/24	21-8	02402232-01	468115	27567 JOSEPH STOCK		80.00	-80.00	REFEREE 1/30/24: 2 GAMES	
	02/23/24	21-8	02402233-01	468137	21413 PAT BROGAN		80.00	-80.00	REFEREE BASKETBALL 1/30/2	
	02/23/24	21-8	02402352-01	468122	28949 MARK ZABEL		80.00	-80.00	REFEREE 02/13/24 BASK	
	02/23/24	21-8	02402353-01	468128	28960 MIKE WISE		80.00	-80.00	2/13/24 REFEREE BASKE	
	02/26/24	17-8	02402423-01		17399 ROLE REED HAGER			45.00	2/20/24 - REFEREE ONE BAS	
	02/26/24	17-8	02402423-02		17399 ROLE REED HAGER			65.00	2/21/24 - REFEREE ONE BAS	
	02/26/24	17-8	02402424-01		28688 TIMOTHY MULLEN			45.00	2/20/24 - REFEREE ONE BA	
	02/26/24	17-8	02402425-01		16740 NOTTELMANN MUSIC			330.00	INSTRUMENT REPAIR NOT TO	
	03/01/24	21-8	02402423-01	468245	17399 ROLE REED HAGER		45.00	-45.00	2/20/24 - REFEREE ONE BAS	
	03/01/24	21-8	02402423-01	1/24 REFEREE	17399 ROLE REED HAGER		.00	.00	2/20/24 - REFEREE ONE BAS	
	03/01/24	21-8	02402423-02	468245	17399 ROLE REED HAGER		65.00	-65.00	2/21/24 - REFEREE ONE BAS	
	03/01/24	21-8	02402424-01	468255	28688 TIMOTHY MULLEN		45.00	-45.00	2/20/24 - REFEREE ONE BA	
	03/06/24	21-9	02401340-01	468329	16740 NOTTELMANN MUSIC		300.00	-300.00	INSTRUMENT REPAIRS NOT TO	
	03/07/24	17-9	02402555-01		28518 STAGES ST LOUIS			350.00	4.5-6 HOURS - 1 PERFORME	
TOTAL	OTHER PURCHASED SERVICES					.00	18,576.00	680.00		-19,256.00
6411	GENERAL SUPPLIES									
	01/05/24	17-7	02401984-01		24025 FOOBADAP, LLC			1,683.60	BEGINNING BALANCE	
	01/12/24	21-7	02401984-01	467694	24025 FOOBADAP, LLC		868.00	868.00	ROBOTICS T-SHIRTS	
	01/17/24	17-7	02402066-01		18741 SAM'S CLUB			-868.00	ROBOTICS T-SHIRTS	
	01/26/24	21-7	02401844-01	467839	20550 KIRKWOOD TRADING		1,530.20	200.00	TREATS AND SUPPLIES - NOT	
	02/14/24	17-8	02402351-01		13249 S & S SCREEN GRA			-1,500.00	STAFF T-SHIRTS - NOT TO E	
	02/14/24	17-8	02402351-02		13249 S & S SCREEN GRA			971.25	CAST T-SHIRTS FOR SPRING	
	02/16/24	21-8	02401674-01	468037	030370 BSN SPORTS, LLC		183.60	36.75	CAST T-SHIRTS FOR SPRING	
	02/23/24	17-8	02402413-01		022460 GOPHER SPORT INC			-183.60	ONE PARKA - SIZE LARGE	
	02/23/24	17-8	02402413-02		022460 GOPHER SPORT INC			97.75	GOPHER D-LITE BALL 36"	
	03/01/24	21-8	02402066-01	468246	18741 SAM'S CLUB		195.84	165.75	GOPHER D-LIT BALL 48# DIA	
	03/08/24	21-9	02402351-01	468345	13249 S & S SCREEN GRA		971.25	-200.00	TREATS AND SUPPLIES - NOT	
	03/08/24	21-9	02402351-02	468345	13249 S & S SCREEN GRA		36.75	-971.25	CAST T-SHIRTS FOR SPRING	
	03/08/24	21-9	02402413-01	468298	022460 GOPHER SPORT INC		97.75	-36.75	CAST T-SHIRTS FOR SPRING	
	03/08/24	21-9	02402413-02	468298	022460 GOPHER SPORT INC		165.75	-97.75	GOPHER D-LITE BALL 36"	
	03/12/24	19-9			SHJANP		-2,820.00	-165.75	GOPHER D-LIT BALL 48# DIA	
	03/12/24	19-9			SHJANP		-8.20		9754THE BLACK REP	
	03/12/24	19-9			SHJANP		10.00		9754MICHAELS STORES 9182	
	03/12/24	19-9			SHJANP		10.00		9622ANDYS FROZEN CUSTARD-	
	03/12/24	19-9			SHJANP		10.00		9622SQ *PRETZEL BOYS DES	
	03/12/24	19-9			SHJANP		14.99		9622EXXON ON THE RUN #230	
	03/12/24	19-9			SHJANP		15.10		1163AMZN MKTP US	
	03/12/24	19-9			SHJANP		20.00		2963THE UPS STORE 1792	
	03/12/24	19-9			SHJANP				9622BARNES&NOBLE PAPERSOU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHJANP			20.44		1163AMZN MKTP US	
03/12/24	19-9		SHJANP			22.68		1163AMZN MKTP US	
03/12/24	19-9		SHJANP			26.85		9622AMZN MKTP US	
03/12/24	19-9		SHJANP			26.94		9754MICHAELS STORES 9182	
03/12/24	19-9		SHJANP			43.72		3557OK HATCHERY FEED & GA	
03/12/24	19-9		SHJANP			43.96		1163AMZN MKTP US	
03/12/24	19-9		SHJANP			57.93		9754MICHAELS STORES 9182	
03/12/24	19-9		SHJANP			63.96		1163AMZN MKTP US	
03/12/24	19-9		SHJANP			69.80		1163AMAZON.COM*R874217A0	
03/12/24	19-9		SHJANP			89.98		1163AMZN MKTP US	
03/12/24	19-9		SHJANP			94.14		1163AMZN MKTP US	
03/12/24	19-9		SHJANP			100.00		9754HARDEES 1500495	
03/12/24	19-9		SHJANP			101.54		9754ALDI 41041	
03/12/24	19-9		SHJANP			149.40		1163AMZN MKTP US	
03/12/24	19-9		SHJANP			209.36		1163AMZN MKTP US	
03/12/24	19-9		SHJANP			229.59		1163AMZN MKTP US	
03/12/24	19-9		SHJANP			2,820.00		9754THE BLACK REP	
03/12/24	19-9		SHDECP			6.00		2963AMZN MKTP US	
03/12/24	19-9		SHDECP			11.00		9774SQ *THE DAILY BREAD	
03/12/24	19-9		SHDECP			14.03		2963ALDI 41041	
03/12/24	19-9		SHDECP			17.59		2963AMAZON.COM*LW7SG5S03	
03/12/24	19-9		SHDECP			19.63		9754SCHNUCKS DES PERES	
03/12/24	19-9		SHDECP			19.96		2963AMAZON.COM*ME1QK9553	
03/12/24	19-9		SHDECP			22.44		9754AMZN MKTP US	
03/12/24	19-9		SHDECP			22.56		1924B&H PHOTO 800-606-696	
03/12/24	19-9		SHDECP			24.99		2963AMZN MKTP US	
03/12/24	19-9		SHDECP			30.00		9622AMZN MKTP US	
03/12/24	19-9		SHDECP			30.00		9754AMERICAN CLASSICAL LE	
03/12/24	19-9		SHDECP			30.24		2963AMAZON.COM*NI68710Q3	
03/12/24	19-9		SHDECP			40.25		9774SQ *THE DAILY BREAD	
03/12/24	19-9		SHDECP			44.14		1163AMAZON.COM*6Y4QZ4V03	
03/12/24	19-9		SHDECP			45.00		9622BARNES&NOBLE PAPERSOU	
03/12/24	19-9		SHDECP			47.75		9622AMZN MKTP US	
03/12/24	19-9		SHDECP			50.00		2963ALDI 41051	
03/12/24	19-9		SHDECP			50.85		9622AMZN MKTP US	
03/12/24	19-9		SHDECP			66.11		3169SCHNUCKS DES PERES	
03/12/24	19-9		SHDECP			69.98		9622AMZN MKTP US	
03/12/24	19-9		SHDECP			70.50		9622AMZN MKTP US	
03/12/24	19-9		SHDECP			72.28		9622AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHDECP			85.95		2963SQ *ISABEES	
03/12/24	19-9		SHDECP			150.00		2963ALDI 41041	
03/12/24	19-9		SHDECP			150.00		2963ALDI 41041	
03/12/24	19-9		SHDECP			200.00		2963TARGET 00012799	
03/12/24	19-9		SHDECP			245.00		1163AMZN MKTP US	
03/12/24	19-9		SHDECP			291.18		1924B&H PHOTO 800-606-696	
03/12/24	19-9		SHDECP			470.00		9754ST LOUIS SCIENCE CTR	
03/12/24	19-9		SHDECP			647.00		2963AMERICAN CLASSICAL LE	
04/04/24	19-9		SHFEBP			-194.00		9754SQ *ISABEES	
04/04/24	19-9		SHFEBP			5.94		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			9.00		1163PAPA JOHNS #0511	
04/04/24	19-9		SHFEBP			9.52		9754AMAZON.COM*RW8157TS2	
04/04/24	19-9		SHFEBP			9.75		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			9.98		1163AMZN MKTP US	
04/04/24	19-9		SHFEBP			9.99		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			12.00		2963AMAZON.COM*RB89R7DH1	
04/04/24	19-9		SHFEBP			13.39		1163AMAZON.COM*RI3ML14A0	
04/04/24	19-9		SHFEBP			13.43		2963AMAZON.COM*RW6904R10	
04/04/24	19-9		SHFEBP			15.00		9622WALGREENS #5120	
04/04/24	19-9		SHFEBP			15.83		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			16.06		9622AMZN MKTP US	
04/04/24	19-9		SHFEBP			16.90		9754CORNUCOPIA	
04/04/24	19-9		SHFEBP			17.83		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			18.97		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			21.49		9622AMZN MKTP US	
04/04/24	19-9		SHFEBP			21.90		9754SQ *THE DAILY BREAD	
04/04/24	19-9		SHFEBP			21.95		9754SQ *CHOCOLATE CHOCOLA	
04/04/24	19-9		SHFEBP			23.99		1924AMZN MKTP US	
04/04/24	19-9		SHFEBP			24.98		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			26.98		2963RICKS ACE HARDWARE #4	
04/04/24	19-9		SHFEBP			27.09		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			29.41		9754TST* TACO BUDDHA KIRK	
04/04/24	19-9		SHFEBP			29.97		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			31.16		1163AMAZON.COM*R21103NN2	
04/04/24	19-9		SHFEBP			31.98		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			33.09		1163AMAZON RET* 111-73660	
04/04/24	19-9		SHFEBP			34.37		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			34.47		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			34.99		1163AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
04/04/24	19-9		SHFEBP			38.66		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			39.95		9774ALDI 41041	
04/04/24	19-9		SHFEBP			39.96		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			40.14		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			45.52		1924AMZN MKTP US	
04/04/24	19-9		SHFEBP			45.57		1163AMZN MKTP US	
04/04/24	19-9		SHFEBP			48.34		2963BELLOS BAKERY	
04/04/24	19-9		SHFEBP			49.13		1163AMAZON.COM*RI5M744S0	
04/04/24	19-9		SHFEBP			49.86		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			49.98		1163AMZN MKTP US	
04/04/24	19-9		SHFEBP			50.76		1163AMZN MKTP US	
04/04/24	19-9		SHFEBP			50.98		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			54.99		1163AMZN MKTP US	
04/04/24	19-9		SHFEBP			56.25		9754DIERBERGS DES PERES	
04/04/24	19-9		SHFEBP			56.42		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			56.86		1924AMZN MKTP US	
04/04/24	19-9		SHFEBP			58.56		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			60.00		2963MO BOT GARDEN 10	
04/04/24	19-9		SHFEBP			60.85		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			63.12		1163AMZN MKTP US	
04/04/24	19-9		SHFEBP			65.00		2963FTD* KIRKWOOD FLORIST	
04/04/24	19-9		SHFEBP			72.18		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			72.52		2963BELLOS BAKERY	
04/04/24	19-9		SHFEBP			76.68		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			80.08		1163AMZN MKTP US	
04/04/24	19-9		SHFEBP			93.29		1163AMZN MKTP US	
04/04/24	19-9		SHFEBP			95.13		1163AMZN MKTP US	
04/04/24	19-9		SHFEBP			95.55		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			104.00		1163AMZN MKTP US	
04/04/24	19-9		SHFEBP			114.29		1924MENARDS MANCHESTER MO	
04/04/24	19-9		SHFEBP			119.78		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			136.00		1163AMAZON RET* 111-73660	
04/04/24	19-9		SHFEBP			141.06		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			150.00		9754ST LOUIS SCIENCE CTR	
04/04/24	19-9		SHFEBP			160.03		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			164.92		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			174.73		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			179.00		1163GENE-DEL PRINTING	
04/04/24	19-9		SHFEBP			194.00		9754SQ *ISABEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
04/04/24	19-9		SHFEBP			194.25		1163PAYPAL	
04/04/24	19-9		SHFEBP			211.39		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			241.60		2963AMZN MKTP US	
04/04/24	19-9		SHFEBP			285.68		1163PAPA JOHNS #0511	
04/04/24	19-9		SHFEBP			300.00		1924Y-KIKI DIVERS	
04/04/24	19-9		SHFEBP			323.40		2963WWW.ESCAPEONMAIN.COM	
04/04/24	19-9		SHFEBP			396.58		9754AMZN MKTP US	
04/04/24	19-9		SHFEBP			483.58		2963BIO COMPANY INC	
TOTAL		GENERAL SUPPLIES			.00	53,432.66	.00		-53,432.66
6412		TECHNOLOGY SUPPLIES			.00	790.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	790.00	.00		-790.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	73,323.94	680.00		-74,003.94
22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES									
6131		SUPPLEMENTAL PAY			16,624.00	13,357.03	.00	BEGINNING BALANCE	
01/12/24	22-7					107.67		PAYROLL CHARGES	
01/31/24	22-7					2,425.67		PAYROLL CHARGES	
02/15/24	22-8					107.67		PAYROLL CHARGES	
02/23/24	13-8				2,984.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					2,425.67		PAYROLL CHARGES	
04/02/24	22-9					107.67		PAYROLL CHARGES	
04/02/24	22-9					107.67		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			19,608.00	18,639.05	.00		968.95
6211		TEACHER'S RETIREMENT			2,502.00	2,034.85	.00	BEGINNING BALANCE	
01/12/24	22-7					16.83		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					375.82		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					16.83		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-57.67			SALARY AND BENEFIT ADJ	
02/29/24	22-8					375.82		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16.83		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16.83		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			2,444.33	2,853.81	.00		-409.48
6232		MEDICARE			249.00	181.72	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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)					
01/12/24	22-7					1.54		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					32.89		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.54		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-31.31			SALARY AND BENEFIT ADJ	
02/29/24	22-8					32.90		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				217.69	253.67	.00		-35.98
TOTAL FUND - TEACHERS FUND					22,270.02	21,746.53	.00		523.49
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	
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
26-1411-3025-1-08000-2614113025108000 - NORTH TEACHER STUDENT ACT									
6131	SUPPLEMENTAL PAY				.00	794.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	794.00	.00		-794.00
6211	TEACHER'S RETIREMENT				.00	122.95	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	122.95	.00		-122.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614113025108000 - NORTH TEACHER STUDENT ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	11.52	.00	BEGINNING BALANCE	-11.52
TOTAL				MEDICARE	.00	11.52	.00		-11.52
TOTAL FUND - STUDENT ACTIVITY FUND					.00	928.47	.00		-928.47
46-1411-3025-1-03060-4614113025103060 - NKMS - ACTIVITY									
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR EQUIPMENT	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					27,270.92	107,544.98	680.00		-80,954.06
11-1491-3025-1-04350-1114913025104350 - NOR - ROBOTICS									
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6398				OTHER EXPENSES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER EXPENSES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	18,000.00	14,746.20	.00	BEGINNING BALANCE	
	02/14/24	17-8	02402349-01	24505 VEX ROBOTICS INC			74.94	SMART MOTOR CARTRIDGE	
	02/14/24	17-8	02402349-02	24505 VEX ROBOTICS INC			49.96	SMART MOTOR CARTRIDGE	
	02/14/24	17-8	02402349-03	24505 VEX ROBOTICS INC			34.69	V5 POWER CABLE ASSORTMENT	
	02/14/24	17-8	02402349-04	24505 VEX ROBOTICS INC			26.94	STRAIGHT FLEX WHEEL	
	02/14/24	17-8	02402349-05	24505 VEX ROBOTICS INC			2.49	1/2" VERSAHX APAPTER V2	
	02/14/24	17-8	02402349-06	24505 VEX ROBOTICS INC			2.49	PLASTIC 1/2" VERSAHX ADA	
	02/14/24	17-8	02402349-07	24505 VEX ROBOTICS INC			29.88	1/2" HEX BORE PLASTIC VER	
	02/14/24	17-8	02402349-08	24505 VEX ROBOTICS INC			499.00	WORKCELL STORAGE RACK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
02/14/24	17-8	02402349-09		24505 VEX ROBOTICS INC			106.04	SHIPPING	
03/01/24	21-8	02402349-01	468257	24505 VEX ROBOTICS INC		74.94	-74.94	SMART MOTOR CARTRIDGE	
03/01/24	21-8	02402349-02	468257	24505 VEX ROBOTICS INC		49.96	-49.96	SMART MOTOR CARTRIDGE	
03/01/24	21-8	02402349-03	468257	24505 VEX ROBOTICS INC		34.69	-34.69	V5 POWER CABLE ASSORTMENT	
03/01/24	21-8	02402349-04	468257	24505 VEX ROBOTICS INC		26.94	-26.94	STRAIGHT FLEX WHEEL	
03/01/24	21-8	02402349-05	468257	24505 VEX ROBOTICS INC		2.49	-2.49	1/2" VERSAHX APAPTER V2	
03/01/24	21-8	02402349-06	468257	24505 VEX ROBOTICS INC		2.49	-2.49	PLASTIC 1/2" VERSAHX ADA	
03/01/24	21-8	02402349-07	468257	24505 VEX ROBOTICS INC		29.88	-29.88	1/2" HEX BORE PLASTIC VER	
03/01/24	21-8	02402349-08	468257	24505 VEX ROBOTICS INC		499.00	-499.00	WORKCELL STORAGE RACK	
03/01/24	21-8	02402349-09	468257	24505 VEX ROBOTICS INC		106.00	-106.04	SHIPPING	
03/12/24	19-9		SHDECP			195.99		1924VEXROBOTICS	
04/04/24	19-9		SHFEBP			293.55		9754ROBOTICS EDUCATION &	
TOTAL	GENERAL SUPPLIES				18,000.00	16,062.17	.00		1,937.83
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,000.00	16,062.17	.00		1,937.83
22-1491-3025-1-04350-2214913025104350									
6131	SUPPLEMENTAL PAY				3,450.00	.00	.00	BEGINNING BALANCE	
01/31/24	22-7					246.43		PAYROLL CHARGES	
02/15/24	22-8					246.43		PAYROLL CHARGES	
02/29/24	22-8					246.43		PAYROLL CHARGES	
04/02/24	22-9					246.43		PAYROLL CHARGES	
04/02/24	22-9					246.43		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				3,450.00	1,232.15	.00		2,217.85
6211	TEACHER'S RETIREMENT				500.00	.00	.00	BEGINNING BALANCE	
01/31/24	22-7					38.49		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					38.49		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					38.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					38.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					38.49		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				500.00	192.45	.00		307.55
6232	MEDICARE				50.00	.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: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/31/24	22-7					3.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.35		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				50.00	16.75	.00		33.25
TOTAL FUND - TEACHERS FUND					4,000.00	1,441.35	.00		2,558.65
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					22,000.00	17,503.52	.00		4,496.48
11-1911-3025-1-06810-1119113025106810 - NOR - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1911-3025-1-08890-1119113025108890 - NOR INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	3,531.33	.00	BEGINNING BALANCE	
01/08/24	17-7	02402009-04		17633 EDMENTUM INC			1,500.00	MOCAP TUITION-CREIGHTON B	
01/19/24	21-7	02402009-04	467766	17633 EDMENTUM INC		1,500.00	-1,500.00	MOCAP TUITION-CREIGHTON B	
TOTAL	INSTRUCTIONAL SERVICES				.00	5,031.33	.00		-5,031.33
TOTAL FUND - OPERATIONAL FUND					.00	5,031.33	.00		-5,031.33
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	5,031.33	.00		-5,031.33
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1941-3025-1-08820-1119413025108820 - NKMS INSTR									
6311	INSTRUCTIONAL SERVICES				.00	6,798.85	.00	BEGINNING BALANCE	
03/08/24	21-9		468354	14283 SPECIAL SCHOOL D		783.00	.00	FY23:1ST SEM:HOMEBOUN	
TOTAL	INSTRUCTIONAL SERVICES				.00	7,581.85	.00		-7,581.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119413025108890 - NOR - CONTRACTED ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1941-3025-1-08890-1119413025108890 - NOR - CONTRACTED ED									
6311					36,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,400.00	.00	.00		36,400.00
TOTAL FUND - OPERATIONAL FUND					36,400.00	7,581.85	.00		28,818.15
TOTAL FUNCTION - CONTRACTED ED SERVICES					36,400.00	7,581.85	.00		28,818.15
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151					7,961.00	3,990.96	.00	BEGINNING BALANCE	
01/12/24	22-7					332.58		PAYROLL CHARGES	
01/31/24	22-7					332.58		PAYROLL CHARGES	
02/15/24	22-8					332.58		PAYROLL CHARGES	
02/27/24	13-8				21.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					332.58		PAYROLL CHARGES	
04/02/24	22-9					332.58		PAYROLL CHARGES	
04/02/24	22-9					332.58		PAYROLL CHARGES	
TOTAL					7,982.00	5,986.44	.00		1,995.56
6221					559.00	273.84	.00	BEGINNING BALANCE	
01/12/24	22-7					22.82		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					22.82		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					22.82		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-11.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					22.82		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					22.82		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					22.82		PAYROLL CHARGES-FRINGE	
TOTAL					548.00	410.76	.00		137.24
6231					523.00	247.44	.00	BEGINNING BALANCE	
01/12/24	22-7					20.62		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.62		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.62		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-28.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.62		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.62		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133025106070 - NOR-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
04/02/24						20.62		PAYROLL CHARGES-FRINGE	
TOTAL					495.00	371.16	.00		123.84
6232					122.00	57.84	.00	BEGINNING BALANCE	
01/12/24						4.82		PAYROLL CHARGES-FRINGE	
01/31/24						4.82		PAYROLL CHARGES-FRINGE	
02/15/24						4.82		PAYROLL CHARGES-FRINGE	
02/27/24					-6.00			SALARY AND BENEFIT ADJ	
02/29/24						4.82		PAYROLL CHARGES-FRINGE	
04/02/24						4.82		PAYROLL CHARGES-FRINGE	
04/02/24						4.82		PAYROLL CHARGES-FRINGE	
TOTAL					116.00	86.76	.00		29.24
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2113-3025-1-06960-1121133025106960 - NOR									
6151					.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
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					600.00	278.13	.00	BEGINNING BALANCE	
03/06/24	17-9	02402547-01		28702 SCHOOL SOCIAL WO			35.00	REG EMILIE LYTTON (MEMBER	
03/12/24	19-9		SHJANP			30.00		3391WASHINGTON U STL	
03/29/24	21-9	02402547-01	468513	28702 SCHOOL SOCIAL WO		35.00	-35.00	REG EMILIE LYTTON (MEMBER	
TOTAL					600.00	343.13	.00		256.87
6343					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
6371					100.00	75.00	.00	BEGINNING BALANCE	
02/07/24	13-8				-25.00			TO TIL 6371	
TOTAL					75.00	75.00	.00		.00
6391					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6411					4,500.00	3,859.63	.00	BEGINNING BALANCE	
TOTAL					4,500.00	3,859.63	.00		640.37
6412					1,433.33	1,370.46	.00	BEGINNING BALANCE	
TOTAL					1,433.33	1,370.46	.00		62.87
11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY									
6319					6,900.00	6,900.00	.00	BEGINNING BALANCE	
TOTAL					6,900.00	6,900.00	.00		.00
6343					126.00	.00	.00	BEGINNING BALANCE	
TOTAL					126.00	.00	.00		126.00
6391					2,555.50	1,111.00	511.61	BEGINNING BALANCE	
01/17/24	17-7	02402073-01		28891 TALKING PEACE LL			24.62	CONTINUATION OF PO 024016	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133025108260 - NOR - EQUITY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									OTHER PURCHASED SERVICES (cont'd)	
	01/26/24	21-7	02401647-01	467856	28891 TALKING PEACE LL		388.85	-388.85	OPENING KEYNOTE SPEECH -	
	01/26/24	21-7	02401647-02	467856	28891 TALKING PEACE LL		30.55	-30.55	LICENSE TO SCREEN "CIRCLE	
	01/26/24	21-7	02401647-03	467856	28891 TALKING PEACE LL		116.83	-116.83	TRAVEL EXPENSE FOR ERIC B	
	01/26/24	18-7	02401647-03		28891 TALKING PEACE LL			24.62	CHANGE ORDER - 1	
	01/26/24	21-7	02402073-01		28891 TALKING PEACE LL		.00	-24.62	CONTINUATION OF PO 024016	
	03/12/24	19-9		SHDECP			675.00		2531THE BLACK REP	
TOTAL				OTHER PURCHASED SERVICES		2,555.50	2,322.23	.00		233.27
6411						630.26	7.84	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHDECP			176.34	.00	2963RAISING CANES 0147	
TOTAL				GENERAL SUPPLIES		630.26	184.18	.00		446.08
6412						.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						27,211.09	21,909.75	.00		5,301.34
TOTAL FUNCTION - SOCIAL WORKERS						27,211.09	21,909.75	.00		5,301.34
11-2121-3025-1-06140-1121213025106140 - STUDENT SERV SUPPORT PACK										
6151						6,999.00	2,914.05	.00	BEGINNING BALANCE	
	01/12/24	22-7					229.60		PAYROLL CHARGES	
	01/31/24	22-7					229.60		PAYROLL CHARGES	
	02/15/24	22-8					229.60		PAYROLL CHARGES	
	02/27/24	13-8				-1,488.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					229.60		PAYROLL CHARGES	
	04/02/24	22-9					229.60		PAYROLL CHARGES	
	04/02/24	22-9					229.60		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE		5,511.00	4,291.65	.00		1,219.35
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					557.00	215.92	.00	BEGINNING BALANCE	
01/12/24	22-7					18.78		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					18.78		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					18.77		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-112.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					18.77		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					18.77		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					18.77		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	445.00	328.56	.00		116.44
6231					459.00	180.69	.00	BEGINNING BALANCE	
01/12/24	22-7					14.24		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					14.23		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					14.23		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-117.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					14.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					14.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					14.24		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	342.00	266.09	.00		75.91
6232					108.00	42.25	.00	BEGINNING BALANCE	
01/12/24	22-7					3.33		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3.33		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.33		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-28.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					3.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.33		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	80.00	62.23	.00		17.77
6241					901.00	453.96	.00	BEGINNING BALANCE	
01/12/24	22-7					41.61		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.23		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.27		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.14		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					41.61		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.23		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.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: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/31/24	22-7					.13		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					41.61		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.23		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.27		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.14		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				84.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					41.61		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.23		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.27		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.61		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.61		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			985.00	719.44	.00		265.56
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
11-2121-3025-1-08140-1121213025108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121213025108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
6343	TRAVEL				840.00	50.99	.00	BEGINNING BALANCE	
	01/05/24	13-7			-615.63			TO WES 6412	
	01/17/24	17-7	02402077-01	27559 EMILIE LYTTON			75.72	JUL-DEC 23 MILEAGE REIMBU	
	01/17/24	17-7	02402080-01	28657 LATOYA JONES			20.20	JUL-DEC MILEAGE REIMBURSE	
	01/19/24	21-7	02402077-01 467768	27559 EMILIE LYTTON		75.72	-75.72	JUL-DEC 23 MILEAGE REIMBU	
	01/19/24	21-7	02402080-01 467781	28657 LATOYA JONES		20.20	-20.20	JUL-DEC MILEAGE REIMBURSE	
	01/30/24	17-7	02402184-01	25894 AZNIV TCHERKEZIA			21.57	JUL-DEC 23 MILEAGE REIMBU	
	02/01/24	13-7			20.00			FROM ROB 6343	
	02/02/24	17-7	02402213-01	20982 ELIZABETH LOCK			16.31	JUL-DEC 23 MILEAGE REIMBU	
	02/09/24	21-8	02402184-01 467954	25894 AZNIV TCHERKEZIA		21.57	-21.57	JUL-DEC 23 MILEAGE REIMBU	
	02/09/24	21-8	02402213-01 467968	20982 ELIZABETH LOCK		16.31	-16.31	JUL-DEC 23 MILEAGE REIMBU	
TOTAL	TRAVEL				244.37	184.79	.00		59.58
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				3,270.62	3,270.62	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				3,270.62	3,270.62	.00		.00
6412	TECHNOLOGY SUPPLIES				885.00	738.75	146.25	BEGINNING BALANCE	
	01/05/24	13-7			615.63			FR NOR 6343	
	01/08/24	17-7	02402007-01	28751 CONNER BUSINESS			615.63	EFORMS & MORE - STANDARD	
	01/12/24	21-7	02400216-01 467689	28751 CONNER BUSINESS		123.13	-146.25	EFORMS & MORE - STANDARD	
	03/01/24	21-8	02402007-01 468212	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,500.63	985.01	492.50		23.12
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					12,378.62	10,108.39	492.50		1,777.73

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112	ADMIN SALARIES			(cont'd)					
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				14,769.00	7,639.08	.00	BEGINNING BALANCE	
	01/12/24 22-7					636.59		PAYROLL CHARGES	
	01/31/24 22-7					636.59		PAYROLL CHARGES	
	02/15/24 22-8					636.59		PAYROLL CHARGES	
	02/23/24 13-8				509.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					636.59		PAYROLL CHARGES	
	04/02/24 22-9					636.59		PAYROLL CHARGES	
	04/02/24 22-9					636.59		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				15,278.00	11,458.62	.00		3,819.38
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,136.00	1,161.01	.00	BEGINNING BALANCE	
	01/12/24 22-7					97.24		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					97.25		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					97.23		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				225.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					97.24		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					97.24		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					97.24		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,361.00	1,744.45	.00		616.55
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					217.00	101.93	.00	BEGINNING BALANCE	
01/12/24	22-7					8.47		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					8.47		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					8.47		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				5.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					8.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				222.00	152.75	.00		69.25
6241					769.00	372.63	.00	BEGINNING BALANCE	
01/12/24	22-7					.28		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.28		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.38		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					31.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.28		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.28		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.39		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					31.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.28		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.28		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.38		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					31.45		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				245.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					.28		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.28		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.38		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					31.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					31.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					31.45		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,014.00	578.98	.00		435.02
6261					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261									
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,875.00	13,934.80	.00		4,940.20
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					31,253.62	24,043.19	492.50		6,717.93
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					1,500.00	795.35	.00	BEGINNING BALANCE	
	04/04/24	19-9		SHFEBP		43.47		2963AMZN MKTP US	
	04/04/24	19-9		SHFEBP		44.53		2963AMAZON.COM*RB5KN4M10	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121223025103060 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
04/04/24	19-9		SHFEBP			106.64		2963AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,500.00	989.99	.00		510.01
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
11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-3025-1-08830-1121223025108830 - NKMS GUIDIANCE									
6337	TECH-REPAIRS AND MAINT				4,000.00	5,392.44	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				4,000.00	5,392.44	.00		-1,392.44
6411	GENERAL SUPPLIES				1,250.00	.00	.00	BEGINNING BALANCE	
03/13/24	17-9	02402573-01		26354 DRC/CTB			779.90	MAP ASSESSMENTS SPRING 20	
TOTAL	GENERAL SUPPLIES				1,250.00	.00	779.90		470.10
TOTAL FUND - OPERATIONAL FUND					6,750.00	6,382.43	779.90		-412.33
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				282,993.00	107,658.90	.00	BEGINNING BALANCE	
01/12/24	22-7					11,962.10		PAYROLL CHARGES	
01/31/24	22-7					11,962.10		PAYROLL CHARGES	
02/15/24	22-8					11,962.10		PAYROLL CHARGES	
02/23/24	13-8				4,097.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					11,962.10		PAYROLL CHARGES	
04/02/24	22-9					11,962.10		PAYROLL CHARGES	
04/02/24	22-9					11,962.10		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				287,090.00	179,431.50	.00		107,658.50
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					45,728.00	16,869.04	.00	BEGINNING BALANCE	
01/12/24	22-7					1,896.40		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,896.40		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,896.40		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-472.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,896.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,896.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,896.40		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	45,256.00	28,247.44	.00		17,008.56
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					4,207.00	1,510.74	.00	BEGINNING BALANCE	
01/12/24	22-7					167.53		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					167.53		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					167.53		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-44.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					167.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					167.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					167.53		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	4,163.00	2,515.92	.00		1,647.08
6241					24,057.00	8,780.94	.00	BEGINNING BALANCE	
01/12/24	22-7					1,047.40		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					7.17		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,047.40		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					7.17		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/15/24	22-8					1,047.40		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					7.17		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				1,138.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,047.40		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					7.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,047.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					61.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,047.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					61.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.17		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				25,195.00	15,522.90	.00		9,672.10
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					361,704.00	225,717.76	.00		135,986.24
TOTAL FUNCTION - COUNSELING SERVICES					368,454.00	232,100.19	779.90		135,573.91
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6391	OTHER PURCHASED SERVICES				250.00	333.64	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				250.00	333.64	.00		-83.64
6411	GENERAL SUPPLIES				2,104.00	802.91	4.22	BEGINNING BALANCE	
02/13/24	13-8				-220.00			NURSE C/O 2024-25	
03/12/24	19-9		SHJANP			3.00		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			4.98		9491AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343025104460 - NOR-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
03/12/24	19-9		SHJANP			20.01		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			50.09		9491AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,884.00	880.99	4.22		998.79
11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			45,832.00	19,147.50	.00	BEGINNING BALANCE	
01/12/24	22-7					1,914.75		PAYROLL CHARGES	
01/31/24	22-7					1,914.75		PAYROLL CHARGES	
02/15/24	22-8					1,914.75		PAYROLL CHARGES	
02/27/24	13-8				122.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,914.75		PAYROLL CHARGES	
04/02/24	22-9					1,914.75		PAYROLL CHARGES	
04/02/24	22-9					1,914.75		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			45,954.00	30,636.00	.00		15,318.00
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			3,810.00	1,551.20	.00	BEGINNING BALANCE	
01/12/24	22-7					159.17		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					159.17		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					159.17		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-38.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					159.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					159.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					159.17		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			3,772.00	2,506.22	.00		1,265.78
6231		SOCIAL SECURITY			3,005.00	1,179.90	.00	BEGINNING BALANCE	
01/12/24	22-7					118.28		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					118.28		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					118.28		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: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
02/27/24					-156.00			SALARY AND BENEFIT ADJ	
02/29/24						118.28		PAYROLL CHARGES-FRINGE	
04/02/24						118.28		PAYROLL CHARGES-FRINGE	
04/02/24						118.28		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	2,849.00	1,889.58	.00		959.42
6232					703.00	275.90	.00	BEGINNING BALANCE	
01/12/24						27.66		PAYROLL CHARGES-FRINGE	
01/31/24						27.66		PAYROLL CHARGES-FRINGE	
02/15/24						27.66		PAYROLL CHARGES-FRINGE	
02/27/24					-37.00			SALARY AND BENEFIT ADJ	
02/29/24						27.66		PAYROLL CHARGES-FRINGE	
04/02/24						27.66		PAYROLL CHARGES-FRINGE	
04/02/24						27.66		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	666.00	441.86	.00		224.14
6241					8,158.00	3,822.78	.00	BEGINNING BALANCE	
01/12/24						382.45		PAYROLL CHARGES-FRINGE	
01/12/24						20.51		PAYROLL CHARGES-FRINGE	
01/12/24						2.52		PAYROLL CHARGES-FRINGE	
01/12/24						1.15		PAYROLL CHARGES-FRINGE	
01/31/24						382.45		PAYROLL CHARGES-FRINGE	
01/31/24						20.51		PAYROLL CHARGES-FRINGE	
01/31/24						2.52		PAYROLL CHARGES-FRINGE	
01/31/24						1.15		PAYROLL CHARGES-FRINGE	
02/15/24						382.45		PAYROLL CHARGES-FRINGE	
02/15/24						20.51		PAYROLL CHARGES-FRINGE	
02/15/24						2.52		PAYROLL CHARGES-FRINGE	
02/15/24						1.15		PAYROLL CHARGES-FRINGE	
02/27/24					895.00			SALARY AND BENEFIT ADJ	
02/29/24						382.45		PAYROLL CHARGES-FRINGE	
02/29/24						20.51		PAYROLL CHARGES-FRINGE	
02/29/24						2.52		PAYROLL CHARGES-FRINGE	
02/29/24						1.15		PAYROLL CHARGES-FRINGE	
04/02/24						382.45		PAYROLL CHARGES-FRINGE	
04/02/24						20.51		PAYROLL CHARGES-FRINGE	
04/02/24						2.52		PAYROLL CHARGES-FRINGE	
04/02/24						1.15		PAYROLL CHARGES-FRINGE	
04/02/24						382.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.15		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,053.00	6,262.56	.00		2,790.44
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6153		SUBSTITUTE SALARIES-SUPP			.00	566.87	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	566.87	.00		-566.87
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	35.15	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	35.15	.00		-35.15
6232		MEDICARE			.00	8.22	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	8.22	.00		-8.22
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.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: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343025106810 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261				WORKER'S COMPENSATION INS (cont'd)					
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-3025-1-07580-1121343025107580 - NKMS NURSING									
6153				SUBSTITUTE SALARIES-SUPP	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					64,428.00	43,561.09	4.22		20,862.69
TOTAL FUNCTION - NURSING SERVICES					64,428.00	43,561.09	4.22		20,862.69
11-2139-3025-3-05170-1121393025305170 - NOR-FEMININE HYGIENE GRAN									
6411				GENERAL SUPPLIES	386.84	386.47	.00	BEGINNING BALANCE	.37
TOTAL				GENERAL SUPPLIES	386.84	386.47	.00		.37
TOTAL FUND - OPERATIONAL FUND					386.84	386.47	.00		.37
TOTAL FUNCTION - OTHER HEALTH SERVICES					386.84	386.47	.00		.37
11-2142-3025-1-08840-1121423025108840 - NKMS PYSCH SERV									
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121423025108840 - NKMS PYSCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3025-1-06270-2221423025106270 - NOR - PSYCH SERV									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.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				14,154.00	6,296.91	.00	BEGINNING BALANCE	
	01/12/24 22-7					469.76		PAYROLL CHARGES	
	01/31/24 22-7					469.76		PAYROLL CHARGES	
	02/15/24 22-8					469.76		PAYROLL CHARGES	
	02/27/24 13-8				-2,880.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					469.76		PAYROLL CHARGES	
	04/02/24 22-9					469.76		PAYROLL CHARGES	
	04/02/24 22-9					469.76		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				11,274.00	9,115.47	.00		2,158.53
6161	SUPPORT PART-TIME SALARIE				6,500.00	3,253.20	.00	BEGINNING BALANCE	
	01/12/24 22-7					271.10		PAYROLL CHARGES	
	01/31/24 22-7					271.10		PAYROLL CHARGES	
	02/15/24 22-8					271.10		PAYROLL CHARGES	
	02/27/24 13-8				6.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161				SUPPORT PART-TIME SALARIE (cont'd)						
	02/29/24	22-8					271.10		PAYROLL CHARGES	
	04/02/24	22-9					271.11		PAYROLL CHARGES	
	04/02/24	22-9					271.10		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE		6,506.00	4,879.81	.00		1,626.19
6171				SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211				TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT		.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT		1,647.00	687.91	.00	BEGINNING BALANCE	
	01/12/24	22-7					56.99		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					63.19		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					60.09		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-221.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					60.09		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					60.09		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					60.09		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT		1,426.00	1,048.45	.00		377.55
6231				SOCIAL SECURITY		1,354.00	585.78	.00	BEGINNING BALANCE	
	01/12/24	22-7					45.64		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					45.64		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					45.65		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-252.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					45.64		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					45.64		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					45.63		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY		1,102.00	859.62	.00		242.38
6232				MEDICARE		317.00	137.02	.00	BEGINNING BALANCE	
	01/12/24	22-7					10.67		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					10.66		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					10.67		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-59.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					10.67		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					10.67		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					10.67		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE		258.00	201.03	.00		56.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE			2,703.00	1,309.30	.00	BEGINNING BALANCE	
01/12/24	22-7					84.75		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					4.54		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.56		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.44		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					169.88		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					9.11		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.12		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.44		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					127.32		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.82		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.84		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.44		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				312.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					.44		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					127.32		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.82		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.84		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.82		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.84		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					127.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					127.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.82		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.84		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.44		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,015.00	2,121.83	.00		893.17
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
6221									
TOTAL					50.00	.00	.00	BEGINNING BALANCE	50.00
					50.00	.00	.00		
6231									
TOTAL					100.00	.00	.00	BEGINNING BALANCE	100.00
					100.00	.00	.00		
6232									
TOTAL					35.00	.00	.00	BEGINNING BALANCE	35.00
					35.00	.00	.00		
6316									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6319					12,900.00	1,137.55	195.00	BEGINNING BALANCE	
01/05/24	21-7	02401952-01	467647	27375 KATHERINE A HING		195.00	-195.00	REIMBURSE REGISTRATION FO	
01/05/24	17-7	02401988-01		28841 PEDAGOGY IN ACTI			61.00	WORKSHOP FACILITATION ON	
01/24/24	17-7	02402143-01		28841 PEDAGOGY IN ACTI			86.81	WORKSHOP FACILITATION FOR	
01/30/24	17-7	02402176-01		28841 PEDAGOGY IN ACTI			86.81	PD ON 3/28/24 - 2ND YOUR	
02/02/24	21-8	02402143-01	467933	28841 PEDAGOGY IN ACTI		86.81	-86.81	WORKSHOP FACILITATION FOR	
02/05/24	13-8							TR TO 6343	
02/12/24	17-8	02402310-01		24834 DAJAE WILLIAMS			55.65	SPEAKER FOR STEAMFEST SAT	
02/23/24	21-8	02402310-01	468101	24834 DAJAE WILLIAMS		55.65	-55.65	SPEAKER FOR STEAMFEST SAT	
03/04/24	13-8							CURRICULUM 2024-25 CO	
03/12/24	19-9					65.00		9762ASCD	
03/12/24	19-9					19.92		3219MU EXT CONF & EVENTS	
03/14/24	17-9	02402634-01		28970 MISSOURI TRADE &			5.57	REGISTER LIZ GRANA FOR EX	
03/25/24	19-9					1,382.20		RECLASS PO 02402356	
04/04/24	19-9					600.00		97745Q *DKG IL	
TOTAL					6,900.00	3,542.13	153.38		3,204.49
6332									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6337									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6343					3,500.00	3,396.34	.00	BEGINNING BALANCE	
02/05/24	13-8					1,000.00		TR FROM 6319	
02/09/24	17-8	02402305-01		28101 ERIC CHROSTOSKI			300.00	REIMBURSE TRAVEL TO ILLIN	
02/23/24	21-8	02402305-01	468108	28101 ERIC CHROSTOSKI		300.00	-300.00	REIMBURSE TRAVEL TO ILLIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
02/26/24	17-8	02402431-01		25012 DENISE FORD			476.52	REIMBURSE TRAVEL TO PROFE	
02/28/24	13-8				1,400.00			FIX NEG. BALANCES	
03/01/24	21-8	02402431-01	468218	25012 DENISE FORD		476.52	-476.52	REIMBURSE TRAVEL TO PROFE	
03/14/24	17-9	02402626-01		15831 DANA LIBERTON			218.40	MNEA ORCHESTRA MILEAGE RE	
03/14/24	17-9	02402627-01		22819 JENNIFER HOELL			217.20	IL TEACHER LEADERSHIP SUM	
03/14/24	17-9	02402628-01		27459 JUSTIN JANSEN			217.20	IL TEACHER LEADERSHIP SUM	
03/14/24	17-9	02402629-01		27863 LYNN ORTON			217.20	IL TEACHER LEADERSHIP SUM	
03/25/24	13-9				1,000.00			TR FROM 1050 6371	
03/27/24	17-9	02402657-01		23862 SARAH KLEVORN			210.16	REIMBURSE REGISTRATION AN	
03/29/24	21-9	02402626-01	468473	15831 DANA LIBERTON		218.40	-218.40	MNEA ORCHESTRA MILEAGE RE	
03/29/24	21-9	02402627-01	EIMBURSEMENT	22819 JENNIFER HOELL		217.20	-217.20	IL TEACHER LEADERSHIP SUM	
03/29/24	21-9	02402627-01	EIMBURSEMENT	22819 JENNIFER HOELL		-217.20		IL TEACHER LEADERSHIP SUM	
03/29/24	21-9	02402627-01	468481	22819 JENNIFER HOELL		217.20	-217.20	REIMBURSEMENT-IL TEAC	
03/29/24	21-9	02402628-01	468486	27459 JUSTIN JANSEN		217.20	-217.20	REIMBURSEMENT-IL TEAC	
03/29/24	21-9	02402629-01	468503	27863 LYNN ORTON		217.20	-217.20	REIMBURSEMENT-IL TEAC	
03/29/24	21-9	02402657-01	468510	23862 SARAH KLEVORN		210.16	-210.16	REIMBURSE REGISTRATION AN	
TOTAL	TRAVEL				6,900.00	5,253.02	.00		1,646.98
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			44.00		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			14.30		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				.00	58.30	.00		-58.30
6371	DUES AND MEMBERSHIPS				2,000.00	78.75	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	78.75	.00		1,921.25
6391	OTHER PURCHASED SERVICES				2,500.00	89.04	511.98	BEGINNING BALANCE	
01/05/24	21-7	02401478-03	467660	28893 TRANSFORM LEARNI		22.00	-22.00	COACHING DEC.05,2023	
01/05/24	21-7	02401478-04	467660	28893 TRANSFORM LEARNI		22.00	-22.00	COACHING DEC.19,2023	
02/28/24	13-8				250.00			FIX NEG. BALANCES	
03/08/24	21-9	02401478-05	468367	28893 TRANSFORM LEARNI		44.52	-44.52	COACHING JANUARY 9, 2	
03/08/24	21-9	02401478-06	468367	28893 TRANSFORM LEARNI		44.52	-44.52	COACHING JANUARY 23,	
03/08/24	21-9	02401478-07	468367	28893 TRANSFORM LEARNI		44.52	-44.52	COACHING, FEBRUARY 6,	
03/08/24	21-9	02401478-08	468367	28893 TRANSFORM LEARNI		44.52	-44.52	COACHING FEBRUARY 20,	
TOTAL	OTHER PURCHASED SERVICES				2,750.00	311.12	289.90		2,148.98
6411	GENERAL SUPPLIES				2,000.00	850.69	63.57	BEGINNING BALANCE	
01/19/24	17-7	02402112-01		18729 OFFICE ESSENTIAL			326.05	FURNITURE FOR DIRECTOR OF	
02/16/24	21-8		468043	17099 CHARTWELLS INC		59.55	.00	02401848:01/03/24 BEV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/16/24	21-8	02401848-01		17099 CHARTWELLS INC		.00	-18.36	REGULAR COFFEE	
02/16/24	21-8	02401848-02		17099 CHARTWELLS INC		.00	-10.02	INFUSED WATER 5 GALLON PI	
02/16/24	21-8	02401848-03		17099 CHARTWELLS INC		.00	-7.37	IW NUTRIGRAIN BARS	
02/16/24	21-8	02401848-04		17099 CHARTWELLS INC		.00	-6.01	OATMEAL ROUNDS	
02/16/24	21-8	02401848-05		17099 CHARTWELLS INC		.00	-17.36	CHEMIX	
02/16/24	21-8	02401848-06		17099 CHARTWELLS INC		.00	-4.45	CRAISINS	
03/04/24	17-8	02402488-02		28817 STEP UP CONSULTI			168.64	PRE ORDER BRINGING CLARIT	
03/04/24	17-8	02402491-01		17099 CHARTWELLS INC			84.91	SNACK FOR PD DAY 3-1-24 A	
03/11/24	17-9	02402570-01		18741 SAM'S CLUB			55.50	SNACKS FOR 3/15 PD DAY	
03/11/24	17-9	02402571-01		17099 CHARTWELLS INC			37.73	COFFEE AND WATER FOR PD D	
03/12/24	19-9		SHDECP			1.72		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			3.00		9762AMAZON.COM*B98WI9UY3	
03/12/24	19-9		SHDECP			3.00		9762AMAZON.COM*QE2J21TR3	
03/12/24	19-9		SHJANP			55.10		2531EZCATERCECIL WHITTAKE	
03/15/24	21-9	02402491-01		17099 CHARTWELLS INC		.00	-84.91	SNACK FOR PD DAY 3-1-24 A	
03/25/24	18-9	02402570-01		18741 SAM'S CLUB			-22.00	CHANGE ORDER - 1	
04/04/24	19-9		SHFEBP			8.00		9762AMAZON.COM*RI0GA2UM0	
04/04/24	19-9		SHFEBP			22.96		9762EZCATERMELLOW MUSHROO	
TOTAL	GENERAL	SUPPLIES			2,000.00	1,004.02	565.92		430.06
6412	TECHNOLOGY	SUPPLIES			5,600.00	5,177.40	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			5,600.00	5,177.40	.00		422.60
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-2212-3025-4-42200-1122123025442200 - NOR - ESSER III									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
6319	PROFESSIONAL SERVICES				.00	35,949.92	.00	BEGINNING BALANCE	
02/01/24	17-7	02402203-01		21826 SOLUTION TREE			2,995.08	90 WIRED EVENT REGISTRATI	
TOTAL	PROFESSIONAL SERVICES				.00	35,949.92	2,995.08		-38,945.00
6412	TECHNOLOGY SUPPLIES				.00	3,271.90	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	3,271.90	.00		-3,271.90
TOTAL FUND - OPERATIONAL FUND					50,416.00	72,872.77	4,004.28		-26,461.05
22-2212-3025-1-06270-2222123025106270 - NOR - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		
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		
6112	ADMIN SALARIES				35,214.00	17,800.56	.00	BEGINNING BALANCE	
01/12/24	22-7					1,693.23		PAYROLL CHARGES	
01/31/24	22-7					1,693.23		PAYROLL CHARGES	
02/15/24	22-8					1,693.23		PAYROLL CHARGES	
02/23/24	13-8				2,905.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,693.23		PAYROLL CHARGES	
04/02/24	22-9					1,693.23		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112	ADMIN SALARIES		(cont'd)						
04/02/24	22-9					1,693.23		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				38,119.00	27,959.94	.00		10,159.06
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,055.00	2,491.62	.00	BEGINNING BALANCE	
01/12/24	22-7					209.74		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					209.74		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					209.74		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					209.74		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					209.74		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					209.74		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,055.00	3,750.06	.00		1,304.94
6221	NON-TEACHER RETIREMENT				.00	4.64	.00	BEGINNING BALANCE	
02/23/24	13-8				346.00			SALARY AND BENEFIT ADJ	
TOTAL	NON-TEACHER RETIREMENT				346.00	4.64	.00		341.36
6231	SOCIAL SECURITY				.00	78.08	.00	BEGINNING BALANCE	
01/12/24	22-7					19.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					19.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					19.52		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				312.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					19.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					19.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					19.52		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				312.00	195.20	.00		116.80
6232	MEDICARE				516.00	253.05	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/12/24	22-7					23.67		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					23.66		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					23.67		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				37.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					23.67		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					23.67		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					23.67		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				553.00	395.06	.00		157.94
6241		EMPLOYEE INSURANCE				1,541.00	652.88	.00	BEGINNING BALANCE	
	01/12/24	22-7					.56		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					4.56		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.83		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					62.90		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					4.56		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.56		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.83		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					62.90		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					4.56		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.56		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.83		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					62.90		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				259.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					.56		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					.83		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					62.90		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					4.56		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					4.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.83		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					62.90		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					4.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.83		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					62.90		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				1,800.00	1,065.98	.00		734.02
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
								BEGINNING BALANCE	
6271					.00	.00	.00		
TOTAL					.00	.00	.00		.00
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					5,000.00	3,603.50	.00	BEGINNING BALANCE	
TOTAL					5,000.00	3,603.50	.00		1,396.50
6211					1,000.00	571.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	571.00	.00		429.00
6231					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6232					100.00	50.61	.00	BEGINNING BALANCE	
TOTAL					100.00	50.61	.00		49.39
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-3025-4-42200-2222123025442200 - NOR - ESSER III									
6121					.00	1,305.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,305.00	.00		-1,305.00
6131					.00	3,565.18	.00	BEGINNING BALANCE	
TOTAL					.00	3,565.18	.00		-3,565.18
6211					.00	553.98	.00	BEGINNING BALANCE	
TOTAL					.00	553.98	.00		-553.98
6231					.00	80.91	.00	BEGINNING BALANCE	
TOTAL					.00	80.91	.00		-80.91
6232					.00	67.75	.00	BEGINNING BALANCE	
TOTAL					.00	67.75	.00		-67.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					52,335.00	43,168.81	.00		9,166.19
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					102,751.00	116,041.58	4,004.28		-17,294.86
11-2213-3025-1-06210-1122133025106210 - NKMS-TUITION REIMB - CSP									
6319					13,000.00	3,811.00	.00	BEGINNING BALANCE	
01/11/24	21-7		467678	28446 ANGELA GUZMAN		223.00	.00	TUITION ASST-FALL23	
01/11/24	21-7		467741	28652 STEPHEN HARRIS		223.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467906	28101 ERIC CHROSTOSKI		1,442.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467905	28644 DARION WILLIAMS		870.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467894	28561 ANISSA WILLIAMS		223.00	.00	TUITION ASST-FALL23	
TOTAL			PROFESSIONAL SERVICES		13,000.00	6,792.00	.00		6,208.00
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312					1,659.00	.00	.00	BEGINNING BALANCE	
TOTAL			CURRICULUM CONSULTANTS/SP		1,659.00	.00	.00		1,659.00
6319					619.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		619.00	.00	.00		619.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6411					858.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		858.00	.00	.00		858.00
6412					492.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		492.00	.00	.00		492.00
TOTAL FUND - OPERATIONAL FUND					16,628.00	6,792.00	.00		9,836.00
22-2213-3025-1-08260-2222133025108260 - EQUITY - NOR SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222133025108260 - EQUITY - NOR SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121					75.00	75.00	.00	BEGINNING BALANCE	
04/02/24						150.00		PAYROLL CHARGES	
TOTAL					75.00	225.00	.00		-150.00
6231					4.65	4.65	.00	BEGINNING BALANCE	
04/02/24						9.30		PAYROLL CHARGES-FRINGE	
TOTAL					4.65	13.95	.00		-9.30
6232					1.09	1.09	.00	BEGINNING BALANCE	
04/02/24						2.18		PAYROLL CHARGES-FRINGE	
TOTAL					1.09	3.27	.00		-2.18
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121					3,758.00	1,115.00	.00	BEGINNING BALANCE	
01/31/24						385.00		PAYROLL CHARGES	
02/15/24						560.00		PAYROLL CHARGES	
02/29/24						75.00		PAYROLL CHARGES	
04/02/24						650.00		PAYROLL CHARGES	
TOTAL					3,758.00	2,785.00	.00		973.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					545.00	.00	.00	BEGINNING BALANCE	
TOTAL					545.00	.00	.00		545.00
6221					.00	.00	.00	BEGINNING BALANCE	
02/15/24						9.60		PAYROLL CHARGES-FRINGE	
04/02/24						9.60		PAYROLL CHARGES-FRINGE	
TOTAL					.00	19.20	.00		-19.20
6231					233.00	69.13	.00	BEGINNING BALANCE	
01/31/24						23.87		PAYROLL CHARGES-FRINGE	
02/15/24						34.72		PAYROLL CHARGES-FRINGE	
02/29/24						4.65		PAYROLL CHARGES-FRINGE	
04/02/24						40.30		PAYROLL CHARGES-FRINGE	
TOTAL					233.00	172.67	.00		60.33
6232					54.00	16.18	.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: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/31/24	22-7					5.59		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					8.13		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.09		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					9.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				54.00	40.43	.00		13.57
TOTAL FUND - TEACHERS FUND					4,670.74	3,259.52	.00		1,411.22
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					21,298.74	10,051.52	.00		11,247.22
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2214-3025-1-08060-1122143025108060 - NKMS PDC									
6319	PROFESSIONAL SERVICES				1,300.00	750.00	350.00	BEGINNING BALANCE	
01/05/24	21-7	02401952-01	467647	27375 KATHERINE A HING		350.00	-350.00	REIMBURSE REGISTRATION FO	
02/29/24	13-8				300.00			TR FOR NEG BALANCES	
03/11/24	17-9	02402568-01		28965 EDUCATIONAL COND			194.78	PROFESSIONAL LEARNING - T	
03/11/24	17-9	02402568-02		28965 EDUCATIONAL COND			5.57	GENERAL ADMISSION - THE S	
03/27/24	17-9	02402657-01		23862 SARAH KLEVORN			70.00	REIMBURSE REGISTRATION AN	
03/29/24	21-9	02402657-01	468510	23862 SARAH KLEVORN		70.00	-70.00	REIMBURSE REGISTRATION AN	
TOTAL	PROFESSIONAL SERVICES				1,600.00	1,170.00	200.35		229.65
6343	TRAVEL				275.00	.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: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122143025108060 - NKMS PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
02/09/24	17-8	02402305-01		28101 ERIC CHROSTOSKI			50.00	REIMBURSE TRAVEL TO ILLIN	
02/23/24	21-8	02402305-01	468108	28101 ERIC CHROSTOSKI		50.00	-50.00	REIMBURSE TRAVEL TO ILLIN	
TOTAL	TRAVEL				275.00	50.00	.00		225.00
TOTAL FUND - OPERATIONAL FUND					1,875.00	1,220.00	200.35		454.65
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				3,550.00	.00	.00	BEGINNING BALANCE	
02/29/24	22-8					75.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				3,550.00	75.00	.00		3,475.00
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	
02/29/24	22-8					4.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	4.65	.00		-4.65
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
02/29/24	22-8					1.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	1.09	.00		-1.09
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				5,949.00	2,094.00	.00	BEGINNING BALANCE	
01/31/24	22-7					189.00		PAYROLL CHARGES	
02/15/24	22-8					280.00		PAYROLL CHARGES	
02/29/24	22-8					140.00		PAYROLL CHARGES	
04/02/24	22-9					560.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				5,949.00	3,263.00	.00		2,686.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				369.00	129.83	.00	BEGINNING BALANCE	
01/31/24	22-7					11.72		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					17.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143025106770 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
	02/29/24		22-8			8.68		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			34.72		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		369.00	202.31	.00		166.69
6232					86.00	30.38	.00	BEGINNING BALANCE	
	01/31/24		22-7			2.74		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			4.06		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			2.03		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			8.12		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		86.00	47.33	.00		38.67
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
22-2214-3025-1-06810-2222143025106810 - NKMS-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143025106810 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,954.00	3,593.38	.00		6,360.62
TOTAL FUNCTION - PROF DEV					11,829.00	4,813.38	200.35		6,815.27
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	442.42	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122223025103060 - NKMS-LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES	(cont'd)						
	02/23/24	17-8	02402412-02		23399 CHILDREN'S PLUS,			33.97	SHIPPING	
	03/12/24	19-9		SHDECP			26.32		9622AMZN MKTP US	
	03/12/24	19-9		SHDECP			86.54		9622AMZN MKTP US	
	03/12/24	19-9		SHJANP			35.99		9622AMZN MKTP US	
	04/04/24	19-9		SHFEBP			-35.99		9622AMZN MKTP US	
	04/04/24	19-9		SHFEBP			6.39		9622AMAZON.COM*RB2FA08S1	
	04/04/24	19-9		SHFEBP			13.94		9622AMAZON.COM*RI0SS55U0	
	04/04/24	19-9		SHFEBP			16.02		9622AMAZON.COM*RB4S02BV1	
	04/04/24	19-9		SHFEBP			432.00		9622IN *BREAKOUT INC.	
TOTAL		GENERAL	SUPPLIES			500.00	1,023.63	33.97		-557.60
6441		LIBRARY	BOOKS			8,000.00	2,220.07	1,738.89	BEGINNING BALANCE	
	02/07/24	21-8	02400226-01	467971	28449 FOLLETT CONTENT		1,393.68	-1,393.68	BACK TO SCHOOL LIBRARY BO	
	02/07/24	21-8	02400226-01	467971	28449 FOLLETT CONTENT		207.33	-274.66	BACK TO SCHOOL LIBRARY BO	
	02/07/24	21-8	02400226-02	707524F	28449 FOLLETT CONTENT		.00	-70.55	BOOK PROCESSING FEE	
	02/23/24	17-8	02402412-01		23399 CHILDREN'S PLUS,			1,808.36	LIBRARY BOOKS - LIST ATTA	
	03/12/24	19-9		SHDECP			6.87		9622AMZN MKTP US	
	03/12/24	19-9		SHDECP			9.59		9622AMAZON.COM*407UN4K73	
	03/12/24	19-9		SHDECP			12.46		9622AMAZON.COM*Y25F83PN3	
	03/12/24	19-9		SHDECP			19.79		9622AMAZON.COM*0L26G06S3	
	03/12/24	19-9		SHDECP			48.12		9622AMZN MKTP US	
	03/12/24	19-9		SHDECP			147.23		9622AMAZON.COM*KG3Z66J43	
	03/12/24	19-9		SHDECP			276.12		9622AMZN MKTP US	
	03/12/24	19-9		SHJANP			28.98		9622SCHOLASTIC BOOK FAIRS	
	03/12/24	19-9		SHJANP			247.98		9622AMZN MKTP US	
	04/04/24	19-9		SHFEBP			7.97		9622AMAZON.COM*RB2FA08S1	
	04/04/24	19-9		SHFEBP			17.58		9622AMZN MKTP US	
	04/04/24	19-9		SHFEBP			18.99		9622AMAZON.COM*RW05E6YK2	
	04/04/24	19-9		SHFEBP			20.27		9622AMZN MKTP US	
	04/04/24	19-9		SHFEBP			56.97		9622SQ *THE NOVEL NEIGHBO	
	04/04/24	19-9		SHFEBP			62.59		9622AMZN MKTP US	
	04/04/24	19-9		SHFEBP			121.50		9622AMZN MKTP US	
	04/04/24	19-9		SHFEBP			290.21		9622AMAZON.COM*RW4KF3A62	
TOTAL		LIBRARY	BOOKS			8,000.00	5,214.30	1,808.36		977.34
6451		RESOURCE	MATERIALS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESOURCE	MATERIALS			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						8,500.00	6,237.93	1,842.33		419.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR		(cont'd)						
22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				87,167.00	33,160.95	.00	BEGINNING BALANCE	
	01/12/24 22-7					3,684.55		PAYROLL CHARGES	
	01/31/24 22-7					3,684.55		PAYROLL CHARGES	
	02/15/24 22-8					3,684.55		PAYROLL CHARGES	
	02/23/24 13-8				1,262.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					3,684.55		PAYROLL CHARGES	
	04/02/24 22-9					3,684.55		PAYROLL CHARGES	
	04/02/24 22-9					3,684.55		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				88,429.00	55,268.25	.00		33,160.75
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				14,253.00	5,257.91	.00	BEGINNING BALANCE	
	01/12/24 22-7					593.05		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					593.05		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					593.05		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				-122.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					593.05		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					593.05		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					593.05		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				14,131.00	8,816.21	.00		5,314.79
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,295.00	481.05	.00	BEGINNING BALANCE	
	01/12/24 22-7					53.45		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					53.45		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					53.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/23/24	13-8				-13.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					53.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					53.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					53.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,282.00	801.75	.00		480.25
6241	EMPLOYEE INSURANCE				8,556.00	3,138.21	.00	BEGINNING BALANCE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.21		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.21		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.21		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				522.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,078.00	5,584.35	.00		3,493.65
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					112,920.00	70,470.56	.00		42,449.44
TOTAL FUNCTION - LIBRARY SERVICES					121,420.00	76,708.49	1,842.33		42,869.18
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	637.46	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHDECP		458.00		2963B&H PHOTO 800-606-696	
	03/12/24	19-9		SHJANP		307.95		9754AMAZON.COM*R870538M2	
	04/04/24	19-9		SHFEBP		49.99		9754AMZN MKTP US	
	04/04/24	19-9		SHFEBP		85.88		9754AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	6,000.00	1,539.28	.00		4,460.72
6412				TECHNOLOGY SUPPLIES	.00	599.98	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	599.98	.00		-599.98
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00

11-2225-3025-1-08020-1122253025108020 - NKMS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6312					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371									
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					16,597.34	6,020.07	402.16	BEGINNING BALANCE	
01/12/24	21-7	02401869-01	10532265	27143 JOURNEY*ED.COM,		104.37	-104.16	MICROSOFT MINECRAFT: EDUC	
01/12/24	21-7	02401869-01	10532265	27143 JOURNEY*ED.COM,		-104.37	104.16	MICROSOFT MINECRAFT: EDUC	
01/12/24	21-7	02401869-01	10532265	27143 JOURNEY*ED.COM,		104.37	-104.16	MICROSOFT MINECRAFT: EDUC	
01/12/24	21-7	02401869-01	10532265	27143 JOURNEY*ED.COM,		-104.37	104.16	MICROSOFT MINECRAFT: EDUC	
01/12/24	21-7	02401869-01	467706	27143 JOURNEY*ED.COM,		104.37	-104.16	MICROSOFT MINECRAFT: EDUC	
02/16/24	21-8	02401754-01	468032	021620 APPLE COMPUTER I		298.00	-298.00	APPLE TV 4K WI-FI + ETHER	
TOTAL					16,597.34	6,422.44	.00		10,174.90
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6151					53,872.00	27,523.56	.00	BEGINNING BALANCE	
01/12/24	22-7					2,302.73		PAYROLL CHARGES	
01/31/24	22-7					2,302.73		PAYROLL CHARGES	
02/15/24	22-8					2,302.73		PAYROLL CHARGES	
02/29/24	22-8					2,302.73		PAYROLL CHARGES	
04/02/24	22-9					2,302.73		PAYROLL CHARGES	
04/02/24	22-9					2,302.73		PAYROLL CHARGES	
TOTAL					53,872.00	41,339.94	.00		12,532.06
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					4,284.00	1,931.35	.00	BEGINNING BALANCE	
01/12/24	22-7					161.57		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					161.57		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					161.57		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					161.57		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					161.57		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					161.57		PAYROLL CHARGES-FRINGE	
TOTAL					4,284.00	2,900.77	.00		1,383.23
6231					3,359.00	1,701.19	.00	BEGINNING BALANCE	
01/12/24	22-7					142.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231									
				(cont'd)					
01/31/24	22-7					142.33		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					142.33		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					142.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					142.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					142.33		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	3,359.00	2,555.17	.00		803.83
6232					785.00	397.89	.00	BEGINNING BALANCE	
01/12/24	22-7					33.29		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					33.29		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					33.29		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					33.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					33.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					33.29		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	785.00	597.63	.00		187.37
6241					8,500.00	646.74	.00	BEGINNING BALANCE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.38		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.38		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.38		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.38		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	8,500.00	970.14	.00		7,529.86
TOTAL FUND - OPERATIONAL FUND					93,397.34	56,925.35	.00		36,471.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1322253025109500 - NKMS CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
TECHNOLOGY SUPPLIES (cont'd)									
13-2225-3025-1-09500-1322253025109500 - NKMS CONSTRUCTION									
6412					.00	8,176.77	790.00	BEGINNING BALANCE	
01/12/24	21-7	02401413-01	467751	16339 CDW.G, INC.		-790.00	790.00	SAMSUNG BE70C-H BEC-H SER	
01/12/24	21-7	02401413-01	467751	16339 CDW.G, INC.		790.00	-790.00	SAMSUNG BE70C-H BEC-H SER	
01/12/24	21-7	02401413-01	467751	16339 CDW.G, INC.		790.00	-790.00	SAMSUNG BE70C-H BEC-H SER	
03/12/24	19-9		SHJANP			37.31		2682MUSIC&ARTS.COM	
03/12/24	19-9		SHDECP			342.00		2682MUSIC&ARTS.COM	
03/12/24	19-9		SHDECP			417.56		2682MUSIC&ARTS.COM	
TOTAL					.00	9,763.64	.00		-9,763.64
TOTAL FUND - PROP R CONSTRUCTION					.00	9,763.64	.00		-9,763.64
43-2225-3025-1-09500-4322253025109500 - NKMS - PROP R									
6543					.00	13,864.30	.00	BEGINNING BALANCE	
TOTAL					.00	13,864.30	.00		-13,864.30
TOTAL FUND - CONSTRUCTION FUND					.00	13,864.30	.00		-13,864.30
44-2225-3025-1-08020-4422253025108020 - NKMS									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-2225-3025-4-42800-4422253025442800 - NOR-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					93,397.34	80,553.29	.00		12,844.05
11-2311-3025-1-07350-1123113025107350 - NKMS MEETING ROOM									
6411					.00	.00	49,801.03	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123113025107350 - NKMS MEETING ROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	49,801.03		-49,801.03
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
01/30/24	11-7				.00				
02/08/24	17-8	02402284-01		021620 APPLE COMPUTER I			499.00	MAC MINI: APPLE M2 CHIP W	
02/08/24	17-8	02402284-02		021620 APPLE COMPUTER I			79.00	3-YEAR APPECARE+ FOR SCH	
03/29/24	21-9	02402284-01	468465	021620 APPLE COMPUTER I		499.00		MAC MINI: APPLE M2 CHIP W	
03/29/24	21-9	02402284-02	468465	021620 APPLE COMPUTER I		79.00		3-YEAR APPECARE+ FOR SCH	
TOTAL	TECHNOLOGY SUPPLIES				.00	578.00	.00		-578.00
TOTAL FUND - OPERATIONAL FUND					.00	578.00	49,801.03		-50,379.03
TOTAL FUNCTION - BOE SERVICES					.00	578.00	49,801.03		-50,379.03
11-2411-3025-1-03060-1124113025103060 - NKMS-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				1,575.00	107.40	.00	BEGINNING BALANCE	
01/24/24	17-7	02402138-01		28101 ERIC CHROSTOSKI			89.45	MILEAGE REIMBURSEMENT FOR	
02/09/24	21-8	02402138-01	467969	28101 ERIC CHROSTOSKI		89.45		JUL-DEC23 MILEAGE REI	
04/04/24	19-9		SHFEBP			74.29		9754EXPEDIA 7274899929663	
TOTAL	TRAVEL				1,575.00	271.14	.00		1,303.86
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	.00	.00		1,000.00
6391	OTHER PURCHASED SERVICES				5,253.00	135.00	135.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				5,253.00	135.00	135.00		4,983.00
6411	GENERAL SUPPLIES				27,400.00	15,095.83	6,179.94	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	02/07/24	21-8	02401504-01	467989	18729 OFFICE ESSENTIAL		912.50	-912.50	HORSESHOE TABLE TOP	
	02/07/24	21-8	02401504-02	467989	18729 OFFICE ESSENTIAL		1,577.52	-1,577.52	BUILD RECTANGLE TOP 30X72	
	02/07/24	21-8	02401504-03	467989	18729 OFFICE ESSENTIAL		911.52	-911.52	POST ADJUSTABLE LEGS	
	02/07/24	21-8	02401504-04	467989	18729 OFFICE ESSENTIAL		2,003.40	-2,003.40	SMARTLINK STUDENT CHAIR -	
	02/07/24	21-8	02401504-05	467989	18729 OFFICE ESSENTIAL		775.00	-775.00	DELIVERY AND ASSEMBLY	
	03/12/24	19-9		SHJANP			11.89		2963AMZN MKTP US	
	03/12/24	19-9		SHJANP			29.99		2963AMZN MKTP US	
	03/12/24	19-9		SHJANP			100.05		2963AMAZON.COM*RT3NL2S70	
	04/04/24	19-9		SHFEBP			9.97		2963AMAZON.COM*RB8SV7OZ1	
TOTAL			GENERAL SUPPLIES			27,400.00	21,427.67	.00		5,972.33
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-2411-3025-1-06010-1124113025106010 - NOR - OPTIONAL POOL SSP										
6161			SUPPORT PART-TIME SALARIE			527.00	.00	.00	BEGINNING BALANCE	
	02/27/24	13-8				-527.00			SALARY AND BENEFIT ADJ	
TOTAL			SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211			TEACHER'S RETIREMENT			13.00	.00	.00	BEGINNING BALANCE	
	02/27/24	13-8				-13.00			SALARY AND BENEFIT ADJ	
TOTAL			TEACHER'S RETIREMENT			.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT			28.00	.00	.00	BEGINNING BALANCE	
	02/27/24	13-8				-28.00			SALARY AND BENEFIT ADJ	
TOTAL			NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231			SOCIAL SECURITY			35.00	.00	.00	BEGINNING BALANCE	
	02/27/24	13-8				-35.00			SALARY AND BENEFIT ADJ	
TOTAL			SOCIAL SECURITY			.00	.00	.00		.00
6232			MEDICARE			8.00	.00	.00	BEGINNING BALANCE	
	02/27/24	13-8				-8.00			SALARY AND BENEFIT ADJ	
TOTAL			MEDICARE			.00	.00	.00		.00

11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
6151			SUPPORT FULL-TIME SALARIE		189,926.00	93,544.38	.00	BEGINNING BALANCE	
	01/12/24	22-7				8,274.53		PAYROLL CHARGES	
	01/31/24	22-7				8,274.53		PAYROLL CHARGES	
	02/15/24	22-8				8,274.53		PAYROLL CHARGES	
	02/27/24	13-8			996.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				8,274.53		PAYROLL CHARGES	
	04/02/24	22-9				8,274.53		PAYROLL CHARGES	
	04/02/24	22-9				8,274.53		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		190,922.00	143,191.56	.00		47,730.44
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		613.00	102.19	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		613.00	102.19	.00		510.81
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		15,490.00	7,380.33	.00	BEGINNING BALANCE	
	01/12/24	22-7				681.44		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				681.44		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				681.44		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-198.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				681.44		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				681.44		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				681.44		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		15,292.00	11,468.97	.00		3,823.03
6231			SOCIAL SECURITY		12,454.00	5,655.25	.00	BEGINNING BALANCE	
	01/12/24	22-7				495.94		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				495.94		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				495.94		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-617.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				495.94		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				495.94		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				495.94		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		11,837.00	8,630.89	.00		3,206.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
6232		MEDICARE				2,913.00	1,322.65	.00	BEGINNING BALANCE	
	01/12/24	22-7					115.99		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					115.99		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					115.99		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-145.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					115.99		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					115.99		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					115.99		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				2,768.00	2,018.59	.00		749.41
6241		EMPLOYEE INSURANCE				29,693.00	14,155.18	.00	BEGINNING BALANCE	
	01/12/24	22-7					1,551.55		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					95.70		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					11.76		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					5.74		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1,551.55		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					95.70		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					11.76		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					5.74		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1,551.55		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					95.70		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					11.76		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					5.74		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				2,418.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					1,551.55		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					95.70		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					11.76		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					5.74		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1,551.55		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					95.70		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					11.76		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.74		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1,551.55		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					95.70		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					11.76		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.74		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				32,111.00	24,143.68	.00		7,967.32
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2411-3025-1-07010-1124113025107010 - NKMS									
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					288,771.00	211,389.69	135.00		77,246.31
13-2411-3025-1-09500-1324113025109500 - PROP R - NKMS									
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2411-3025-1-06510-2224113025106510 - NKMS-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113025106510 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-2411-3025-1-06570-2224113025106570 - NKMS-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				259,009.00	129,504.60	.00	BEGINNING BALANCE	
	01/12/24 22-7					10,792.05		PAYROLL CHARGES	
	01/31/24 22-7					10,792.05		PAYROLL CHARGES	
	02/15/24 22-8					10,792.05		PAYROLL CHARGES	
	02/29/24 22-8					10,792.05		PAYROLL CHARGES	
	04/02/24 22-9					10,792.05		PAYROLL CHARGES	
	04/02/24 22-9					10,792.05		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				259,009.00	194,256.90	.00		64,752.10
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				350.00	161.08	.00	BEGINNING BALANCE	
	02/23/24 13-8				-150.00			SALARY AND BENEFIT ADJ	
TOTAL	CERT UNUSED LEAVE PA				200.00	161.08	.00		38.92
6211	TEACHER'S RETIREMENT				36,617.00	19,737.00	.00	BEGINNING BALANCE	
	01/12/24 22-7					1,653.45		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					1,653.45		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					1,653.45		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				3,259.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					1,653.45		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					1,653.45		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					1,653.45		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				39,876.00	29,657.70	.00		10,218.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3,704.00	1,765.62	.00	BEGINNING BALANCE	
01/12/24	22-7					146.66		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					146.66		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					146.66		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				52.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					146.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					146.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					146.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,756.00	2,645.58	.00		1,110.42
6241	EMPLOYEE INSURANCE				13,932.00	6,690.36	.00	BEGINNING BALANCE	
01/12/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					6.47		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					565.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.47		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					565.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.47		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					565.00		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				2,221.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.47		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					565.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					565.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					565.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,153.00	10,395.54	.00		5,757.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2411-3025-1-07500-2224113025107500 - NKMS ADMIN VAC BB									
6141					.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					318,994.00	237,116.80	.00		81,877.20
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					607,765.00	448,506.49	135.00		159,123.51
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6151					160,690.00	83,279.76	.00	BEGINNING BALANCE	
01/12/24	22-7					8,378.07		PAYROLL CHARGES	
01/31/24	22-7					8,378.07		PAYROLL CHARGES	
02/15/24	22-8					8,378.07		PAYROLL CHARGES	
02/27/24	13-8				40,384.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					8,378.07		PAYROLL CHARGES	
04/02/24	22-9					8,378.07		PAYROLL CHARGES	
04/02/24	22-9					8,378.07		PAYROLL CHARGES	
TOTAL					201,074.00	133,548.18	.00		67,525.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
6161									
TOTAL									
6171									
TOTAL									
6211									
TOTAL									
6221									
01/12/24									
01/31/24									
02/15/24									
02/27/24									
02/29/24									
04/02/24									
04/02/24									
TOTAL									
6231									
01/12/24									
01/31/24									
02/15/24									
02/27/24									
02/29/24									
04/02/24									
04/02/24									
TOTAL									
6232									
01/12/24									
01/31/24									
02/15/24									
02/27/24									
02/29/24									
04/02/24									
04/02/24									
TOTAL									
6241									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
01/12/24	22-7					1,812.30		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					102.55		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					12.60		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.03		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,812.30		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					102.55		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					12.60		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.03		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,812.30		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.03		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				13,518.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,812.30		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					12.60		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,812.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					102.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,812.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					102.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.03		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				43,194.00	27,771.02	.00		15,422.98
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTRIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-3025-1-07350-1125423025107350 - NKMS MEETING ROOM PROJ									
6362	ADVERTISING				.00	507.80	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	507.80	.00		-507.80
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2542-3025-1-07700-1125423025107700 - NKMS UTILITIES									
6335	WATER AND SEWER				11,118.00	5,245.81	.00	BEGINNING BALANCE	
01/05/24	21-7		467641	002860 CITY OF KIRKWOOD		475.28	.00	N.MIDDLE WATER	
01/19/24	21-7		467789	007880 METROPOLITAN-ST		605.79	.00	N.MIDDLE SEWER	
01/26/24	21-7		467826	002860 CITY OF KIRKWOOD		351.78	.00	N.MIDDLE WATER	
02/16/24	21-8		468058	007880 METROPOLITAN-ST		417.09	.00	N.MIDDLE SEWER	
03/01/24	21-8		468211	002860 CITY OF KIRKWOOD		509.57	.00	N.MIDDLE WATER	
03/07/24	20-9		468211	002860 CITY OF KIRKWOOD		-509.57	.00	N.MIDDLE WATER	
03/08/24	21-9		468281	002860 CITY OF KIRKWOOD		509.57	.00	N.MIDDLE WATER	
03/29/24	21-9		468471	002860 CITY OF KIRKWOOD		461.59	.00	N.MIDDLE WATER	
03/29/24	21-9		468495	007880 METROPOLITAN-ST		361.59	.00	N.MIDDLE SEWER	
TOTAL	WATER AND SEWER				11,118.00	8,428.50	.00		2,689.50
6481	ELECTRIC				155,000.00	93,565.98	.00	BEGINNING BALANCE	
01/26/24	21-7		467821	014310 AMEREN MISSOURI		7,502.99	.00	N.MIDDLE ELECTRIC	
02/23/24	21-8		468080	014310 AMEREN MISSOURI		8,942.67	.00	N.MIDDLE ELECTRIC	
03/29/24	21-9		468464	014310 AMEREN MISSOURI		8,461.55	.00	N.MIDDLE ELECTRIC	
TOTAL	ELECTRIC				155,000.00	118,473.19	.00		36,526.81
6482	GAS-NATURAL				62,180.00	4,343.37	.00	BEGINNING BALANCE	
01/11/24	21-7		467750	28548 WOODRIVER ENERGY		5,802.45	.00	N.MIDDLE:7556970000	
02/16/24	21-8		468074	28548 WOODRIVER ENERGY		4,215.36	.00	N.MIDDLE:7556970000	
02/23/24	21-8		468164	28548 WOODRIVER ENERGY		18,084.04	.00	N.MIDDLE:7556970000	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423025107700 - NKMS UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL		(cont'd)						
03/29/24	21-9		468527	28548 WOODRIVER ENERGY		6,399.53	.00	N.MIDDLE:7556970000	
TOTAL	GAS-NATURAL				62,180.00	38,844.75	.00		23,335.25
TOTAL FUND - OPERATIONAL FUND					504,697.00	348,272.07	.00		156,424.93
44-2542-3025-1-07010-4425423025107010 - NKMS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					504,697.00	348,272.07	.00		156,424.93
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,623.00	3,068.80	.00	BEGINNING BALANCE	
01/12/24	22-7					649.60		PAYROLL CHARGES	
02/15/24	22-8					851.20		PAYROLL CHARGES	
04/02/24	22-9					963.20		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,623.00	5,532.80	.00		-909.80
6211	TEACHER'S RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				50.00	.00	.00		50.00
6221	NON-TEACHER RETIREMENT				250.00	249.17	.00	BEGINNING BALANCE	
01/12/24	22-7					58.99		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					70.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					79.98		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				250.00	458.25	.00		-208.25
6231	SOCIAL SECURITY				230.00	189.57	.00	BEGINNING BALANCE	
01/12/24	22-7					40.03		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					52.58		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					59.50		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				230.00	341.68	.00		-111.68
6232	MEDICARE				66.00	44.35	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125463025106810 - NKMS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/12/24	22-7					9.37		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					12.31		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					13.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				66.00	79.94	.00		-13.94
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2546-3025-1-07600-1125463025107600 - NKMS - SRO									
6319	PROFESSIONAL SERVICES				94,280.00	.00	.00	BEGINNING BALANCE	
03/01/24	21-8		468211	002860 CITY OF KIRKWOOD		44,747.00	.00	JUL-DEC23:OFFICER FEE	
03/01/24	21-8		468211	002860 CITY OF KIRKWOOD		43,724.50	.00	JUL-DEC23:OFFICER FEE	
03/07/24	20-9		468211	002860 CITY OF KIRKWOOD		-44,747.00	.00	JUL-DEC23:OFFICER FEE	
03/07/24	20-9		468211	002860 CITY OF KIRKWOOD		-43,724.50	.00	JUL-DEC23:OFFICER FEE	
03/08/24	21-9		468282	002860 CITY OF KIRKWOOD		43,724.50	.00	JUL-DEC23:OFFICER FEE	
TOTAL	PROFESSIONAL SERVICES				94,280.00	43,724.50	.00		50,555.50
11-2546-3025-1-08860-1125463025108860 - NKMS CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125463025108860 - NKMS CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					99,499.00	50,137.17	.00		49,361.83
43-2546-3025-1-09500-4325463025109500 - NOR PROP R									
6543		TECHNOLOGY EQUIPMENT/INFR			91,364.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			91,364.00	.00	.00		91,364.00
TOTAL FUND - CONSTRUCTION FUND					91,364.00	.00	.00		91,364.00
TOTAL FUNCTION - SECURITY SERVICES					190,863.00	50,137.17	.00		140,725.83
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342		OTHER CONTRACTED TRANS-FI			1,000.00	.00	.00	BEGINNING BALANCE	
	02/14/24	17-8	02402346-01	011370 FIRST STUDENT IN			145.00	2/23/24: 1 BUS TO KHS. P/	
	02/20/24	17-8	02402365-01	011370 FIRST STUDENT IN			200.00	3/29/24 - 1 BUS TO MULTIP	
TOTAL		OTHER CONTRACTED TRANS-FI			1,000.00	.00	345.00		655.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341		CONTRACTED TRANS-TO & FRO			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTED TRANS-TO & FRO			.00	.00	.00		.00
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,000.00	.00	345.00		655.00
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625513025103060 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
16-2551-3025-1-08000-1625513025108000 - NOR									
6342			OTHER CONTRACTED TRANS-FI		.00	960.72	22,356.74	BEGINNING BALANCE	
01/17/24	17-7	02402068-01		011370 FIRST STUDENT IN			260.00	2/26/24 - 1 BUS TO ABRAHA	
01/19/24	17-7	02402110-01		011370 FIRST STUDENT IN			215.00	2/26/24: 1 BUS TO UMSL FO	
02/02/24	17-7	02402207-01		011370 FIRST STUDENT IN			101.00	2/15/24 - 1 BUS TO KHS. P	
02/09/24	18-8	02201993-01		011370 FIRST STUDENT IN			29.56	CHANGE ORDER - 2	
02/09/24	21-8	02201993-01	467981	011370 FIRST STUDENT IN		261.82	-261.82	BUS FOR SLSMEA LARGE BAND	
02/09/24	21-8	02401092-01	467986	10632 MID-AMERICAN COA		4,350.00	-4,350.00	1/26/24: 2 COACHES TO TAN	
02/14/24	17-8	02402347-01		011370 FIRST STUDENT IN			200.00	3/11/24: 1 BUS TO SCIENCE	
02/14/24	17-8	02402348-01		011370 FIRST STUDENT IN			250.00	3/11/24: 1 BUS TO LIFEWIS	
02/14/24	17-8	02402350-01		011370 FIRST STUDENT IN			250.00	3/13/24: 1 BUS TO BOTANIC	
02/16/24	21-8	02202432-01	468054	011370 FIRST STUDENT IN		137.90	-214.05	5 BUSES TO KHS APRIL 6	
02/16/24	21-8	02202432-01	468054	011370 FIRST STUDENT IN		96.65	-150.00	5 BUSES TO KHS APRIL 6	
02/20/24	17-8	02402366-01		011370 FIRST STUDENT IN			215.00	3/14/24 - 1 LIFT BUS TO T	
02/20/24	17-8	02402367-01		011370 FIRST STUDENT IN			200.00	3/13/24 - 1 BUS TO MILLIP	
02/20/24	17-8	02402368-01		011370 FIRST STUDENT IN			190.00	3/6/24: 2 BUSES TO CRESTV	
02/20/24	17-8	02402369-01		011370 FIRST STUDENT IN			135.00	3/12/24 - 1 BUS TO MO BOT	
02/20/24	17-8	02402370-01		011370 FIRST STUDENT IN			170.00	3/14/24 - 1 BUS TO THE MI	
02/23/24	17-8	02402409-01		011370 FIRST STUDENT IN			145.00	3/12/24 - 1 BUS TO BUSCH	
02/23/24	17-8	02402410-01		011370 FIRST STUDENT IN			180.00	3/14/24 - 1 BUS TO POWDER	
02/23/24	17-8	02402411-01		011370 FIRST STUDENT IN			260.00	3/13/24 - 1 BUS TO CASTLE	
02/28/24	17-8	02402450-01		011370 FIRST STUDENT IN			90.00	3/11/24 - 1 BUS TO EXCAPE	
02/28/24	17-8	02402451-01		011370 FIRST STUDENT IN			135.00	3/12/24 - 1 BUS TO KECC.	
02/28/24	17-8	02402453-01		011370 FIRST STUDENT IN			160.00	3/13/24 - 1 BUS TO ITALIA	
02/28/24	17-8	02402454-01		011370 FIRST STUDENT IN			190.00	3/12/24 - 1 BUS TO TEACHE	
03/05/24	17-9	02402524-01		011370 FIRST STUDENT IN			125.00	3/11/24 - 1 BUS TO KHS &	
03/05/24	17-9	02402525-01		011370 FIRST STUDENT IN			135.00	3/11/24 - 1 BUS TO SCIENC	
03/05/24	17-9	02402526-01		011370 FIRST STUDENT IN			145.00	4/10/24 - 1 BUS TO KHS. P	
03/13/24	17-9	02402589-01		011370 FIRST STUDENT IN			135.00	3/14/24 - 1 BUS TO DES PE	
03/13/24	17-9	02402590-01		011370 FIRST STUDENT IN			160.00	4/23/24 - 1 BUS TO US GRA	
03/13/24	17-9	02402591-01		011370 FIRST STUDENT IN			315.00	4/24/24: 2 BUSES TO US GR	
03/13/24	17-9	02402592-01		011370 FIRST STUDENT IN			315.00	4/25/24: 2 BUSES TO US GR	
03/13/24	17-9	02402593-01		011370 FIRST STUDENT IN			1,300.00	4/1/24: 5 BUSES TO ST. PE	
03/14/24	17-9	02402631-01		011370 FIRST STUDENT IN			1,300.00	4/1/24: 5 BUSES TO REC PL	
03/15/24	21-9	02202164-01	468407	011370 FIRST STUDENT IN		1,288.02	-1,108.55	5 BUSES TO MAIN EVENT 5/2	
03/15/24	21-9	02202513-01	468407	011370 FIRST STUDENT IN		812.92	-633.45	5 BUSES TO BOWLERO 179 FO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625513025108000 - NOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
03/28/24	21-9	02402369-01		011370 FIRST STUDENT IN		.00	-135.00	3/12/24 - 1 BUS TO MO BOT	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	7,908.03	22,809.43		-30,717.46
TOTAL FUND - STUDENT ACTIVITY FUND					.00	7,908.03	22,809.43		-30,717.46
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,000.00	7,908.03	23,154.43		-30,062.46
11-2642-3025-1-07050-1126423025107050 - NOR-DIST SUPPORT WELLNES									
6411			GENERAL SUPPLIES		2,150.00	.00	.00	BEGINNING BALANCE	
04/04/24	19-9		SHFEBP			89.74		2963SQ *PRETZEL BOYS DES	
TOTAL		GENERAL SUPPLIES			2,150.00	89.74	.00		2,060.26
11-2642-3025-4-42201-1126423025442201 - NOR-REC&RET GRANT-CERT									
6411			GENERAL SUPPLIES		5,805.00	.00	.00	BEGINNING BALANCE	
02/09/24	17-8	02402293-01		28769 SLYMAN BROTHERS			650.00	REFRIGERATOR FOR TEACHER	
02/09/24	17-8	02402293-02		28769 SLYMAN BROTHERS			169.99	MICROWAVE FOR TEACHER COL	
02/09/24	17-8	02402293-03		28769 SLYMAN BROTHERS			59.99	INSTALL CHARGE	
03/08/24	21-9	02402293-01	468352	28769 SLYMAN BROTHERS		650.00	-650.00	REFRIGERATOR FOR TEACHER	
03/08/24	21-9	02402293-02	468352	28769 SLYMAN BROTHERS		169.99	-169.99	MICROWAVE FOR TEACHER COL	
03/08/24	21-9	02402293-03	468352	28769 SLYMAN BROTHERS		59.99	-59.99	INSTALL CHARGE	
TOTAL		GENERAL SUPPLIES			5,805.00	879.98	.00		4,925.02
11-2642-3025-4-42301-1126423025442301 - NOR-RET&REC-ESSER II									
6411			GENERAL SUPPLIES		215.44	206.62	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			215.44	206.62	.00		8.82
11-2642-3025-4-42404-1126423025442404 - NOR-CERT REC&RET-ESSER I									
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,170.44	1,176.34	.00		6,994.10
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,170.44	1,176.34	.00		6,994.10

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340313025109500 - NKMS-PROFESSIONAL SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
BUILDING IMPROVEMENTS (cont'd)									
43-4031-3025-1-09500-4340313025109500 - NKMS-PROFESSIONAL SERVICE									
6521					126,100.00	53,664.83	12,937.12	BEGINNING BALANCE	
01/24/24	17-7	02402147-01		27801 NAVIGATE BUILDIN			2,120.00	CONSTRUCTION MANAGEMENT P	
02/09/24	21-8	02200168-01	04130	27578 BOND ARCHITECTS		.00	- .91	PROF. SERVICES: ARCHITECT	
02/09/24	21-8	02202307-03		27578 BOND ARCHITECTS		.00	-841.24	REIMBURSABLES: FOR NKMS R	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		104.00	-104.00	CONSTRUCTION OBSERVATION	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		216.67	-216.67	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-01		28586 RTM ENGINEERING			-550.96	CHANGE ORDER - 1	
02/23/24	18-8	02300645-02		28586 RTM ENGINEERING			.00	CHANGE ORDER - 1	
02/23/24	21-8	02300645-02	468171	28586 RTM ENGINEERING		104.00	-104.00	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-03		28586 RTM ENGINEERING			-61.91	CHANGE ORDER - 1	
TOTAL				BUILDING IMPROVEMENTS	126,100.00	54,089.50	13,177.43		58,833.07
TOTAL FUND - CONSTRUCTION FUND					126,100.00	54,089.50	13,177.43		58,833.07
44-4031-3025-1-07350-4440313025107350 - NKMS MEETING ROOM									
6521					61,054.00	56,509.00	5,545.00	BEGINNING BALANCE	
02/08/24	17-8	02402271-01		27578 BOND ARCHITECTS			909.00	CONTRACT:ARCHITECTURAL SE	
02/09/24	21-8	02400896-01	467958	27578 BOND ARCHITECTS		3,636.00	-3,636.00	CONTRACT: ARCHITECTURAL S	
02/14/24	21-8	02402271-01		27578 BOND ARCHITECTS		.00	-909.00	CONTRACT:ARCHITECTURAL SE	
02/16/24	21-8	02400896-01	468036	27578 BOND ARCHITECTS		909.00	-909.00	CONTRACT: ARCHITECTURAL S	
02/16/24	21-8	02400896-02	04131	27578 BOND ARCHITECTS		.00	-1,000.00	REIMBURSABLES: DO NOT EXC	
TOTAL				BUILDING IMPROVEMENTS	61,054.00	61,054.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					61,054.00	61,054.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					187,154.00	115,143.50	13,177.43		58,833.07
43-4051-3025-1-09500-4340513025109500 - NKMS - CONSTRUCTION									
6521					1,045,725.00	1,772,027.43	107,156.07	BEGINNING BALANCE	
01/19/24	21-7	02302964-01	467819	28760 WIRELESSUSA INC		1,371.21	-1,371.21	VIDEO SURVEILLANCE PROJEC	
01/23/24	18-7	02202999-02		24233 ICS CONSTRUCTION			294,265.03	CHANGE ORDER - 1	
01/26/24	21-7	02202999-01	467862	24233 ICS CONSTRUCTION		15,907.75	-15,907.75	CONTRACT:NKMS PROP R CONS	
01/26/24	21-7	02202999-01	467862	24233 ICS CONSTRUCTION		14,155.00	-14,155.00	CONTRACT:NKMS PROP R CONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND
TOTALLED ON: LOCATION, FUNCTION, FUND
PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340513025109500 - NKMS - CONSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521			BUILDING IMPROVEMENTS	(cont'd)						
	01/26/24	21-7	02202999-02	467862	24233 ICS CONSTRUCTION		14,731.54	-14,731.54	CONTINGENCY: NKMS PROP R	
	01/26/24	21-7	02202999-02	467862	24233 ICS CONSTRUCTION		2,538.20	-2,538.20	CONTINGENCY: NKMS PROP R	
	02/09/24	21-8	02302964-01	468016	28760 WIRELESSUSA INC		1,114.72	-1,114.72	VIDEO SURVEILLANCE PROJEC	
	02/09/24	21-8	02401529-01	468014	24710 UNIVERSAL ABATEM		13,503.10	-13,503.10	MISC. ABATEMENT FOR PROP	
	02/09/24	21-8	02401529-01	RD#: 2306151	24710 UNIVERSAL ABATEM		.00	.00	MISC. ABATEMENT FOR PROP	
	02/16/24	21-8	02202999-01	468076	24233 ICS CONSTRUCTION		3,796.20	-3,796.20	CONTRACT:NKMS PROP R CONS	
	02/16/24	21-8	02202999-02	468076	24233 ICS CONSTRUCTION		31,400.82	-31,400.82	CONTINGENCY: NKMS PROP R	
	03/01/24	21-8	02302964-01	468265	28760 WIRELESSUSA INC		833.57	-833.57	VIDEO SURVEILLANCE PROJEC	
TOTAL			BUILDING IMPROVEMENTS			1,045,725.00	1,871,379.54	302,068.99		-1,127,723.53
TOTAL FUND - CONSTRUCTION FUND						1,045,725.00	1,871,379.54	302,068.99		-1,127,723.53
44-4051-3025-1-07350-4440513025107350 - NKMS MEETING ROOM										
6521			BUILDING IMPROVEMENTS			398,200.00	57,714.66	340,485.34	BEGINNING BALANCE	
	01/26/24	21-7	02401363-01	467836	28325 J E FOSTER BUILD		278,130.90	-278,130.90	CONTRACT: NKMS MEETING RO	
	01/26/24	21-7	02401363-01	467836	28325 J E FOSTER BUILD		17,676.09	-17,676.09	CONTRACT: NKMS MEETING RO	
TOTAL			BUILDING IMPROVEMENTS			398,200.00	353,521.65	44,678.35		.00
TOTAL FUND - CAPITAL PROJECTS FUND						398,200.00	353,521.65	44,678.35		.00
46-4051-3025-1-03060-4640513025103060 - NKMS ACTIVITY										
6521			BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION						1,443,925.00	2,224,901.19	346,747.34		-1,127,723.53
TOTAL LOCATION - NKMS						9,697,029.11	7,685,942.20	447,748.92		1,563,337.99
11-1111-5000-1-04020-1111115000104020 - KEY- INSTR										
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332									
TOTAL									
6343									
TOTAL									
6361									
TOTAL									
6363									
03/13/24									
TOTAL									
6371									
TOTAL									
6391									
TOTAL									
6411									
01/11/24									
01/11/24									
01/11/24									
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01/11/24									
01/17/24									
01/17/24									
01/17/24									
01/17/24									
01/17/24									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/17/24	17-7	02402065-06		28173	SCHOOL SPECIALTY		28.20	TAPE REFILL ROLLS, BUSINE	
01/17/24	17-7	02402065-07		28173	SCHOOL SPECIALTY		77.98	SUPER SAVER YARN, RED HEA	
02/02/24	21-8	02400431-01	208133221368	28173	SCHOOL SPECIALTY	.00	.00	SCISSORS, FISKARS, BENT,	
02/02/24	21-8	02400431-02	208133221368	28173	SCHOOL SPECIALTY	.00	.00	STAPLER, SWINGLINE 545, C	
02/02/24	21-8	02400431-03	208133221368	28173	SCHOOL SPECIALTY	.00	.00	LAMINATING FILM, SCHOOL S	
02/02/24	21-8	02400431-04	208133221368	28173	SCHOOL SPECIALTY	.00	.00	SHARPIE S-GEL PENS, MEDIU	
02/02/24	21-8	02400431-05	208133221368	28173	SCHOOL SPECIALTY	.00	.00	DRY ERASE MARKERS, SCHOOL	
02/02/24	21-8	02400431-06	208133221368	28173	SCHOOL SPECIALTY	.00	.00	DRY ERASE MARKERS, EXPO,	
02/02/24	21-8	02400431-07	208133221368	28173	SCHOOL SPECIALTY	.00	.00	POST-IT SUPER STICKY PLAI	
02/02/24	21-8	02400431-08	467939	28173	SCHOOL SPECIALTY	22.40	-22.40	STICKY NOTES, SCHOOL SMAR	
02/02/24	21-8	02400431-09	208133221368	28173	SCHOOL SPECIALTY	.00	.00	STICKY NOTES, HIGHLAND, 1	
02/02/24	21-8	02400431-10	208133221368	28173	SCHOOL SPECIALTY	.00	.00	LOOSE LEAF RINGS, SCHOOL	
02/02/24	21-8	02400431-11	208133221368	28173	SCHOOL SPECIALTY	.00	.00	LOOSE LEAF RINGS, SCHOOL	
02/02/24	21-8	02400431-12	208133221368	28173	SCHOOL SPECIALTY	.00	.00	MAGIC TAPE REFILL, SCOTCH	
02/02/24	21-8	02400431-13	208133221368	28173	SCHOOL SPECIALTY	.00	.00	MASKING TAPE, HIGHLAND, 9	
02/02/24	21-8	02400431-14	208133221368	28173	SCHOOL SPECIALTY	.00	.00	REMOVABLE POSTER TAPE, MA	
02/02/24	21-8	02400431-15	208133221368	28173	SCHOOL SPECIALTY	.00	.00	POSTER BOARD, SCHOOL SMAR	
02/02/24	21-8	02400431-16	208133221368	28173	SCHOOL SPECIALTY	.00	.00	BINDER CLIPS, SCHOOL SMAR	
02/02/24	21-8	02400431-17	208133221368	28173	SCHOOL SPECIALTY	.00	.00	DRY ERASER, EXPO, SOFT PI	
02/02/24	21-8	02400431-18	208133221368	28173	SCHOOL SPECIALTY	.00	.00	WHITEBOARD CLEANER, EXPO,	
02/02/24	21-8	02400431-19	208133221368	28173	SCHOOL SPECIALTY	.00	.00	HIGHLIGHTERS, SCHOOL SMAR	
02/02/24	21-8	02400431-20	208133221368	28173	SCHOOL SPECIALTY	.00	.00	RUBBERBANDS, ALLIANCE, BR	
02/02/24	21-8	02400431-21	208133221368	28173	SCHOOL SPECIALTY	.00	.00	PAPER ROLL, FADELESS DESI	
02/02/24	21-8	02400431-22	208133221368	28173	SCHOOL SPECIALTY	.00	.00	PAPER ROLL, PACON, 36" X	
02/02/24	21-8	02400431-23	208133221368	28173	SCHOOL SPECIALTY	.00	.00	KRAFT PAPER ROLL, RAINBOW	
02/02/24	21-8	02400431-24	208133221368	28173	SCHOOL SPECIALTY	.00	.00	KRAFT PAPER ROLL, RAINBOW	
02/02/24	21-8	02400431-25	208133221368	28173	SCHOOL SPECIALTY	.00	.00	ART ROLL, TRU-RAY, 36" X	
02/07/24	21-8	02402065-01	467994	28173	SCHOOL SPECIALTY	25.98	-25.98	JUMBO PAPER CLIPS, SCHOOL	
02/07/24	21-8	02402065-02	467994	28173	SCHOOL SPECIALTY	24.94	-24.94	REGULAR PAPER CLIPS, SCHO	
02/07/24	21-8	02402065-03	467994	28173	SCHOOL SPECIALTY	66.75	-66.75	DRY ERASE MARKERS, EXPO,	
02/07/24	21-8	02402065-04	467994	28173	SCHOOL SPECIALTY	41.50	-41.50	DRY ERASER, EXPO	
02/07/24	21-8	02402065-05	467994	28173	SCHOOL SPECIALTY	14.68	-14.68	AA BATTERIES, RAYOVAC ULT	
02/07/24	21-8	02402065-06	467994	28173	SCHOOL SPECIALTY	28.20	-28.20	TAPE REFILL ROLLS, BUSINE	
02/07/24	21-8	02402065-07	467994	28173	SCHOOL SPECIALTY	77.98	-77.98	SUPER SAVER YARN, RED HEA	
02/15/24	13-8					-5,433.00		KEYSOR C/O FOR 2024-25	
02/23/24	17-8	02402403-01		28173	SCHOOL SPECIALTY		265.16	LAMINATING FILM, SCHOOL S	
03/04/24	17-8	02402492-01		28173	SCHOOL SPECIALTY		15.44	2 POCKET POLY FOLDERS, SC	
03/04/24	17-8	02402492-02		28173	SCHOOL SPECIALTY		18.44	BIC CRISTAL STIC BALLPOIN	
03/04/24	17-8	02402492-03		28173	SCHOOL SPECIALTY		47.00	TAPE REFILL ROLLS, BUSINE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/04/24	17-8	02402492-04		28173 SCHOOL SPECIALTY			7.85	STENO NOTEBOOK, SCHOOL SM	
03/04/24	17-8	02402492-05		28173 SCHOOL SPECIALTY			10.39	HANGING FILE FOLDERS, SCH	
03/04/24	17-8	02402492-06		28173 SCHOOL SPECIALTY			51.99	SHARPIE FINE PT, BLACK, 3	
03/04/24	17-8	02402492-07		28173 SCHOOL SPECIALTY			3.31	RUBBERBAND BALL, SCHOOL S	
03/04/24	17-8	02402493-01		000377 HAND2MIND INC			359.96	ADVANCING PHONICS WORD WO	
03/12/24	19-9		SHJANP			6.99		9457AMAZON.COM*R85SU5NZ0	
03/12/24	19-9		SHJANP			8.15		9457AMAZON RET* 113-65892	
03/12/24	19-9		SHJANP			21.83		9457AMZN MKTP US	
03/12/24	19-9		SHJANP			24.99		9457AMZN MKTP US	
03/12/24	19-9		SHJANP			29.61		9457AMAZON.COM*RT2IG2CW1	
03/12/24	19-9		SHJANP			29.67		9457AMAZON.COM*RT0091BP1	
03/12/24	19-9		SHJANP			29.88		9457AMZN MKTP US	
03/12/24	19-9		SHJANP			37.01		9457AMZN MKTP US	
03/12/24	19-9		SHDECP			-14.96		9457AMZN MKTP US	
03/12/24	19-9		SHDECP			14.62		9457AMAZON.COM*687758Q53	
03/12/24	19-9		SHDECP			14.96		9457AMZN MKTP US	
03/12/24	19-9		SHDECP			15.90		9457AMAZON.COM*TE37032P3	
03/12/24	19-9		SHDECP			19.18		2336MICHAELS STORES 9182	
03/12/24	19-9		SHDECP			32.97		9457AMZN MKTP US	
03/12/24	19-9		SHDECP			32.99		9457AMAZON.COM*TD3071T73	
03/12/24	19-9		SHDECP			36.47		9457AMZN MKTP US	
03/12/24	19-9		SHDECP			47.30		9457AMZN MKTP US	
03/12/24	19-9		SHDECP			59.38		9457AMZN MKTP US	
03/12/24	19-9		SHDECP			111.12		9457AMAZON.COM*E57QX4WW3	
03/15/24	21-9	02402403-01	468422	28173 SCHOOL SPECIALTY		265.16	-265.16	LAMINATING FILM, SCHOOL S	
04/04/24	19-9		SHFEBP			3.99		9457AMZN MKTP US	
04/04/24	19-9		SHFEBP			9.98		9457AMZN MKTP US	
04/04/24	19-9		SHFEBP			12.98		9457AMZN MKTP US	
04/04/24	19-9		SHFEBP			16.50		9457OK HATCHERY FEED & GA	
04/04/24	19-9		SHFEBP			16.68		9457AMAZON.COM*RI0GS9T40	
04/04/24	19-9		SHFEBP			26.99		9457AMZN MKTP US	
04/04/24	19-9		SHFEBP			28.06		9457AMAZON.COM*RI0QT0YU2	
04/04/24	19-9		SHFEBP			28.76		9457AMZN MKTP US	
04/04/24	19-9		SHFEBP			28.77		9457AMZN MKTP US	
04/04/24	19-9		SHFEBP			34.99		9457AMZN MKTP US	
04/04/24	19-9		SHFEBP			36.09		9457AMZN MKTP US	
04/04/24	19-9		SHFEBP			40.14		9457AMAZON.COM*RB3XF60P1	
04/04/24	19-9		SHFEBP			43.45		9457AMAZON.COM*RW9ZC10A1	
04/04/24	19-9		SHFEBP			44.97		9457AMAZON.COM*RI1RL6XN1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
04/04/24	19-9		SHFEBP			50.65		9457AMAZON RET* 113-17122	
04/04/24	19-9		SHFEBP			64.99		9457AMZN MKTP US	
04/04/24	19-9		SHFEBP			90.00		9457VENTRIS LEARNING	
04/04/24	19-9		SHFEBP			204.34		1791TARGET 00011023	
TOTAL		GENERAL SUPPLIES			29,771.00	14,222.60	514.38		15,034.02
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
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			180.00	.00	.00	BEGINNING BALANCE	180.00
TOTAL		REPAIRS AND MAINTENANCE			180.00	.00	.00		180.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			2,000.00	1,786.09	.00	BEGINNING BALANCE	213.91
TOTAL		GENERAL SUPPLIES			2,000.00	1,786.09	.00		213.91
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					46.60	46.60	.00	BEGINNING BALANCE	.00
TOTAL					46.60	46.60	.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					953.40	190.94	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHJANP		15.94		9457AMAZON.COM*R034N0FX0	
	03/12/24	19-9		SHJANP		25.44		9457AMZN MKTP US	
TOTAL					953.40	232.32	.00		721.08
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1111-5000-1-04029-1111115000104029 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				4,000.00	2,346.13	.00	BEGINNING BALANCE	
01/17/24	17-7	02402064-01		28173 SCHOOL SPECIALTY			42.75	TRU-RAY CONSTRUCTION PAPE	
01/17/24	17-7	02402064-02		28173 SCHOOL SPECIALTY			8.65	TRU-RAY CONSTRUCTION PAPE	
01/17/24	17-7	02402064-03		28173 SCHOOL SPECIALTY			64.90	PRE-CUT ALUMINUM DECORATO	
01/17/24	17-7	02402064-04		28173 SCHOOL SPECIALTY			16.24	MAYCO STROKE & COAT WONDE	
01/17/24	17-7	02402064-05		28173 SCHOOL SPECIALTY			16.24	MAYCO STROKE & COAT WONDE	
01/17/24	17-7	02402064-06		28173 SCHOOL SPECIALTY			16.24	MAYCO STROKE & COAT WONDE	
01/17/24	17-7	02402064-07		28173 SCHOOL SPECIALTY			16.24	MAYCO STROKE & COAT WONDE	
01/17/24	17-7	02402064-08		28173 SCHOOL SPECIALTY			16.24	MAYCO STROKE & COAT WONDE	
01/17/24	17-7	02402064-09		28173 SCHOOL SPECIALTY			16.24	MAYCO STROKE & COAT WONDE	
01/17/24	17-7	02402064-10		28173 SCHOOL SPECIALTY			21.72	CELLULOSE SPONGE, SMALL	
02/06/24	17-8	02402237-01		28173 SCHOOL SPECIALTY			76.16	PAPERBAGS, SCHOOL SPECIAL	
02/06/24	17-8	02402237-02		28173 SCHOOL SPECIALTY			60.44	WHITE MATS, STU-ART, 8X10	
02/06/24	17-8	02402237-03		28173 SCHOOL SPECIALTY			31.32	GLUE, ELMER'S, 4OZ	
02/06/24	17-8	02402237-04		28173 SCHOOL SPECIALTY			29.82	ACRYLIC PAINT, CRAYOLA, B	
02/06/24	17-8	02402237-05		28173 SCHOOL SPECIALTY			49.70	ACRYLIC PAINT, CRAYOLA, B	
02/06/24	17-8	02402237-06		28173 SCHOOL SPECIALTY			29.82	ACRYLIC PAINT, CRAYOLA, D	
02/06/24	17-8	02402237-07		28173 SCHOOL SPECIALTY			59.64	ACRYLIC PAINT, CRAYOLA, IV	
02/06/24	17-8	02402237-08		28173 SCHOOL SPECIALTY			25.99	DIE-CUT ASST WOOD SHAPES,	
02/06/24	17-8	02402237-09		28173 SCHOOL SPECIALTY			13.06	PAINT, CLAY ROLLERS, READ	
02/06/24	17-8	02402237-10		28173 SCHOOL SPECIALTY			21.64	COLORFAST TISSUE PAPER, A	
02/06/24	17-8	02402237-11		28173 SCHOOL SPECIALTY			5.52	DELUXE BLEEDING TISSUE, A	
02/07/24	21-8	02402064-01	467994	28173 SCHOOL SPECIALTY		42.75	-42.75	TRU-RAY CONSTRUCTION PAPE	
02/07/24	21-8	02402064-02	467994	28173 SCHOOL SPECIALTY		8.65	-8.65	TRU-RAY CONSTRUCTION PAPE	
02/07/24	21-8	02402064-03	467994	28173 SCHOOL SPECIALTY		64.90	-64.90	PRE-CUT ALUMINUM DECORATO	
02/07/24	21-8	02402064-04	467994	28173 SCHOOL SPECIALTY		16.24	-16.24	MAYCO STROKE & COAT WONDE	
02/07/24	21-8	02402064-05	467994	28173 SCHOOL SPECIALTY		16.24	-16.24	MAYCO STROKE & COAT WONDE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/24	21-8	02402064-06	467994	28173 SCHOOL SPECIALTY		16.24	-16.24	MAYCO STROKE & COAT WONDE	
02/07/24	21-8	02402064-07	467994	28173 SCHOOL SPECIALTY		16.24	-16.24	MAYCO STROKE & COAT WONDE	
02/07/24	21-8	02402064-08	467994	28173 SCHOOL SPECIALTY		16.24	-16.24	MAYCO STROKE & COAT WONDE	
02/07/24	21-8	02402064-09	467994	28173 SCHOOL SPECIALTY		16.24	-16.24	MAYCO STROKE & COAT WONDE	
02/07/24	21-8	02402064-10	467994	28173 SCHOOL SPECIALTY		21.72	-21.72	CELLULOSE SPONGE, SMALL	
03/08/24	21-9	02402237-01	468350	28173 SCHOOL SPECIALTY		76.16	-76.16	PAPERBAGS, SCHOOL SPECIAL	
03/08/24	21-9	02402237-02	468350	28173 SCHOOL SPECIALTY		60.44	-60.44	WHITE MATS, STU-ART, 8X10	
03/08/24	21-9	02402237-03	468350	28173 SCHOOL SPECIALTY		31.32	-31.32	GLUE, ELMER'S, 4OZ	
03/08/24	21-9	02402237-04	468350	28173 SCHOOL SPECIALTY		29.82	-29.82	ACRYLIC PAINT, CRAYOLA, B	
03/08/24	21-9	02402237-05	468350	28173 SCHOOL SPECIALTY		49.70	-49.70	ACRYLIC PAINT, CRAYOLA, B	
03/08/24	21-9	02402237-07	468350	28173 SCHOOL SPECIALTY		59.64	-59.64	ACRYLIC PAINT, CRAYOLA, IV	
03/08/24	21-9	02402237-08	468350	28173 SCHOOL SPECIALTY		25.99	-25.99	DIE-CUT ASST WOOD SHAPES,	
03/08/24	21-9	02402237-09	468350	28173 SCHOOL SPECIALTY		13.06	-13.06	PAINT, CLAY ROLLERS, READ	
03/08/24	21-9	02402237-10	468350	28173 SCHOOL SPECIALTY		21.64	-21.64	COLORFAST TISSUE PAPER, A	
03/08/24	21-9	02402237-11	468350	28173 SCHOOL SPECIALTY		5.52	-5.52	DELUXE BLEEDING TISSUE, A	
03/12/24	19-9		SHJANP			35.97		9457AMZN MKTP US	
03/14/24	21-9	02402237-01		28173 SCHOOL SPECIALTY		.00	.00	PAPERBAGS, SCHOOL SPECIAL	
03/14/24	21-9	02402237-02		28173 SCHOOL SPECIALTY		.00	.00	WHITE MATS, STU-ART, 8X10	
03/14/24	21-9	02402237-03		28173 SCHOOL SPECIALTY		.00	.00	GLUE, ELMER'S, 4OZ	
03/14/24	21-9	02402237-04		28173 SCHOOL SPECIALTY		.00	.00	ACRYLIC PAINT, CRAYOLA, B	
03/14/24	21-9	02402237-05		28173 SCHOOL SPECIALTY		.00	.00	ACRYLIC PAINT, CRAYOLA, B	
03/14/24	21-9	02402237-06		28173 SCHOOL SPECIALTY		.00	-29.82	ACRYLIC PAINT, CRAYOLA, D	
03/14/24	21-9	02402237-07		28173 SCHOOL SPECIALTY		.00	.00	ACRYLIC PAINT, CRAYOLA, IV	
03/14/24	21-9	02402237-08		28173 SCHOOL SPECIALTY		.00	.00	DIE-CUT ASST WOOD SHAPES,	
03/14/24	21-9	02402237-09		28173 SCHOOL SPECIALTY		.00	.00	PAINT, CLAY ROLLERS, READ	
03/14/24	21-9	02402237-10		28173 SCHOOL SPECIALTY		.00	.00	COLORFAST TISSUE PAPER, A	
03/14/24	21-9	02402237-11		28173 SCHOOL SPECIALTY		.00	.00	DELUXE BLEEDING TISSUE, A	
03/25/24	17-9	02402646-01		28173 SCHOOL SPECIALTY			83.12	SPEEDBALL BLOCK PRINTING	
03/25/24	17-9	02402646-02		28173 SCHOOL SPECIALTY			59.64	CRAYOLA ACRYLIC PAINT, DE	
03/25/24	17-9	02402646-03		28173 SCHOOL SPECIALTY			58.41	CRAYOLA WATERCOLOR PENCIL	
03/25/24	17-9	02402646-04		28173 SCHOOL SPECIALTY			34.20	TRU-RAY CONSTRUCTION PAPE	
03/25/24	17-9	02402646-05		28173 SCHOOL SPECIALTY			15.30	TRU-RAY CONSTRUCTION PAPE	
03/25/24	17-9	02402646-06		28173 SCHOOL SPECIALTY			13.25	READY2LEARN TEXTURED ART	
03/25/24	17-9	02402646-07		28173 SCHOOL SPECIALTY			43.40	SCHOOL SMART NEWSBOARD, 9	
04/04/24	19-9		SHFEBP			88.76		9457LOWES #00764	
TOTAL	GENERAL	SUPPLIES			4,000.00	3,079.61	307.32		613.07
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES			(cont'd)					
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		
11-1111-5000-1-04080-1111115000104080 - KEY- INSTR									
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				654.00	18.96	.00	BEGINNING BALANCE	
01/08/24	17-7	02402003-01		28652 STEPHEN HARRIS			45.00	JUL-DEC23 MILEAGE REIMBUR	
01/12/24	21-7	02402003-01	467741	28652 STEPHEN HARRIS		45.00	-45.00	JUL-DEC23 MILEAGE REIMBUR	
01/17/24	17-7	02402071-01		25488 MIRANDA DIX			17.00	JUL-DEC23 MILEAGE REIMBUR	
01/26/24	21-7	02402071-01	467849	25488 MIRANDA DIX		17.00	-17.00	JUL-DEC23 MILEAGE REIMBUR	
02/01/24	17-7	02402204-01		28446 ANGELA GUZMAN			10.36	JUL-DEC23 MILEAGE REIMBUR	
02/09/24	21-8	02402204-01	467950	28446 ANGELA GUZMAN		10.36	-10.36	JUL-DEC23 MILEAGE REIMBUR	
TOTAL	TRAVEL				654.00	91.32	.00		562.68
6363	PRINTING AND BINDING				50.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			10.30		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				50.00	10.30	.00		39.70
6371	DUES AND MEMBERSHIPS				75.00	20.37	4.42	BEGINNING BALANCE	
01/17/24	17-7	02402072-01		008770 NATIONAL COUNCIL			17.00	PREMIUM MEMBERSHIP FOR MI	
02/23/24	21-8	02402072-01	468132	008770 NATIONAL COUNCIL		17.00	-17.00	PREMIUM MEMBERSHIP FOR MI	
TOTAL	DUES AND MEMBERSHIPS				75.00	37.37	4.42		33.21
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			34.19		9762THE MAGIC HOUSE	
TOTAL	OTHER PURCHASED SERVICES				.00	34.19	.00		-34.19
6411	GENERAL SUPPLIES				3,437.59	1,277.21	1,304.16	BEGINNING BALANCE	
02/07/24	21-8	02401745-01	467989	18729 OFFICE ESSENTIAL		1,274.64	-1,274.64	KSD FACILITATORS OFFICE -	
03/12/24	19-9		SHDECP			.92		1453AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHDECP			1.47		1453AMAZON.COM*8W3MA0LN3	
03/12/24	19-9		SHDECP			3.00		9762AMZN MKTP US	
03/12/24	19-9		SHDECP			3.11		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			7.00		3219PANERA BREAD #600612	
03/12/24	19-9		SHDECP			17.00		3490PANERA BREAD #600668	
03/12/24	19-9		SHJANP			-21.99		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-9.26		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-2.17		1453WAL-MART #2694	
03/12/24	19-9		SHJANP			-1.58		2531TARGET 00012799	
03/12/24	19-9		SHJANP			-1.25		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			- .73		1453AMAZON.COM	
03/12/24	19-9		SHJANP			1.22		3490OLD TOWN DONUTS	
03/12/24	19-9		SHJANP			1.26		2531TARGET 00012799	
03/12/24	19-9		SHJANP			1.97		2531AMZN MKTP US	
03/12/24	19-9		SHJANP			2.23		3490PANERA BREAD #600668	
03/12/24	19-9		SHJANP			2.55		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			2.84		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			3.37		2531TARGET 00012799	
03/12/24	19-9		SHJANP			4.28		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			4.37		1453AMAZON RETAIL* C&I	
03/12/24	19-9		SHJANP			4.42		2531TARGET 00012799	
03/12/24	19-9		SHJANP			5.66		1453AMAZON.COM*RT0MM8WN2	
03/12/24	19-9		SHJANP			15.52		9762SULLYS SCIENCE FAIR S	
03/12/24	19-9		SHJANP			18.56		1453WALMART.COM 800966654	
03/12/24	19-9		SHJANP			28.92		9762SULLYS SCIENCE FAIR S	
03/25/24	21-9	02401134-01	SHJANP	18741 SAM'S CLUB		.00	-20.42	SNACKS FOR UPCOMING MEETI	
04/04/24	19-9		SHFEBP			-2.52		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			2.52		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			2.64		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			3.54		1453TARGET.COM	
04/04/24	19-9		SHFEBP			3.72		1453AMAZON.COM*RW6WB9D50	
04/04/24	19-9		SHFEBP			5.46		1453AMZN MKTP US	
04/04/24	19-9		SHFEBP			10.13		2531SAMS CLUB #4741	
04/04/24	19-9		SHFEBP			27.90		1453AMAZON RET* C&I PD SU	
TOTAL	GENERAL	SUPPLIES			3,437.59	2,697.93	9.10		730.56
6412	TECHNOLOGY	SUPPLIES			266.00	28.50	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			266.00	28.50	.00		237.50
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04090-1111115000104090 - KEY- INSTR									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04130-1111115000104130 - KEY- INSTR									
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
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					389.00	.00	.00	BEGINNING BALANCE	389.00
TOTAL					389.00	.00	.00		389.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
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
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104210 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
6316									
TOTAL									
6319									
03/29/24									
TOTAL									
6332									
TOTAL									
6343									
TOTAL									
6363									
TOTAL									
6371									
TOTAL									
6391									
01/05/24									
TOTAL									
6411									
01/12/24									
01/12/24									
02/02/24									
03/06/24									
03/06/24									
03/12/24									
03/12/24									
03/12/24									
03/12/24									
03/12/24									
04/04/24									
TOTAL									
6412									
01/03/24									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104210 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
01/03/24	17-7	02401957-02		27269 PHONAK / SONOVA			11.80	SLIMTUBE 4.0 0-R SET	
01/03/24	17-7	02401957-03		27269 PHONAK / SONOVA			8.60	OPEN DOME 4.0 M	
01/03/24	17-7	02401957-04		27269 PHONAK / SONOVA			19.99	SHIPPING & HANDLING (ESTI	
01/12/24	21-7	02401899-01	467677	18990 ACP DIRECT		11.76		LABSONIC HEADSETS DUAL 3.	
02/09/24	21-8	02401957-01	467990	27269 PHONAK / SONOVA		692.47	-692.47	ROGER FOCUS II-312 (SILVE	
02/09/24	21-8	02401957-02	467990	27269 PHONAK / SONOVA		11.80		SLIMTUBE 4.0 0-R SET	
02/09/24	21-8	02401957-03	467990	27269 PHONAK / SONOVA		8.60		OPEN DOME 4.0 M	
02/09/24	21-8	02401957-04	467990	27269 PHONAK / SONOVA		19.99		SHIPPING & HANDLING (ESTI	
02/12/24	13-8					-130.00		TO ROB,TIL 6412	
02/20/24	17-8	02402371-01		28955 BURLINGTON ENGLI			180.00	BURLINGTON ENGLISH LICENS	
03/01/24	21-8	02402371-01	468208	28955 BURLINGTON ENGLI		180.00	-180.00	LICENSES (1-YEAR SUBS	
TOTAL		TECHNOLOGY SUPPLIES			2,052.61	2,007.23	.00		45.38
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04230-1111115000104230 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104230 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1111-5000-1-04350-1111115000104350 - KEY-ROBOTICS									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152	INSTRUCTIONAL AIDE				203,904.00	69,124.03	.00	BEGINNING BALANCE	
	01/12/24 22-7					3,003.66		PAYROLL CHARGES	
	01/31/24 22-7					6,922.40		PAYROLL CHARGES	
	02/15/24 22-8					9,961.02		PAYROLL CHARGES	
	02/27/24 13-8				-26,356.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					10,216.97		PAYROLL CHARGES	
	04/02/24 22-9					8,611.89		PAYROLL CHARGES	
	04/02/24 22-9					11,060.15		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				177,548.00	118,900.12	.00		58,647.88
6171	SUPPORT - UNUSED LEAVE/SE				282.00	1,551.09	.00	BEGINNING BALANCE	
	02/27/24 13-8				1,318.00			SALARY AND BENEFIT ADJ	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,600.00	1,551.09	.00		48.91
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				16,095.00	5,403.45	.00	BEGINNING BALANCE	
	01/12/24 22-7					296.00		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					572.27		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					777.33		PAYROLL CHARGES-FRINGE	
	02/27/24 13-8				-2,058.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					798.25		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					690.39		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					856.38		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				14,037.00	9,394.07	.00		4,642.93
6231	SOCIAL SECURITY				13,371.00	4,379.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106020 - ELEM INST KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
01/12/24	22-7					185.97		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					428.95		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					617.39		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-2,363.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					633.22		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					685.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					533.68		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				11,008.00	7,464.67	.00		3,543.33
6232	MEDICARE				3,127.00	1,024.32	.00	BEGINNING BALANCE	
01/12/24	22-7					43.48		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					100.32		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					144.39		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-553.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					148.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					160.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					124.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,574.00	1,745.72	.00		828.28
6241	EMPLOYEE INSURANCE				24,440.00	11,110.49	.00	BEGINNING BALANCE	
01/12/24	22-7					1,529.79		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					82.02		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.59		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,529.79		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					82.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,529.79		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					82.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.13		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				2,675.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,529.79		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					82.02		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.07		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,529.79		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					82.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106020 - ELEM INST KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,529.79		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					82.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.92		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			27,115.00	20,857.75	.00		6,257.25
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			5,245.00	2,643.61	.00	BEGINNING BALANCE	
01/12/24	22-7					220.30		PAYROLL CHARGES	
01/31/24	22-7					220.30		PAYROLL CHARGES	
02/15/24	22-8					220.30		PAYROLL CHARGES	
02/27/24	13-8				42.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					220.30		PAYROLL CHARGES	
04/02/24	22-9					220.30		PAYROLL CHARGES	
04/02/24	22-9					220.30		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,287.00	3,965.41	.00		1,321.59
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			423.00	207.50	.00	BEGINNING BALANCE	
01/12/24	22-7					17.66		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					17.66		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					17.66		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-4.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					17.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					17.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					17.66		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			419.00	313.46	.00		105.54
6231		SOCIAL SECURITY			344.00	155.86	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106190 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				SOCIAL SECURITY (cont'd)					
01/12/24	22-7					12.98		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					12.98		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					12.98		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-16.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					12.98		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.98		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.98		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	328.00	233.74	.00		94.26
6232				MEDICARE	80.00	36.47	.00	BEGINNING BALANCE	
01/12/24	22-7					3.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.04		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-3.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					3.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.03		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	77.00	54.70	.00		22.30
6241				EMPLOYEE INSURANCE	748.00	382.44	.00	BEGINNING BALANCE	
01/12/24	22-7					35.03		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.88		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.23		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.13		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.23		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.13		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					35.03		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.88		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					35.03		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.88		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.23		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.13		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				82.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					.23		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.13		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					35.03		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106190 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			830.00	606.06	.00		223.94
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
11-1111-5000-1-06210-1111115000106210 - KEY TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1111-5000-1-06220-1111115000106220 - KEYSOR INSTRUCTIONAL									
6161		SUPPORT PART-TIME SALARIE			229.00	100.00	.00	BEGINNING BALANCE	
02/23/24	13-8				-129.00			SALARY AND BENEFIT ADJ	
TOTAL		SUPPORT PART-TIME SALARIE			100.00	100.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			20.00	9.01	.00	BEGINNING BALANCE	
02/23/24	13-8				-10.99			SALARY AND BENEFIT ADJ	
TOTAL		NON-TEACHER RETIREMENT			9.01	9.01	.00		.00
6231		SOCIAL SECURITY			14.00	6.20	.00	BEGINNING BALANCE	
02/23/24	13-8				-7.80			SALARY AND BENEFIT ADJ	
TOTAL		SOCIAL SECURITY			6.20	6.20	.00		.00
6232		MEDICARE			3.00	1.45	.00	BEGINNING BALANCE	
02/23/24	13-8				-1.55			SALARY AND BENEFIT ADJ	
TOTAL		MEDICARE			1.45	1.45	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6221									
NON-TEACHER RETIREMENT (cont'd)									
11-1111-5000-1-06300-1111115000106300 - KEY - EPED STIPENDS									
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		
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					20,964.86	20,898.53	.00	BEGINNING BALANCE	
03/11/24	13-9				956.67			TR FOR ELEM. MYSCI	
03/14/24	17-9	02402632-01		11477 WASHINGTON UNIVE			956.24	MYSCI K-5 EXTENSION CONTR	
03/14/24	17-9	02402632-02		11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING CHARG	
TOTAL					21,921.53	20,898.53	956.24		66.76
6412					7,838.00	7,184.17	320.34	BEGINNING BALANCE	
03/04/24	13-8				1,000.00			TR. FROM KHS	
03/11/24	17-9	02402567-01		22543 CENGAGE LEARNING			461.79	GALE IN CONTEXT: ELEMENTA	
03/12/24	19-9		SHDECP			10.00		1866THE HORN BOOK	
04/01/24	13-9				1,000.00			TR FROM 1050 6412	
TOTAL					9,838.00	7,194.17	782.13		1,861.70
6431					5,072.44	3,913.06	197.49	BEGINNING BALANCE	
01/18/24	17-7	02402098-04		26700 LEARNING WITHOUT			230.00	TEACHERS KIT, 3RD GRADE	
01/18/24	17-7	02402098-05		26700 LEARNING WITHOUT			175.20	SHIPPING	
01/24/24	18-7	02402098-04		26700 LEARNING WITHOUT			-230.00	CHANGE ORDER - 1	
01/24/24	18-7	02402098-05		26700 LEARNING WITHOUT			-175.20	CHANGE ORDER - 1	
TOTAL					5,072.44	3,913.06	197.49		961.89
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6412					5,150.00	1,892.00	.00	BEGINNING BALANCE	
TOTAL					5,150.00	1,892.00	.00		3,258.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106820 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431					710.00	.00	.00	BEGINNING BALANCE	
TOTAL					710.00	.00	.00		710.00
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
6411					40.00	.00	.00	BEGINNING BALANCE	
03/14/24	13-9				-40.00			TR TO 6000 6411	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-08830-1111115000108830 - MAP -KEY									
6311					541.43	541.43	.00	BEGINNING BALANCE	
TOTAL					541.43	541.43	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-4-46100-1111115000446100 - KEY - TITLE IV									
6361					1,161.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,161.00	.00	.00		1,161.00
TOTAL FUND - OPERATIONAL FUND					335,034.26	225,334.05	2,771.08		106,929.13
13-1111-5000-1-09500-1311115000109500 - KEY PROP R									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
6131					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY		(cont'd)						
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
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				94.50	94.50	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				94.50	94.50	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				14.84	14.84	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				14.84	14.84	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1.37	1.37	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				1.37	1.37	.00		.00
22-1111-5000-1-06020-2211115000106020 - KEY- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106020 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131									
TOTAL				(cont'd)	.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6152					18,314.00	.00	.00	BEGINNING BALANCE	
02/27/24			13-8		-18,314.00			SALARY AND BENEFIT ADJ	
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					1,814.00	.00	.00	BEGINNING BALANCE	
02/27/24			13-8		-1,814.00			SALARY AND BENEFIT ADJ	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					506.00	.00	.00	BEGINNING BALANCE	
02/27/24			13-8		-506.00			SALARY AND BENEFIT ADJ	
TOTAL					.00	.00	.00		.00
6232					281.00	.00	.00	BEGINNING BALANCE	
02/27/24			13-8		-281.00			SALARY AND BENEFIT ADJ	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

22-1111-5000-1-06210-2211115000106210 - KEY- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106210 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					13.00	.00	.00	BEGINNING BALANCE	
02/23/24	13-8				-13.00			SALARY AND BENEFIT ADJ	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5000-1-06220-2211115000106220 - KEY- INSTRUCTION									
6111					2,379,855.00	871,658.55	.00	BEGINNING BALANCE	
01/12/24	22-7					96,850.95		PAYROLL CHARGES	
01/31/24	22-7					95,746.17		PAYROLL CHARGES	
02/15/24	22-8					95,746.17		PAYROLL CHARGES	
02/27/24	13-8				-55,161.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	02/29/24		22-8			95,746.17		PAYROLL CHARGES	
	04/02/24		22-9			95,647.72		PAYROLL CHARGES	
	04/02/24		22-9			95,746.17		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		2,324,694.00	1,447,141.90	.00		877,552.10
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		9,500.00	3,550.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		9,500.00	3,550.00	.00		5,950.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		389,823.00	139,799.29	.00	BEGINNING BALANCE	
	01/12/24		22-7			15,763.14		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			15,602.96		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			15,602.96		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-15,114.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			15,602.96		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			15,601.95		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			15,571.20		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		374,709.00	233,544.46	.00		141,164.54
6231			SOCIAL SECURITY		.00	219.78	.00	BEGINNING BALANCE	
	01/12/24		22-7			24.42		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			24.42		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			24.42		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		586.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			24.42		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			24.42		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			24.42		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		586.00	366.30	.00		219.70
6232			MEDICARE		35,358.00	11,981.96	.00	BEGINNING BALANCE	
	01/12/24		22-7			1,323.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/31/24	22-7					1,307.96		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1,307.95		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-1,516.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					1,307.96		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1,308.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1,306.72		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				33,842.00	19,844.55	.00		13,997.45
6241		EMPLOYEE INSURANCE				258,952.00	93,921.57	.00	BEGINNING BALANCE	
	01/12/24	22-7					11,538.75		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					656.32		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					78.12		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					57.87		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					11,538.75		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					656.32		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					78.12		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					57.20		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					11,538.75		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					656.32		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					78.12		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					57.20		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				10,717.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					11,538.75		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					656.32		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					78.12		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					57.20		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					11,538.75		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					656.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					78.12		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					57.14		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					11,538.75		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					656.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					78.12		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					57.20		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				269,669.00	167,904.52	.00		101,764.48
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
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	
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	44,433.00	16,054.44	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,783.83		PAYROLL CHARGES	
	01/31/24	22-7				1,783.83		PAYROLL CHARGES	
	02/15/24	22-8				1,783.82		PAYROLL CHARGES	
	02/23/24	13-8			-1,621.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,783.85		PAYROLL CHARGES	
	04/02/24	22-9				1,783.82		PAYROLL CHARGES	
	04/02/24	22-9				1,783.84		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	42,812.00	26,757.43	.00		16,054.57
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		7,174.00	2,499.58	.00	BEGINNING BALANCE	
	01/12/24	22-7				280.57		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				280.57		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				280.57		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			-474.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				280.58		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				280.57		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				280.58		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,700.00	4,183.02	.00		2,516.98
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		661.00	216.23	.00	BEGINNING BALANCE	
	01/12/24	22-7				23.94		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				23.95		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				23.96		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			-40.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				23.94		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				23.95		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				23.95		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		621.00	359.92	.00		261.08
6241			EMPLOYEE INSURANCE		3,736.00	1,193.92	.00	BEGINNING BALANCE	
	01/12/24	22-7				1.20		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				1.08		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				4.60		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				135.67		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				9.69		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				4.60		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				135.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
01/31/24	22-7					9.69		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.07		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					135.67		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					9.69		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-317.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					135.67		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					9.69		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.20		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.07		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					135.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					9.69		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					135.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					9.69		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.06		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,419.00	2,107.32	.00		1,311.68
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06360-2211115000106360 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106360 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5000-1-06490-2211115000106490 - KEY- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					15,850.00	9,308.65	.00	BEGINNING BALANCE	
	01/12/24		22-7			775.72		PAYROLL CHARGES	
	01/31/24		22-7			775.72		PAYROLL CHARGES	
	02/15/24		22-8			775.72		PAYROLL CHARGES	
	02/23/24		13-8		2,767.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			775.72		PAYROLL CHARGES	
	04/02/24		22-9			775.73		PAYROLL CHARGES	
	04/02/24		22-9			775.72		PAYROLL CHARGES	
TOTAL					18,617.00	13,962.98	.00		4,654.02
6121					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		2,288.00	1,413.14	.00	BEGINNING BALANCE	
	01/12/24	22-7				118.66		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				118.66		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				118.66		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			549.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				118.66		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				118.66		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				118.66		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,837.00	2,125.10	.00		711.90
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		232.00	129.51	.00	BEGINNING BALANCE	
	01/12/24	22-7				10.76		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				10.76		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				10.76		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			38.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				10.76		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				10.76		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				10.76		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		270.00	194.07	.00		75.93
6241			EMPLOYEE INSURANCE		780.00	447.19	.00	BEGINNING BALANCE	
	01/12/24	22-7				40.23		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				2.16		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				.27		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				.46		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				40.23		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				2.16		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/31/24	22-7					.46		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					40.23		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.27		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.46		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				181.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					40.23		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.27		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					40.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					40.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.46		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			961.00	705.91	.00		255.09
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			91,843.00	48,475.75	.00	BEGINNING BALANCE	
01/12/24	22-7					2,887.00		PAYROLL CHARGES	
01/31/24	22-7					5,901.00		PAYROLL CHARGES	
02/15/24	22-8					8,347.75		PAYROLL CHARGES	
02/29/24	22-8					7,392.00		PAYROLL CHARGES	
04/02/24	22-9					7,603.91		PAYROLL CHARGES	
04/02/24	22-9					4,607.25		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			91,843.00	85,214.66	.00		6,628.34
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106620 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
6221			NON-TEACHER RETIREMENT		.00	74.98	.00	BEGINNING BALANCE	
	01/12/24	22-7				12.69		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				7.20		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				12.93		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				23.67		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				29.77		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	161.24	.00		-161.24
6231			SOCIAL SECURITY		5,695.00	3,005.44	.00	BEGINNING BALANCE	
	01/12/24	22-7				179.00		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				365.86		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				514.62		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				458.31		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				285.65		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				471.41		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,695.00	5,280.29	.00		414.71
6232			MEDICARE		1,331.00	702.91	.00	BEGINNING BALANCE	
	01/12/24	22-7				41.87		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				85.57		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				120.36		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				107.17		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				110.25		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				66.81		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,331.00	1,234.94	.00		96.06
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-1111-5000-1-06960-2211115000106960 - KEY - INSTRUCTION									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6221				(cont'd)					
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1111-5000-1-07170-2211115000107170 - KEY MENTOR STIPENDS									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-1111-5000-1-08250-2211115000108250 - KEY - WELLNESS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131				SUPPLEMENTAL PAY	5,552.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000108700 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131		SUPPLEMENTAL PAY	(cont'd)						
TOTAL		SUPPLEMENTAL PAY			5,552.00	.00	.00		5,552.00
6211		TEACHER'S RETIREMENT			751.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			751.00	.00	.00		751.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			75.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,198,094.71	2,014,749.32	.00		1,183,345.39
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					3,533,128.97	2,240,083.37	2,771.08		1,290,274.52
11-1191-5000-1-06810-1111915000106810 - KEY									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111915000108550 - JUMP START - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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
11-1191-5000-1-08890-1111915000108890 - KEY INSTRUCTION									
6311					.00	680.15	.00	BEGINNING BALANCE	
TOTAL					.00	680.15	.00		-680.15
TOTAL FUND - OPERATIONAL FUND					.00	680.15	.00		-680.15
22-1191-5000-1-08550-2211915000108550 - JUMP START - KEY									
6131					.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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	680.15	.00		-680.15
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				150.00	176.85	.00	BEGINNING BALANCE	-26.85
TOTAL	GENERAL SUPPLIES				150.00	176.85	.00		-26.85
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
TECH RELATED SERVICE (cont'd)									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					950.00	.00	719.00	BEGINNING BALANCE	
03/29/24	21-9	02400863-01	468499	002249 NAGC / NATIONAL		719.00	-719.00	REG. CARLY MANSFIELD (FUL	
TOTAL					950.00	719.00	.00		231.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					217.00	217.00	.00	BEGINNING BALANCE	
TOTAL					217.00	217.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					119.00	119.00	.00	BEGINNING BALANCE	
TOTAL					119.00	119.00	.00		.00
6391					1,550.00	415.22	716.30	BEGINNING BALANCE	
01/30/24	17-7	02402180-01		27116 JENNIFER MORITZ			200.00	2023-24 GIFTED SCREENING	
02/09/24	21-8	02401526-01	467998	28374 STEPHANIE LOESCH		144.40	-144.40	GIFTED SCREENING	
03/06/24	17-9	02402546-01		16045 SCHOLASTIC TESTI			35.00	SCORING FIGURAL TTCT STRA	
03/06/24	17-9	02402546-02		16045 SCHOLASTIC TESTI			5.25	ESTIMATED SHIPPING & HAND	
03/08/24	21-9	02401526-01	468360	28374 STEPHANIE LOESCH		70.30	-70.30	GIFTED SCREENING	
03/12/24	19-9			SHDECP		19.47		0509CRUSHED RED KIRKWOOD	
TOTAL					1,550.00	649.39	741.85		158.76
6411					400.00	32.32	.00	BEGINNING BALANCE	
02/02/24	17-7	02402212-01		21487 NCS PEARSON INC.			196.56	WISC-V RECORD FORMS (25-P	
03/08/24	21-9	02402212-01	468326	21487 NCS PEARSON INC.		78.62	-196.56	WISC-V RECORD FORMS (25-P	
TOTAL					400.00	110.94	.00		289.06
6412					1,259.00	641.99	92.02	BEGINNING BALANCE	
01/19/24	21-7	02400952-01	467797	21487 NCS PEARSON INC.		28.86	-28.86	WISC-V TEST FORMS ON IPAD	
01/30/24	17-7	02402179-01		21487 NCS PEARSON INC.			125.00	WISC-V TEST FORMS ON IPAD	
02/02/24	21-8	02400810-01	467932	24666 PEARSON CLINICAL		35.62	-35.62	LICENSE RENEWAL - Q-INTER	
03/01/24	21-8	02402179-01	468238	21487 NCS PEARSON INC.		35.52	-35.52	WISC-V TEST FORMS ON IPAD	
TOTAL					1,259.00	741.99	117.02		399.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-5000-1-06811-1112115000106811 - KEY - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,645.00	2,734.17	858.87		1,051.96
22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1211-5000-1-06380-2212115000106380 - KEY-GIFTED PROGRAM									
6111					54,195.00	23,989.14	.00	BEGINNING BALANCE	
	01/12/24					2,665.46		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115000106380 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	01/31/24		22-7			2,665.46		PAYROLL CHARGES	
	02/15/24		22-8			2,665.46		PAYROLL CHARGES	
	02/23/24		13-8		9,776.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			2,665.46		PAYROLL CHARGES	
	04/02/24		22-9			2,665.46		PAYROLL CHARGES	
	04/02/24		22-9			2,665.46		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		63,971.00	39,981.90	.00		23,989.10
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		9,331.00	3,926.27	.00	BEGINNING BALANCE	
	01/12/24		22-7			445.29		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			445.29		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			445.29		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		1,253.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			445.29		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			445.29		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			445.29		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		10,584.00	6,598.01	.00		3,985.99
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		806.00	308.27	.00	BEGINNING BALANCE	
	01/12/24		22-7			33.90		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			33.90		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			33.90		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		122.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			33.90		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			33.90		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			33.90		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		928.00	511.67	.00		416.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115000106380 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				8,536.00	3,132.72	.00	BEGINNING BALANCE	
	01/12/24 22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					1.60		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					1.60		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					1.60		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				527.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					1.60		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					382.45		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					1.60		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					382.45		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					1.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,063.00	5,575.20	.00		3,487.80
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					84,546.00	52,666.78	.00		31,879.22
TOTAL FUNCTION - GIFTED PROGRAM					89,191.00	55,400.95	858.87		32,931.18

22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215000106940 - KEY SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1221-5000-1-06941-2212215000106941 - KEY SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-5000-1-06220-2212515000106220 - KEY SUPPLEMENTAL INST									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212515000106220 - KEY SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					271,702.00	103,362.39	.00	BEGINNING BALANCE	
	01/12/24					11,484.71		PAYROLL CHARGES	
	01/31/24					11,484.71		PAYROLL CHARGES	
	02/15/24					11,484.71		PAYROLL CHARGES	
	02/23/24				3,931.00			SALARY AND BENEFIT ADJ	
	02/29/24					11,484.71		PAYROLL CHARGES	
	04/02/24					11,484.71		PAYROLL CHARGES	
	04/02/24					11,484.71		PAYROLL CHARGES	
TOTAL					275,633.00	172,270.65	.00		103,362.35
6211					44,043.00	16,246.13	.00	BEGINNING BALANCE	
	01/12/24					1,826.81		PAYROLL CHARGES-FRINGE	
	01/31/24					1,826.81		PAYROLL CHARGES-FRINGE	
	02/15/24					1,826.81		PAYROLL CHARGES-FRINGE	
	02/23/24				-448.00			SALARY AND BENEFIT ADJ	
	02/29/24					1,826.81		PAYROLL CHARGES-FRINGE	
	04/02/24					1,826.81		PAYROLL CHARGES-FRINGE	
	04/02/24					1,826.81		PAYROLL CHARGES-FRINGE	
TOTAL					43,595.00	27,206.99	.00		16,388.01
6232					4,040.00	1,419.93	.00	BEGINNING BALANCE	
	01/12/24					153.86		PAYROLL CHARGES-FRINGE	
	01/31/24					153.86		PAYROLL CHARGES-FRINGE	
	02/15/24					153.86		PAYROLL CHARGES-FRINGE	
	02/23/24				-43.00			SALARY AND BENEFIT ADJ	
	02/29/24					153.86		PAYROLL CHARGES-FRINGE	
	04/02/24					153.86		PAYROLL CHARGES-FRINGE	
	04/02/24					153.86		PAYROLL CHARGES-FRINGE	
TOTAL					3,997.00	2,343.09	.00		1,653.91
6241					24,050.00	8,755.74	.00	BEGINNING BALANCE	
	01/12/24					1,047.40		PAYROLL CHARGES-FRINGE	
	01/12/24					61.53		PAYROLL CHARGES-FRINGE	
	01/12/24					5.04		PAYROLL CHARGES-FRINGE	
	01/12/24					6.89		PAYROLL CHARGES-FRINGE	
	01/31/24					1,047.40		PAYROLL CHARGES-FRINGE	
	01/31/24					61.53		PAYROLL CHARGES-FRINGE	
	01/31/24					5.04		PAYROLL CHARGES-FRINGE	
	01/31/24					6.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212515000106220 - KEY SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
02/15/24	22-8					1,047.40		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.89		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				1,138.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,047.40		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,047.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					61.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,047.40		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					61.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.89		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			25,188.00	15,480.90	.00		9,707.10
TOTAL FUND - TEACHERS FUND					348,413.00	217,301.63	.00		131,111.37
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					348,413.00	217,301.63	.00		131,111.37
22-1271-5000-1-06220-2212715000106220 - KEY - ELL									
6111	CERT FULL-TIME	SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME	SALAR			.00	.00	.00		.00
6122	PART-TIME	TEACHERS			13,010.00	4,949.64	.00	BEGINNING BALANCE	
01/12/24	22-7					549.96		PAYROLL CHARGES	
01/31/24	22-7					549.96		PAYROLL CHARGES	
02/15/24	22-8					549.96		PAYROLL CHARGES	
02/23/24	13-8				189.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					549.97		PAYROLL CHARGES	
04/02/24	22-9					549.96		PAYROLL CHARGES	
04/02/24	22-9					549.96		PAYROLL CHARGES	
TOTAL	PART-TIME	TEACHERS			13,199.00	8,249.41	.00		4,949.59
6211	TEACHER'S	RETIREMENT			2,187.00	806.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212715000106220 - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
01/12/24	22-7					91.33		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					91.33		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					91.33		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-15.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					91.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					91.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					91.33		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,172.00	1,354.74	.00		817.26
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		193.00	71.67	.00	BEGINNING BALANCE	
01/12/24	22-7					7.96		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					7.97		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					7.96		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-2.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					7.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.96		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.96		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		191.00	119.45	.00		71.55
6241			EMPLOYEE INSURANCE		1,683.00	617.33	.00	BEGINNING BALANCE	
01/12/24	22-7					.50		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.33		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					75.34		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					4.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					75.34		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.33		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					75.34		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.33		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				103.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					75.34		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212715000106220 - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
02/29/24	22-8					.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					75.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					75.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.33		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,786.00	1,098.59	.00		687.41
TOTAL FUND - TEACHERS FUND					17,348.00	10,822.19	.00		6,525.81
TOTAL FUNCTION - BILINGUAL/ELL					17,348.00	10,822.19	.00		6,525.81
11-1411-5000-1-06300-1114115000106300 - KEY - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			349.00	368.00	.00	BEGINNING BALANCE	
02/23/24	13-8					19.00		SALARY AND BENEFIT ADJ	
TOTAL		SUPPORT PART-TIME SALARIE			368.00	368.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			21.00	22.82	.00	BEGINNING BALANCE	
02/23/24	13-8					1.82		SALARY AND BENEFIT ADJ	
TOTAL		SOCIAL SECURITY			22.82	22.82	.00		.00
6232		MEDICARE			5.00	5.34	.00	BEGINNING BALANCE	
02/23/24	13-8					.34		SALARY AND BENEFIT ADJ	
TOTAL		MEDICARE			5.34	5.34	.00		.00
TOTAL FUND - OPERATIONAL FUND					396.16	396.16	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6339					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398	OTHER EXPENSES		(cont'd)						
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	4,281.04	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	4,281.04	.00		-4,281.04
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LIBRARY BOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
16-1411-5000-1-08000-1614115000108000 - KEY - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
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
6339	RECYCLING				.00	194.67	1,605.33	BEGINNING BALANCE	
01/11/24	21-7	02400196-01	467745	25855 TOTAL ORGANICS R		68.24	-68.24	COMPOSTING SERVICES FOR 2	
02/23/24	21-8	02400196-01	468160	25855 TOTAL ORGANICS R		194.67	-194.67	COMPOSTING SERVICES FOR 2	
03/15/24	21-9	02400196-01	468428	25855 TOTAL ORGANICS R		194.67	-194.67	COMPOSTING SERVICES FOR 2	
TOTAL	RECYCLING				.00	652.25	1,147.75		-1,800.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614115000108000 - KEY - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES		.00	1,532.00	.00	BEGINNING BALANCE	
01/24/24	17-7	02402146-01		15639 SKATETIME SCHOOL			5,060.00	ROLLER SKATE RENTAL FOR I	
02/02/24	21-8	02402146-01	467940	15639 SKATETIME SCHOOL		5,060.00	-5,060.00	ROLLER SKATE RENTAL FOR I	
04/04/24	19-9		SHFEBP			220.00		9457STLZOO EDUCATION	
TOTAL			OTHER PURCHASED SERVICES		.00	6,812.00	.00		-6,812.00
6398			OTHER EXPENSES		.00	515.00	.00	BEGINNING BALANCE	
TOTAL			OTHER EXPENSES		.00	515.00	.00		-515.00
6411			GENERAL SUPPLIES		.00	4,517.43	2,434.51	BEGINNING BALANCE	
01/12/24	21-7	02401669-01	467697	005140 HEINEMANN/GREENW		930.00	-930.00	JUMPROPE READERS CLASSROO	
01/12/24	21-7	02401669-02	467697	005140 HEINEMANN/GREENW		1,080.00	-1,080.00	JUMPROPE READERS CLASSROO	
01/12/24	21-7	02401669-03	467697	005140 HEINEMANN/GREENW		231.15	-231.15	SHIPPING 11.5%	
02/16/24	21-8		468043	17099 CHARTWELLS INC		139.68	.00	02401950:CRAISINS & H	
02/16/24	21-8	02401950-01		17099 CHARTWELLS INC		.00	-86.00	CASE OF CHERRY CRAISINS	
02/16/24	21-8	02401950-02		17099 CHARTWELLS INC		.00	-107.36	CASE OF HEARTZEL PRETZELS	
03/12/24	19-9		SHDECP			-43.88		9457JIFFYSHIRTS.COM	
03/12/24	19-9		SHDECP			16.50		9457OK HATCHERY FEED & GA	
03/12/24	19-9		SHDECP			79.78		2336DEMCO INC	
03/12/24	19-9		SHDECP			103.49		9457DIMENSIONS EDUCATIONA	
03/12/24	19-9		SHJANP			155.82		9457AMZN MKTP US	
03/12/24	19-9		SHDECP			407.10		9457DIMENSIONS EDUCATIONA	
03/12/24	19-9		SHDECP			483.00		9457DIMENSIONS EDUCATIONA	
04/04/24	19-9		SHFEBP			27.98		2336AMZN MKTP US	
04/04/24	19-9		SHFEBP			29.98		2336AMZN MKTP US	
04/04/24	19-9		SHFEBP			48.17		2336AMZN MKTP US	
04/04/24	19-9		SHFEBP			55.16		9457PIZZA HUT 004914	
04/04/24	19-9		SHFEBP			55.16		9457PIZZA HUT 004914	
TOTAL			GENERAL SUPPLIES		.00	8,316.52	.00		-8,316.52
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6441			LIBRARY BOOKS		.00	.00	.00	BEGINNING BALANCE	
03/12/24	11-9				.00				
03/12/24	19-9		SHDECP			10.95		2336AMAZON.COM*8H4CU41X3	
TOTAL			LIBRARY BOOKS		.00	10.95	.00		-10.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614115000108000 - KEY - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	20,587.76	1,147.75		-21,735.51
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
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					396.16	20,983.92	1,147.75		-21,735.51
11-1491-5000-1-04350-1114915000104350 - KEY - ROBOTICS									
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114915000104350 - KEY - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398	OTHER EXPENSES		(cont'd)						
6398	OTHER EXPENSES				4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL	OTHER EXPENSES				4,000.00	.00	.00		
6411	GENERAL SUPPLIES				7,000.00	1,237.01	.00	BEGINNING BALANCE	5,762.99
TOTAL	GENERAL SUPPLIES				7,000.00	1,237.01	.00		
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					11,000.00	1,237.01	.00		9,762.99
22-1491-5000-1-04350-2214915000104350 - KEY - ROBOTICS									
6131	SUPPLEMENTAL PAY				3,450.00	575.01	.00	BEGINNING BALANCE	
	01/12/24 22-7					191.67		PAYROLL CHARGES	
	01/31/24 22-7					191.67		PAYROLL CHARGES	
	02/15/24 22-8					191.67		PAYROLL CHARGES	
	02/29/24 22-8					191.67		PAYROLL CHARGES	
	04/02/24 22-9					191.67		PAYROLL CHARGES	
	04/02/24 22-9					191.67		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				3,450.00	1,725.03	.00		1,724.97
6211	TEACHER'S RETIREMENT				500.00	90.44	.00	BEGINNING BALANCE	
	01/12/24 22-7					30.55		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					30.55		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					30.55		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					30.55		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					30.55		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					30.55		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				500.00	273.74	.00		226.26
6232	MEDICARE				50.00	8.28	.00	BEGINNING BALANCE	
	01/12/24 22-7					2.76		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					2.76		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					2.77		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					2.76		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					2.76		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					2.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				50.00	24.86	.00		25.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214915000104350 - KEY - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					4,000.00	2,023.63	.00		1,976.37
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					15,000.00	3,260.64	.00		11,739.36
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1911-5000-1-08890-1119115000108890 - KEY INSTRUCTION									
6311					.00	706.27	.00	BEGINNING BALANCE	
TOTAL					.00	706.27	.00		-706.27
TOTAL FUND - OPERATIONAL FUND					.00	706.27	.00		-706.27
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	706.27	.00		-706.27
11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1941-5000-1-08820-1119415000108820 - KEY INSTR									
6311					.00	5,720.00	.00	BEGINNING BALANCE	
	03/08/24	21-9	468354	14283		818.67	.00	FY23:1ST SEM:HOMEBOUN	
TOTAL					.00	6,538.67	.00		-6,538.67
TOTAL FUND - OPERATIONAL FUND					.00	6,538.67	.00		-6,538.67
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	6,538.67	.00		-6,538.67
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151					23,542.00	11,801.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135000106020 - KEY-SOCIAL WORKERS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									SUPPORT FULL-TIME SALARIE (cont'd)	
	01/12/24	22-7					983.48		PAYROLL CHARGES	
	01/31/24	22-7					983.48		PAYROLL CHARGES	
	02/15/24	22-8					983.48		PAYROLL CHARGES	
	02/27/24	13-8				62.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					983.48		PAYROLL CHARGES	
	04/02/24	22-9					983.48		PAYROLL CHARGES	
	04/02/24	22-9					983.48		PAYROLL CHARGES	
TOTAL					SUPPORT FULL-TIME SALARIE	23,604.00	17,702.64	.00		5,901.36
6221						1,654.00	809.64	.00	NON-TEACHER RETIREMENT	
	01/12/24	22-7					67.47		BEGINNING BALANCE	
	01/31/24	22-7					67.47		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					67.47		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-35.00			PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					67.47		SALARY AND BENEFIT ADJ	
	04/02/24	22-9					67.47		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					67.47		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	1,619.00	1,214.46	.00		404.54
6231						1,543.00	731.76	.00	SOCIAL SECURITY	
	01/12/24	22-7					60.98		BEGINNING BALANCE	
	01/31/24	22-7					60.98		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					60.98		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-80.00			PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					60.98		SALARY AND BENEFIT ADJ	
	04/02/24	22-9					60.98		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					60.98		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	1,463.00	1,097.64	.00		365.36
6232						361.00	171.12	.00	MEDICARE	
	01/12/24	22-7					14.26		BEGINNING BALANCE	
	01/31/24	22-7					14.26		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					14.26		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-19.00			PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					14.26		SALARY AND BENEFIT ADJ	
	04/02/24	22-9					14.26		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					14.26		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	342.00	256.68	.00		85.32
6241						.00	.00	.00	EMPLOYEE INSURANCE	
									BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135000106020 - KEY-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
11-2113-5000-1-06960-1121135000106960 - KEY									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
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			.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
6319		PROFESSIONAL SERVICES			600.00	349.12	225.00	BEGINNING BALANCE	
	01/19/24	21-7	02401697-01	467804		225.00	-225.00	REGIS LEAH MYERS (FULL CO	
	01/19/24	21-7	02401697-01	30066			.00	REGIS LEAH MYERS (FULL CO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 05/01/2024
TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES		(cont'd)						
02/29/24	13-8				800.00			T/X FR TIL 6319	
03/01/24	17-8	02402487-01		20028 ASCA/AMERICAN SC			399.00	REG - INDIA HOWARD (MEMBE	
03/01/24	17-8	02402487-02		20028 ASCA/AMERICAN SC			399.00	REG - WHITNEY MITCHELL (M	
03/01/24	17-8	02402487-03		20028 ASCA/AMERICAN SC			10.00	PROCESSING FEE	
TOTAL	PROFESSIONAL SERVICES				1,400.00	574.12	808.00		17.88
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
02/08/24	13-8				400.00			FR KECC 6343	
03/12/24	19-9		SHDECP			168.91		3391SOUTHWES	
TOTAL	TRAVEL				650.00	168.91	.00		481.09
6371	DUES AND MEMBERSHIPS				150.00	142.50	.00	BEGINNING BALANCE	
02/07/24	13-8				-7.50			TO TIL 6371	
TOTAL	DUES AND MEMBERSHIPS				142.50	142.50	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				500.00	6.27	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				500.00	6.27	.00		493.73
6412	TECHNOLOGY SUPPLIES				100.00	37.12	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				100.00	37.12	.00		62.88
11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY									
6319	PROFESSIONAL SERVICES				800.00	.00	.00	BEGINNING BALANCE	
02/28/24	13-8				-800.00				
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				300.00	.00	.00	BEGINNING BALANCE	
02/28/24	13-8				-300.00				
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,500.00	1,048.00	482.60	BEGINNING BALANCE	
01/17/24	17-7	02402073-01		28891 TALKING PEACE LL			23.22	CONTINUATION OF PO 024016	
01/26/24	21-7	02401647-01 467856		28891 TALKING PEACE LL		366.80	-366.80	OPENING KEYNOTE SPEECH -	
01/26/24	21-7	02401647-02 467856		28891 TALKING PEACE LL		28.82	-28.82	LICENSE TO SCREEN "CIRCLE	
01/26/24	21-7	02401647-03 467856		28891 TALKING PEACE LL		110.20	-110.20	TRAVEL EXPENSE FOR ERIC B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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								OTHER PURCHASED SERVICES (cont'd)	
01/26/24	18-7	02401647-03		28891 TALKING PEACE LL			23.22	CHANGE ORDER - 1	
01/26/24	21-7	02402073-01		28891 TALKING PEACE LL		.00	-23.22	CONTINUATION OF PO 024016	
02/28/24	13-8							-946.18	
TOTAL		OTHER PURCHASED SERVICES			1,553.82	1,553.82	.00		.00
6411								GENERAL SUPPLIES	
03/12/24	19-9		SHDECP		1,921.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,921.00	16.54	.00	3383AMAZON.COM*103645063	1,904.46
6412								TECHNOLOGY SUPPLIES	
02/28/24	13-8				269.26	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					34,295.32	22,770.70	808.00		10,716.62
TOTAL FUNCTION - SOCIAL WORKERS					34,295.32	22,770.70	808.00		10,716.62
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6151								SUPPORT FULL-TIME SALARIE	
01/12/24	22-7				5,812.00	2,626.81	.00	BEGINNING BALANCE	
01/31/24	22-7					208.29		PAYROLL CHARGES	
02/15/24	22-8					208.29		PAYROLL CHARGES	
02/27/24	13-8				-813.00	208.29		PAYROLL CHARGES	
02/29/24	22-8					208.29		SALARY AND BENEFIT ADJ	
04/02/24	22-9					208.29		PAYROLL CHARGES	
04/02/24	22-9					208.29		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			4,999.00	3,876.55	.00		1,122.45
6161								SUPPORT PART-TIME SALARIE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
6171								SUPPORT - UNUSED LEAVE/SE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	.00
6211								TEACHER'S RETIREMENT	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
6221								NON-TEACHER RETIREMENT	
TOTAL		NON-TEACHER RETIREMENT			462.00	195.88	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					NON-TEACHER RETIREMENT (cont'd)					
	01/12/24	22-7					17.03		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					17.03		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					17.03		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-58.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					17.03		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					17.03		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					17.03		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	404.00	298.06	.00		105.94
6231					SOCIAL SECURITY	381.00	162.83	.00	BEGINNING BALANCE	
	01/12/24	22-7					12.91		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					12.91		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					12.91		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-71.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					12.91		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					12.91		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					12.92		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	310.00	240.30	.00		69.70
6232					MEDICARE	89.00	38.09	.00	BEGINNING BALANCE	
	01/12/24	22-7					3.02		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					3.02		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					3.02		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-17.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					3.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					3.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					3.02		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	72.00	56.21	.00		15.79
6241					EMPLOYEE INSURANCE	748.00	411.80	.00	BEGINNING BALANCE	
	01/12/24	22-7					37.75		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.02		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.25		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.13		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					37.75		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.02		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.25		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.12		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					37.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/15/24	22-8					2.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.25		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.12		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				146.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					37.75		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.02		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.25		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					37.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					37.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				894.00	652.65	.00		241.35
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.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				1,305.09	94.78	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112									
ADMIN SALARIES (cont'd)									
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112					12,266.00	7,220.39	.00	BEGINNING BALANCE	
	01/12/24		22-7			601.70		PAYROLL CHARGES	
	01/31/24		22-7			601.71		PAYROLL CHARGES	
	02/15/24		22-8			601.71		PAYROLL CHARGES	
	02/23/24		13-8		2,175.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			601.69		PAYROLL CHARGES	
	04/02/24		22-9			601.69		PAYROLL CHARGES	
	04/02/24		22-9			601.70		PAYROLL CHARGES	
TOTAL					14,441.00	10,830.59	.00		3,610.41
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	1,097.40	.00	BEGINNING BALANCE	
	01/12/24		22-7			91.91		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			91.91		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			91.91		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		458.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			91.90		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			91.91		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			91.91		PAYROLL CHARGES-FRINGE	
TOTAL					2,232.00	1,648.85	.00		583.15
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				180.00	96.35	.00	BEGINNING BALANCE	
	01/12/24	22-7				8.01		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				8.01		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				8.00		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			29.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				8.01		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				8.01		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				8.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				209.00	144.40	.00		64.60
6241	EMPLOYEE INSURANCE				638.00	352.21	.00	BEGINNING BALANCE	
	01/12/24	22-7				29.72		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				.27		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				2.16		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				.36		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				.27		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				2.16		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				.35		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				29.72		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				.27		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				2.16		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				.36		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				29.72		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			320.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				.27		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				2.16		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				.36		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				29.72		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				.27		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				2.16		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				.36		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				.27		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				2.16		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				.36		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				29.72		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				29.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				958.00	547.26	.00		410.74
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					17,840.00	13,171.10	.00		4,668.90
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,390.90	19,551.04	492.50		6,347.36
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121225000104020 - KEY-COUNSEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2122-5000-1-08830-1121225000108830 - KEY GUIDIANCE									
6411		GENERAL SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
03/13/24	17-9	02402573-01		26354 DRC/CTB	DATA		737.00	MAP ASSESSMENTS SPRING 20	
TOTAL		GENERAL SUPPLIES			500.00	.00	737.00		-237.00
TOTAL FUND - OPERATIONAL FUND					800.00	.00	737.00		63.00
22-2122-5000-1-06220-2221225000106220 - KEY-COUNSELING SERVICES									
6111		CERT FULL-TIME SALAR			120,758.00	45,939.06	.00	BEGINNING BALANCE	
01/12/24	22-7					5,104.34		PAYROLL CHARGES	
01/31/24	22-7					5,104.34		PAYROLL CHARGES	
02/15/24	22-8					5,104.34		PAYROLL CHARGES	
02/23/24	13-8				1,746.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					5,104.34		PAYROLL CHARGES	
04/02/24	22-9					5,104.34		PAYROLL CHARGES	
04/02/24	22-9					5,104.34		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			122,504.00	76,565.10	.00		45,938.90
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			20,509.00	7,555.19	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221225000106220 - KEY-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
01/12/24	22-7					857.72		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					857.72		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					857.72		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-129.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					857.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					857.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					857.72		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		20,380.00	12,701.51	.00		7,678.49
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,795.00	626.96	.00	BEGINNING BALANCE	
01/12/24	22-7					69.27		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					69.27		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					69.27		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-19.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					69.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					69.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					69.27		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,776.00	1,042.58	.00		733.42
6241			EMPLOYEE INSURANCE		17,080.00	6,264.18	.00	BEGINNING BALANCE	
01/12/24	22-7					764.90		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					3.06		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					764.90		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3.06		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					764.90		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.06		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				1,044.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					764.90		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221225000106220 - KEY-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
02/29/24	22-8					3.06		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					764.90		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.06		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					764.90		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.06		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			18,124.00	11,148.30	.00		6,975.70
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					162,784.00	101,457.49	.00		61,326.51
TOTAL FUNCTION - COUNSELING SERVICES					163,584.00	101,457.49	737.00		61,389.51
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6391		OTHER PURCHASED SERVICES			200.00	234.57	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			200.00	234.57	.00		-34.57
6411		GENERAL SUPPLIES			1,981.00	480.14	4.00	BEGINNING BALANCE	
02/13/24	13-8					-245.00		NURSE C/O 2024-25	
03/12/24	19-9		SHJANP			2.00		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			3.98		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			19.01		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			47.09		9491AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,736.00	552.22	4.00		1,179.78
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			45,832.00	18,617.58	.00	BEGINNING BALANCE	
01/12/24	22-7					1,914.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/31/24	22-7					1,914.75		PAYROLL CHARGES	
02/15/24	22-8					1,914.75		PAYROLL CHARGES	
02/27/24	13-8				122.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,914.75		PAYROLL CHARGES	
04/02/24	22-9					1,666.35		PAYROLL CHARGES	
04/02/24	22-9					1,666.35		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		45,954.00	29,609.28	.00		16,344.72
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		3,348.00	1,327.25	.00	BEGINNING BALANCE	
01/12/24	22-7					136.36		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					136.36		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					136.36		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-75.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					136.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					119.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					119.32		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,273.00	2,111.33	.00		1,161.67
6231			SOCIAL SECURITY		3,005.00	1,154.25	.00	BEGINNING BALANCE	
01/12/24	22-7					118.71		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					118.71		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					118.71		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-156.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					118.71		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					103.31		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					103.31		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,849.00	1,835.71	.00		1,013.29
6232			MEDICARE		703.00	269.92	.00	BEGINNING BALANCE	
01/12/24	22-7					27.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/31/24	22-7					27.76		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					27.76		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-37.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					27.76		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					24.16		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					24.16		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				666.00	429.28	.00		236.72
6241		EMPLOYEE INSURANCE				1,791.00	741.80	.00	BEGINNING BALANCE	
	01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					1.15		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1.15		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1.15		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-10.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1.15		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.15		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.15		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				1,781.00	1,186.88	.00		594.12
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
TOTAL					.00	.00	.00		.00
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6153					.00	857.57	.00	BEGINNING BALANCE	
04/02/24						159.89		PAYROLL CHARGES	
TOTAL					.00	1,017.46	.00		-1,017.46
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	53.17	.00	BEGINNING BALANCE	
04/02/24						9.91		PAYROLL CHARGES-FRINGE	
TOTAL					.00	63.08	.00		-63.08
6232					.00	12.42	.00	BEGINNING BALANCE	
04/02/24						2.32		PAYROLL CHARGES-FRINGE	
TOTAL					.00	14.74	.00		-14.74
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345000107580 - KEY NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153									
SUBSTITUTE SALARIES-SUPP (cont'd)									
11-2134-5000-1-07580-1121345000107580 - KEY NURSING									
6153					.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 - OPERATIONAL FUND					56,459.00	37,054.55	4.00		19,400.45
44-2134-5000-1-06810-4421345000106810 - KEY - HEALTH SERVICES									
6541					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					56,459.00	37,054.55	4.00		19,400.45
11-2142-5000-1-06810-1121425000106810 - KEY-DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-2142-5000-1-08840-1121425000108840 - KEY PYSCH SERV									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221425000106220 - KEY - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111									
CERT FULL-TIME SALAR (cont'd)									
22-2142-5000-1-06220-2221425000106220 - KEY - PSYCH SERV									
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
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT									
6151					11,755.00	5,626.48	.00	BEGINNING BALANCE	
01/12/24	22-7					444.02		PAYROLL CHARGES	
01/31/24	22-7					444.03		PAYROLL CHARGES	
02/15/24	22-8					444.01		PAYROLL CHARGES	
02/27/24	13-8				-1,099.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					444.01		PAYROLL CHARGES	
04/02/24	22-9					444.00		PAYROLL CHARGES	
04/02/24	22-9					444.02		PAYROLL CHARGES	
TOTAL					10,656.00	8,290.57	.00		2,365.43
6161					5,398.00	2,701.70	.00	BEGINNING BALANCE	
01/12/24	22-7					225.14		PAYROLL CHARGES	
01/31/24	22-7					225.14		PAYROLL CHARGES	
02/15/24	22-8					225.14		PAYROLL CHARGES	
02/27/24	13-8				5.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					225.14		PAYROLL CHARGES	
04/02/24	22-9					225.14		PAYROLL CHARGES	
04/02/24	22-9					225.14		PAYROLL CHARGES	
TOTAL					5,403.00	4,052.54	.00		1,350.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					1,368.00	602.78	.00	BEGINNING BALANCE	
01/12/24	22-7					51.38		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					57.23		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					54.31		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-79.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					54.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					54.31		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					54.30		PAYROLL CHARGES-FRINGE	
TOTAL					1,289.00	928.61	.00		360.39
6231					1,125.00	511.08	.00	BEGINNING BALANCE	
01/12/24	22-7					41.23		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					41.24		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					41.24		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-129.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					41.24		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.24		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.23		PAYROLL CHARGES-FRINGE	
TOTAL					996.00	758.50	.00		237.50
6232					263.00	119.54	.00	BEGINNING BALANCE	
01/12/24	22-7					9.65		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					9.65		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					9.65		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-30.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					9.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					9.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					9.65		PAYROLL CHARGES-FRINGE	
TOTAL					233.00	177.44	.00		55.56
6241					2,244.00	1,149.59	.00	BEGINNING BALANCE	
01/12/24	22-7					75.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					4.04		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.50		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.39		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					155.73		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					8.36		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.03		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.40		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					115.49		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.77		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.39		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				491.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					.77		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.40		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					115.49		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.77		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.39		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					115.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					115.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.77		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.40		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,735.00	1,886.72	.00		848.28
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
11-2212-5000-1-08000-1122125000108000 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	SOCIAL SECURITY				100.00	.00	.00		
6232	MEDICARE				35.00	.00	.00	BEGINNING BALANCE	35.00
TOTAL	MEDICARE				35.00	.00	.00		
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		
6319	PROFESSIONAL SERVICES				8,586.23	1,149.83	.00	BEGINNING BALANCE	
01/05/24	17-7	02401988-01		28841	PEDAGOGY IN ACTI		58.00	WORKSHOP FACILITATION ON	
01/24/24	17-7	02402143-01		28841	PEDAGOGY IN ACTI		82.06	WORKSHOP FACILITATION FOR	
01/30/24	17-7	02402176-01		28841	PEDAGOGY IN ACTI		82.06	PD ON 3/28/24 - 2ND YOUR	
02/02/24	21-8	02402143-01	467933	28841	PEDAGOGY IN ACTI	82.06	-82.06	WORKSHOP FACILITATION FOR	
02/07/24	13-8							TR TO 6343	
02/12/24	17-8	02402310-01		24834	DAJAE WILLIAMS		52.59	SPEAKER FOR STEAMFEST SAT	
02/23/24	21-8	02402310-01	468101	24834	DAJAE WILLIAMS	52.59	-52.59	SPEAKER FOR STEAMFEST SAT	
03/12/24	19-9			SHJANP		18.81		3219MU EXT CONF & EVENTS	
03/12/24	19-9			SHJANP		475.00		1044NATIONAL BOARD FOR PR	
03/12/24	19-9			SHJANP		475.00		1044NATIONAL BOARD FOR PR	
03/12/24	19-9			SHJANP		475.00		1044NATIONAL BOARD FOR PR	
03/12/24	19-9			SHDECP		62.00		9762ASCD	
03/14/24	17-9	02402634-01		28970	MISSOURI TRADE &		5.26	REGISTER LIZ GRANA FOR EX	
03/25/24	19-9			SH0325A		1,306.43		RECLASS PO 02402356	
04/04/24	19-9			SHFEBP		1,000.00		9457MANBUILDING24SEVEN	
TOTAL	PROFESSIONAL SERVICES				7,586.23	5,096.72	145.32		2,344.19
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				1,513.77	2,180.05	.00	BEGINNING BALANCE	
02/07/24	13-8				1,000.00			TR FROM 6319	
TOTAL	TRAVEL				2,513.77	2,180.05	.00		333.72
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9			SH0313A		41.59		COPY CENTER CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363									
03/13/24		19-9	SH0313A			13.52		COPY CENTER CHARGES	
TOTAL					.00	55.11	.00		-55.11
6371					1,600.00	167.75	.00	BEGINNING BALANCE	
TOTAL					1,600.00	167.75	.00		1,432.25
6391					4,500.00	402.14	4,083.80	BEGINNING BALANCE	
01/05/24		21-7	02401478-03 467660	28893 TRANSFORM LEARNI		21.00	-21.00	COACHING DEC.05,2023	
01/05/24		21-7	02401478-04 467660	28893 TRANSFORM LEARNI		21.00	-21.00	COACHING DEC.19, 2023	
03/08/24		21-9	02401478-05 468367	28893 TRANSFORM LEARNI		42.07	-42.07	COACHING JANUARY 9, 2	
03/08/24		21-9	02401478-06 468367	28893 TRANSFORM LEARNI		42.07	-42.07	COACHING JANUARY 23,	
03/08/24		21-9	02401478-07 468367	28893 TRANSFORM LEARNI		42.07	-42.07	COACHING FEBRUARY 6,	
03/08/24		21-9	02401478-08 468367	28893 TRANSFORM LEARNI		42.07	-42.07	COACHING FEBRUARY 20,	
03/08/24		21-9	02401949-01 468334	28841 PEDAGOGY IN ACTI		900.00	-900.00	PROFESSIONAL LEARNING & C	
03/29/24		21-9	02401949-01 468505	28841 PEDAGOGY IN ACTI		900.00	-900.00	PROFESSIONAL LEARNING & C	
TOTAL					4,500.00	2,412.42	2,073.52		14.06
6411					1,863.33	698.83	60.09	BEGINNING BALANCE	
01/19/24		17-7	02402112-01	18729 OFFICE ESSENTIAL			308.18	FURNITURE FOR DIRECTOR OF	
02/16/24		21-8	468043	17099 CHARTWELLS INC		56.29	.00	02401848:01/03/24 BEV	
02/16/24		21-8	02401848-01	17099 CHARTWELLS INC		.00	-17.35	REGULAR COFFEE	
02/16/24		21-8	02401848-02	17099 CHARTWELLS INC		.00	-9.47	INFUSED WATER 5 GALLON PI	
02/16/24		21-8	02401848-03	17099 CHARTWELLS INC		.00	-6.97	IW NUTRIGRAIN BARS	
02/16/24		21-8	02401848-04	17099 CHARTWELLS INC		.00	-5.68	OATMEAL ROUNDS	
02/16/24		21-8	02401848-05	17099 CHARTWELLS INC		.00	-16.41	CHEMIX	
02/16/24		21-8	02401848-06	17099 CHARTWELLS INC		.00	-4.21	CRAISINS	
03/04/24		17-8	02402488-01	28817 STEP UP CONSULTI			250.00	K-5 SCIENCE STANDARDS MAT	
03/04/24		17-8	02402491-01	17099 CHARTWELLS INC			80.26	SNACK FOR PD DAY 3-1-24 A	
03/11/24		17-9	02402570-01	18741 SAM'S CLUB			52.50	SNACKS FOR 3/15 PD DAY	
03/11/24		17-9	02402571-01	17099 CHARTWELLS INC			35.66	COFFEE AND WATER FOR PD D	
03/12/24		19-9		SHDECP		1.72		1453AMZN MKTP US	
03/12/24		19-9		SHDECP		3.00		9762AMAZON.COM*B98WI9UY3	
03/12/24		19-9		SHDECP		3.00		9762AMAZON.COM*QE2J21TR3	
03/12/24		19-9		SHJANP		3.05		9762TARGET 00012799	
03/12/24		19-9		SHJANP		52.00		2531EZCATERCECIL WHITAKE	
03/15/24		21-9	02402491-01	17099 CHARTWELLS INC		.00	-80.26	SNACK FOR PD DAY 3-1-24 A	
03/25/24		18-9	02402570-01	18741 SAM'S CLUB			-21.00	CHANGE ORDER - 1	
04/04/24		19-9		SHFEBP		7.56		9762AMAZON.COM*RI0GA2UM0	
04/04/24		19-9		SHFEBP		21.70		9762EZCATERMELLOW MUSHROO	
TOTAL					1,863.33	847.15	625.34		390.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					6,136.67	6,189.26	.00	BEGINNING BALANCE	
02/28/24	13-8				300.00			FIX NEG. BALANCES	
03/12/24	19-9		SHJANP			77.00		1866EDWEEK PREMIUM DIGITA	
TOTAL					6,436.67	6,266.26	.00		170.41
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2212-5000-4-42200-1122125000442200 - KEY - ESSER III									
6161					.00	5,464.08	.00	BEGINNING BALANCE	
01/12/24	22-7					623.50		PAYROLL CHARGES	
01/31/24	22-7					594.50		PAYROLL CHARGES	
02/15/24	22-8					1,102.00		PAYROLL CHARGES	
02/29/24	22-8					768.50		PAYROLL CHARGES	
04/02/24	22-9					587.25		PAYROLL CHARGES	
04/02/24	22-9					797.50		PAYROLL CHARGES	
TOTAL					.00	9,937.33	.00		-9,937.33
6221					.00	374.83	.00	BEGINNING BALANCE	
01/12/24	22-7					42.77		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					40.78		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					75.60		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					52.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					54.71		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					40.29		PAYROLL CHARGES-FRINGE	
TOTAL					.00	681.70	.00		-681.70
6231					.00	338.78	.00	BEGINNING BALANCE	
01/12/24	22-7					38.66		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					36.86		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					68.32		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					47.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					49.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					36.41		PAYROLL CHARGES-FRINGE	
TOTAL					.00	616.13	.00		-616.13
6232					.00	79.23	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000442200 - KEY - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
01/12/24	22-7					9.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					8.62		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					15.98		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					11.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	144.09	.00		-144.09
6319	PROFESSIONAL SERVICES				.00	19,535.46	2,880.00	BEGINNING BALANCE	
01/05/24	21-7	02401801-01	467659	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
01/11/24	21-7	02401801-01	467743	27952 THE LITERACY LIN		960.00	-960.00	PD CONSULTING FOR 23-24 C	
01/19/24	21-7	02401801-01	467810	27952 THE LITERACY LIN		580.00	-580.00	PD CONSULTING FOR 23-24 C	
01/19/24	21-7	02401801-01	467810	27952 THE LITERACY LIN		320.00	-540.00	PD CONSULTING FOR 23-24 C	
01/24/24	17-7	02402142-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
02/01/24	17-7	02402203-01		21826 SOLUTION TREE			2,830.93	90 WIRED EVENT REGISTRATI	
02/16/24	21-8	02402142-01	468072	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
02/16/24	21-8	02402142-01	468072	27952 THE LITERACY LIN		875.00	-875.00	PD CONSULTING FOR 23-24 C	
03/01/24	21-8	02402142-01	468254	27952 THE LITERACY LIN		1,120.00	-1,120.00	PD CONSULTING FOR 23-24 C	
03/01/24	21-8	02402142-01	468254	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
03/13/24	17-9	02402602-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402142-01	468427	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402142-01	468427	27952 THE LITERACY LIN		640.00	-925.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402602-01	468427	27952 THE LITERACY LIN		900.00	-900.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402602-01	468427	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
TOTAL	PROFESSIONAL SERVICES				.00	28,610.46	6,130.93		-34,741.39
6412	TECHNOLOGY SUPPLIES				.00	3,086.36	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	3,086.36	.00		-3,086.36
11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2212-5000-4-44298-1122125000444298 - KEY-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000444298 - KEY-PRIOR YEAR IDEA ECSE

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					47,197.00	76,195.91	8,975.11		-37,974.02
22-2212-5000-1-06220-2222125000106220 - KEY - INST/SEL COACH									
6111		CERT FULL-TIME SALAR			41,613.00	15,830.83	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,758.98		PAYROLL CHARGES	
	01/31/24	22-7				1,758.98		PAYROLL CHARGES	
	02/15/24	22-8				1,758.99		PAYROLL CHARGES	
	02/23/24	13-8			603.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,758.97		PAYROLL CHARGES	
	04/02/24	22-9				1,758.97		PAYROLL CHARGES	
	04/02/24	22-9				1,758.98		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			42,216.00	26,384.70	.00		15,831.30
6211		TEACHER'S RETIREMENT			6,945.00	2,558.53	.00	BEGINNING BALANCE	
	01/12/24	22-7				289.80		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				289.80		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				289.80		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			-50.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				289.79		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				289.79		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				289.80		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			6,895.00	4,297.31	.00		2,597.69
6232		MEDICARE			619.00	208.71	.00	BEGINNING BALANCE	
	01/12/24	22-7				22.99		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				22.99		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				22.99		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			-7.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				22.99		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				22.99		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				22.99		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			612.00	346.65	.00		265.35
6241		EMPLOYEE INSURANCE			5,051.00	1,852.48	.00	BEGINNING BALANCE	
	01/12/24	22-7				226.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125000106220 - KEY - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
01/12/24	22-7					12.12		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.05		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					226.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					12.12		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.05		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					226.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					12.12		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.05		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				308.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					226.02		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					12.12		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.06		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					226.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.06		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					226.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.05		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,359.00	3,296.64	.00		2,062.36
22-2212-5000-1-06420-2222125000106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				29,243.00	16,825.01	.00	BEGINNING BALANCE	
01/12/24	22-7					1,600.43		PAYROLL CHARGES	
01/31/24	22-7					1,600.43		PAYROLL CHARGES	
02/15/24	22-8					1,600.43		PAYROLL CHARGES	
02/23/24	13-8				6,787.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,600.43		PAYROLL CHARGES	
04/02/24	22-9					1,600.43		PAYROLL CHARGES	
04/02/24	22-9					1,600.43		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				36,030.00	26,427.59	.00		9,602.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					4,198.00	2,355.11	.00	BEGINNING BALANCE	
01/12/24	22-7					198.24		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					198.24		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					198.24		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				580.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					198.24		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					198.24		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					198.24		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	4,778.00	3,544.55	.00		1,233.45
6221					.00	4.39	.00	BEGINNING BALANCE	
02/23/24	13-8				327.00			SALARY AND BENEFIT ADJ	
TOTAL				NON-TEACHER RETIREMENT	327.00	4.39	.00		322.61
6231					.00	73.80	.00	BEGINNING BALANCE	
01/12/24	22-7					18.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					18.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					18.45		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				295.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					18.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					18.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					18.45		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	295.00	184.50	.00		110.50
6232					429.00	239.13	.00	BEGINNING BALANCE	
01/12/24	22-7					22.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/31/24	22-7					22.38		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					22.37		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				93.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					22.37		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					22.37		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					22.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				522.00	373.36	.00		148.64
6241	EMPLOYEE INSURANCE				1,280.00	617.09	.00	BEGINNING BALANCE	
01/12/24	22-7					.54		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					4.32		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.78		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					59.44		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.32		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.54		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.78		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					59.44		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.32		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.54		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.78		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					59.44		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				422.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					.54		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.78		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					59.44		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.78		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					59.44		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.78		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					59.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,702.00	1,007.57	.00		694.43
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-2212-5000-1-08000-2222125000108000 - CURRICULUM									
6121				SUBSTITUTE AND PART-TIME	.00	870.00	.00	BEGINNING BALANCE	
02/28/24	13-8				900.00			FIX NEG. BALANCES	
TOTAL				SUBSTITUTE AND PART-TIME	900.00	870.00	.00		30.00
6131				SUPPLEMENTAL PAY	5,000.00	6,213.00	.00	BEGINNING BALANCE	
02/28/24	13-8				1,213.00			FIX NEG. BALANCES	
TOTAL				SUPPLEMENTAL PAY	6,213.00	6,213.00	.00		.00
6211				TEACHER'S RETIREMENT	1,000.00	982.99	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	1,000.00	982.99	.00		17.01
6231				SOCIAL SECURITY	50.00	53.94	.00	BEGINNING BALANCE	
02/28/24	13-8				5.00				
TOTAL				SOCIAL SECURITY	55.00	53.94	.00		1.06
6232				MEDICARE	100.00	98.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	100.00	98.00	.00		2.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2212-5000-4-42200-2222125000442200 - KEY - ESSER III									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	2,703.06	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	2,703.06	.00		-2,703.06
6211				TEACHER'S RETIREMENT	.00	423.70	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	423.70	.00		-423.70
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	36.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125000442200 - KEY - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	36.00	.00		-36.00
TOTAL FUND - TEACHERS FUND					107,004.00	77,247.95	.00		29,756.05
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					154,201.00	153,443.86	8,975.11		-8,217.97
11-2213-5000-1-06210-1122135000106210 - KEY-INST									
6319	PROFESSIONAL SERVICES				6,000.00	.00	.00	BEGINNING BALANCE	
01/11/24	21-7	467678		28446 ANGELA GUZMAN		210.00	.00	TUITION ASST-FALL23	
01/11/24	21-7	467719		28924 NATHAN BAUER		1,950.00	.00	TUITION ASST-FALL23	
01/11/24	21-7	467741		28652 STEPHEN HARRIS		210.00	.00	TUITION ASST-FALL23	
02/02/24	21-8	467894		28561 ANISSA WILLIAMS		210.00	.00	TUITION ASST-FALL23	
TOTAL	PROFESSIONAL SERVICES				6,000.00	2,580.00	.00		3,420.00
11-2213-5000-4-46500-1122135000446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,566.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,566.00	.00	.00		1,566.00
6319	PROFESSIONAL SERVICES				551.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				551.00	.00	.00		551.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				4,075.00	3,873.52	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				4,075.00	3,873.52	.00		201.48
6412	TECHNOLOGY SUPPLIES				874.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				874.00	.00	.00		874.00
TOTAL FUND - OPERATIONAL FUND					13,066.00	6,453.52	.00		6,612.48

22-2213-5000-1-08260-2222135000108260 - EQUITY - KEY SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222135000108260 - EQUITY - KEY 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	75.00	75.00	.00	BEGINNING BALANCE	
	04/02/24		22-9			295.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	75.00	370.00	.00		-295.00
6231				SOCIAL SECURITY	4.65	4.65	.00	BEGINNING BALANCE	
	04/02/24		22-9			18.29		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	4.65	22.94	.00		-18.29
6232				MEDICARE	1.09	1.09	.00	BEGINNING BALANCE	
	04/02/24		22-9			4.28		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1.09	5.37	.00		-4.28
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121				SUBSTITUTE AND PART-TIME	3,546.00	955.00	.00	BEGINNING BALANCE	
	02/15/24		22-8			580.00		PAYROLL CHARGES	
	04/02/24		22-9			225.00		PAYROLL CHARGES	
	04/02/24		22-9			290.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	3,546.00	2,050.00	.00		1,496.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	514.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	514.00	.00	.00		514.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	220.00	59.21	.00	BEGINNING BALANCE	
	02/15/24		22-8			35.96		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			13.95		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			17.98		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	220.00	127.10	.00		92.90
6232				MEDICARE	51.00	13.85	.00	BEGINNING BALANCE	
	02/15/24		22-8			8.40		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			3.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)		4.20			
04/02/24	22-9							PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				51.00	29.71	.00		21.29
TOTAL FUND - TEACHERS FUND					4,411.74	2,605.12	.00		1,806.62
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					17,477.74	9,058.64	.00		8,419.10
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2214-5000-1-08060-1122145000108060 - KEY PDC									
6319	PROFESSIONAL SERVICES				1,000.00	195.00	.00	BEGINNING BALANCE	
03/11/24	17-9	02402568-01		28965 EDUCATIONAL COND			184.10	PROFESSIONAL LEARNING - T	
03/11/24	17-9	02402568-02		28965 EDUCATIONAL COND			5.26	GENERAL ADMISSION - THE S	
TOTAL	PROFESSIONAL SERVICES				1,000.00	195.00	189.36		615.64
6343	TRAVEL				275.00	155.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				275.00	155.00	.00		120.00
TOTAL FUND - OPERATIONAL FUND					1,275.00	350.00	189.36		735.64
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
02/29/24									
TOTAL									
6211									
TOTAL									
6231									
02/29/24									
TOTAL									
6232									
02/29/24									
TOTAL									
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121									
01/12/24									
01/31/24									
02/15/24									
02/29/24									
04/02/24									
04/02/24									
TOTAL									
6211									
TOTAL									
6231									
01/12/24									
01/31/24									
02/15/24									
02/29/24									
04/02/24									
04/02/24									
TOTAL									
6232									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145000106720 - KEY-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/12/24	22-7					.87		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					11.25		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.19		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					12.26		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				70.00	56.20	.00		13.80
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	
01/31/24	22-7					85.00		PAYROLL CHARGES	
02/15/24	22-8					1,651.00		PAYROLL CHARGES	
02/29/24	22-8					2,136.75		PAYROLL CHARGES	
04/02/24	22-9					1,167.75		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	5,040.50	.00		-5,040.50
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	
01/31/24	22-7					5.27		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					102.36		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					132.48		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					72.40		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	312.51	.00		-312.51
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
01/31/24	22-7					1.23		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					23.94		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					31.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	73.10	.00		-73.10
22-2214-5000-1-06810-2222145000106810 - KEY - DISTRICT									
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: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145000106810 - KEY - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2214-5000-1-06940-2222145000106940 - KEY 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					5,131.00	9,759.84	.00		-4,628.84
TOTAL FUNCTION - PROF DEV					6,406.00	10,109.84	189.36		-3,893.20
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
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
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122225000104020 - KEY-LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					950.00	937.67	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			-2.77		2336SI FOR KIDS MAG	
TOTAL					950.00	934.90	.00		15.10
6441					7,010.00	3,308.36	1,700.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			13.49		2336AMAZON.COM*AF49C8FI3	
03/12/24	19-9		SHDECP			30.34		2336THE NOVEL NEIGHBOR	
03/12/24	19-9		SHJANP			-11.69		2336AMAZON.COM	
03/12/24	19-9		SHJANP			9.49		2336AMAZON.COM*R093G6SV0	
03/12/24	19-9		SHJANP			10.75		2336AMZN MKTP US	
03/12/24	19-9		SHJANP			11.69		2336AMAZON.COM*TK0B87KY0	
03/12/24	19-9		SHJANP			12.92		2336AMAZON.COM*TK1K69HW2	
03/12/24	19-9		SHJANP			19.58		2336AMAZON.COM*RT60Y9H40	
03/12/24	19-9		SHJANP			31.78		2336AMAZON.COM*RT0PU7370	
03/12/24	19-9		SHJANP			37.42		2336AMAZON.COM*TK6WD3AI2	
03/12/24	19-9		SHJANP			55.95		2336AMAZON.COM*TK2C01WC2	
03/12/24	19-9		SHJANP			63.05		2336AMZN MKTP US	
03/12/24	19-9		SHJANP			91.04		2336AMAZON.COM*R07VK6K20	
04/04/24	19-9		SHFEBP			-23.03		2336AMZN MKTP US	
04/04/24	19-9		SHFEBP			7.96		2336AMZN MKTP US	
04/04/24	19-9		SHFEBP			8.09		2336AMAZON RET* 112-64833	
04/04/24	19-9		SHFEBP			10.80		2336AMAZON.COM*R29GR08G1	
04/04/24	19-9		SHFEBP			13.69		2336AMZN MKTP US	
04/04/24	19-9		SHFEBP			15.18		2336AMAZON.COM*R211Y0801	
04/04/24	19-9		SHFEBP			17.51		2336AMZN MKTP US	
04/04/24	19-9		SHFEBP			22.49		2336AMAZON.COM*R24LD0HR1	
04/04/24	19-9		SHFEBP			23.03		2336AMAZON.COM*RI8EI79J1	
04/04/24	19-9		SHFEBP			23.03		2336AMZN MKTP US	
04/04/24	19-9		SHFEBP			35.19		2336AMAZON RET* 111-42198	
04/04/24	19-9		SHFEBP			38.25		2336AMAZON.COM*RB72Q55E0	
04/04/24	19-9		SHFEBP			70.31		2336THE NOVEL NEIGHBOR	
04/04/24	19-9		SHFEBP			71.14		2336THE NOVEL NEIGHBOR	
04/04/24	19-9		SHFEBP			71.88		2336THE NOVEL NEIGHBOR	
TOTAL					7,010.00	4,089.69	1,700.00		1,220.31
6451					.00	15.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122225000104020 - KEY-LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6451	RESOURCE MATERIALS		(cont'd)						
TOTAL	RESOURCE MATERIALS				.00	15.00	.00		-15.00
TOTAL FUND - OPERATIONAL FUND					7,960.00	5,039.59	1,700.00		1,220.41
22-2222-5000-1-06220-222225000106220 - KEY-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				96,592.00	36,746.37	.00	BEGINNING BALANCE	
	01/12/24 22-7					4,082.93		PAYROLL CHARGES	
	01/31/24 22-7					4,082.93		PAYROLL CHARGES	
	02/15/24 22-8					4,082.93		PAYROLL CHARGES	
	02/23/24 13-8				1,398.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					4,082.93		PAYROLL CHARGES	
	04/02/24 22-9					4,082.93		PAYROLL CHARGES	
	04/02/24 22-9					4,082.93		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				97,990.00	61,243.95	.00		36,746.05
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				15,659.00	5,774.69	.00	BEGINNING BALANCE	
	01/12/24 22-7					650.82		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					650.82		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					650.82		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				-142.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					650.82		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					650.82		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					650.82		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				15,517.00	9,679.61	.00		5,837.39
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,436.00	533.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/12/24	22-7					59.25		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					59.25		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					59.25		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-15.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					59.25		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					59.25		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					59.25		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,421.00	888.76	.00		532.24
6241		EMPLOYEE INSURANCE				8,562.00	3,140.37	.00	BEGINNING BALANCE	
	01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.45		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.45		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.45		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				522.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				9,084.00	5,587.95	.00		3,496.05
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					124,012.00	77,400.27	.00		46,611.73
TOTAL FUNCTION - LIBRARY SERVICES					131,972.00	82,439.86	1,700.00		47,832.14
11-2225-5000-1-04020-1122255000104020 - KEY-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					15.00	15.00	.00	BEGINNING BALANCE	.00
TOTAL					15.00	15.00	.00		.00
6412					785.00	384.37	.00	BEGINNING BALANCE	.00
01/19/24	17-7	02402104-01		18729 OFFICE ESSENTIAL			165.11	HP 410X HIGH-YIELD LASER	
01/19/24	17-7	02402104-02		18729 OFFICE ESSENTIAL			230.14	HP 410X HIGH-YIELD LASER	
02/07/24	21-8	02402104-01	467989	18729 OFFICE ESSENTIAL		165.11	-165.11	HP 410X HIGH-YIELD LASER	
02/07/24	21-8	02402104-02	467989	18729 OFFICE ESSENTIAL		230.14	-230.14	HP 410X HIGH-YIELD LASER	
03/12/24	19-9		SHDECP			13.74		9457AMAZON.COM*8881R92Y3	
04/04/24	19-9		SHFEBP			18.98		9457AMAZON.COM*R08JL11R1	
TOTAL					785.00	812.34	.00		-27.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255000104020 - KEY-TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES		(cont'd)						
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
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		
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		
6371	DUES AND MEMBERSHIPS				1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL	DUES AND MEMBERSHIPS				1,000.00	.00	.00		
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		
6412	TECHNOLOGY SUPPLIES				59,140.00	.00	.00	BEGINNING BALANCE	59,140.00
TOTAL	TECHNOLOGY SUPPLIES				59,140.00	.00	.00		
11-2225-5000-1-08020-1122255000108020 - KEY									
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255000108020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171									
6171									
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		
6261									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6271									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6316									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6337									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6371									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6412					14,935.15	11,506.90	149.00	BEGINNING BALANCE	
01/19/24	17-7	02402104-03		18729 OFFICE ESSENTIAL			230.14	HP 410X HIGH-YIELD LASER	
01/19/24	17-7	02402104-04		18729 OFFICE ESSENTIAL			230.14	HP 410X HIGH-YIELD LASER	
02/07/24	21-8	02402104-03	467989	18729 OFFICE ESSENTIAL		230.14	-230.14	HP 410X HIGH-YIELD LASER	
02/07/24	21-8	02402104-04	467989	18729 OFFICE ESSENTIAL		230.14	-230.14	HP 410X HIGH-YIELD LASER	
02/16/24	21-8	02401755-01	468032	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WI-FI + ETHER	
TOTAL				TECHNOLOGY SUPPLIES	14,935.15	12,116.18	.00		2,818.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255000108020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6151			SUPPORT FULL-TIME SALARIE		54,292.00	26,929.90	.00	BEGINNING BALANCE	
	01/12/24	22-7				2,253.33		PAYROLL CHARGES	
	01/31/24	22-7				2,253.33		PAYROLL CHARGES	
	02/15/24	22-8				2,253.33		PAYROLL CHARGES	
	02/29/24	22-8				2,253.33		PAYROLL CHARGES	
	04/02/24	22-9				2,253.33		PAYROLL CHARGES	
	04/02/24	22-9				2,253.33		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		54,292.00	40,449.88	.00		13,842.12
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		4,312.00	2,132.65	.00	BEGINNING BALANCE	
	01/12/24	22-7				182.39		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				182.39		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				182.39		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				182.39		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				182.39		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				182.39		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,312.00	3,226.99	.00		1,085.01
6231			SOCIAL SECURITY		3,386.00	1,669.69	.00	BEGINNING BALANCE	
	01/12/24	22-7				139.71		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				139.71		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				139.71		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				139.71		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				139.71		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				139.71		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,386.00	2,507.95	.00		878.05
6232			MEDICARE		792.00	390.45	.00	BEGINNING BALANCE	
	01/12/24	22-7				32.67		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				32.67		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				32.67		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				32.67		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				32.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
04/02/24	22-9					32.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				792.00	586.47	.00		205.53
6241	EMPLOYEE INSURANCE				8,500.00	4,173.90	.00	BEGINNING BALANCE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.35		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.35		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,500.00	6,614.88	.00		1,885.12
TOTAL FUND - OPERATIONAL FUND					147,157.15	66,329.69	.00		80,827.46
13-2225-5000-1-09500-1322255000109500 - KEY CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131		SUPPLEMENTAL PAY		(cont'd)					
22-2225-5000-1-04150-2222255000104150 - TECH FAC									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		
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		
44-2225-5000-1-08020-4422255000108020 - KEY									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	2,039.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	2,039.00	.00		-2,039.00
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		
TOTAL FUND - CAPITAL PROJECTS FUND					.00	2,039.00	.00		-2,039.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					147,157.15	68,368.69	.00		78,788.46
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
6411					6,619.00	3,165.02	68.90	BEGINNING BALANCE	
02/16/24	21-8	02401339-01	468052	022570 KAPLAN EARLY LEA		59.90	-59.90	SNAILS DECORATIVE RUNNER,	
02/16/24	21-8	02401339-02	468052	022570 KAPLAN EARLY LEA		8.99	-9.00	15% SHIPPING	
03/12/24	19-9		SHDECP			11.99		1791AMAZON.COM*J68PH0UE3	
03/12/24	19-9		SHDECP			12.99		9457WALGREENS #4392	
03/12/24	19-9		SHDECP			13.25		9457AMAZON.COM*Z20E732D3	
03/12/24	19-9		SHDECP			15.00		9457AMZN MKTP US	
03/12/24	19-9		SHDECP			22.00		3409SQ *THE DAILY BREAD	
03/12/24	19-9		SHDECP			53.14		3409DIERBERGS TOWN CENT	
03/12/24	19-9		SHDECP			89.32		1791AMZN MKTP US	
03/12/24	19-9		SHDECP			122.45		9457AMZN MKTP US	
03/12/24	19-9		SHDECP			122.76		9457PANERA BREAD #600729	
03/12/24	19-9		SHDECP			124.14		1791AMZN MKTP US	
03/12/24	19-9		SHDECP			141.15		9457ABSOPURE WATER COMPAN	
03/12/24	19-9		SHJANP			8.99		9457AMZN MKTP US	
03/12/24	19-9		SHJANP			13.82		9457WALGREENS #4392	
03/12/24	19-9		SHJANP			21.65		9457AMZN MKTP US	
03/12/24	19-9		SHJANP			24.95		9457AMZN MKTP US	
03/12/24	19-9		SHJANP			32.99		9457AMZN MKTP US	
03/12/24	19-9		SHJANP			36.65		9457AMZN MKTP US	
03/12/24	19-9		SHJANP			45.42		9457AMAZON.COM*TK1MS3030	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115000104020 - KEY-PRIN OFFICE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	03/12/24	19-9		SHJANP			87.00		9457AMZN MKTP US	
	03/12/24	19-9		SHJANP			105.08		9457CULLIGAN ST LOUIS	
	03/12/24	19-9		SHJANP			140.02		1791TARGET 00011023	
	03/12/24	19-9		SHJANP			237.98		9457AMZN MKTP US	
	03/12/24	19-9		SHJANP			250.98		9457PANERA BREAD #600729	
	04/04/24	19-9		SHFEBP			128.35		9457CULLIGAN ST LOUIS	
	04/04/24	19-9		SHFEBP			14.99		9457AMZN MKTP US	
	04/04/24	19-9		SHFEBP			19.96		9457AMAZON RET* 113-34084	
	04/04/24	19-9		SHFEBP			24.66		9457AMAZON.COM*R23TS3XL2	
	04/04/24	19-9		SHFEBP			24.80		9457AMAZON.COM*RI9MC4E40	
	04/04/24	19-9		SHFEBP			38.47		9457AMAZON RET* 113-55189	
	04/04/24	19-9		SHFEBP			45.33		9457PANERA BREAD #600601	
	04/04/24	19-9		SHFEBP			45.35		9457IMOS PIZZA-KIRKWOOD	
	04/04/24	19-9		SHFEBP			53.16		9457PIZZA HUT 004914	
	04/04/24	19-9		SHFEBP			53.16		9457PIZZA HUT 004914	
	04/04/24	19-9		SHFEBP			59.60		9457IMOS PIZZA-KIRKWOOD	
	04/04/24	19-9		SHFEBP			59.74		9457AMZN MKTP US	
	04/04/24	19-9		SHFEBP			60.81		9457KIRKWOOD DELI & CONVE	
	04/04/24	19-9		SHFEBP			66.49		9457AMZN MKTP US	
	04/04/24	19-9		SHFEBP			89.99		9457AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			6,619.00	5,752.49	.00		866.51
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-2411-5000-1-06010-1124115000106010 - KEY - OPTIONAL POOL SSP										
6161			SUPPORT PART-TIME SALARIE			478.00	.00	.00	BEGINNING BALANCE	
	02/27/24	13-8				-478.00			SALARY AND BENEFIT ADJ	
TOTAL			SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT			41.00	.00	.00	BEGINNING BALANCE	
	02/27/24	13-8				-41.00			SALARY AND BENEFIT ADJ	
TOTAL			NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231			SOCIAL SECURITY			31.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115000106010 - KEY - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
02/27/24	13-8				-31.00			SALARY AND BENEFIT ADJ	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				7.00	.00	.00	BEGINNING BALANCE	
02/27/24	13-8				-7.00			SALARY AND BENEFIT ADJ	
TOTAL	MEDICARE				.00	.00	.00		.00
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				92,594.00	44,936.07	.00	BEGINNING BALANCE	
01/12/24	22-7					4,138.94		PAYROLL CHARGES	
01/31/24	22-7					4,138.94		PAYROLL CHARGES	
02/15/24	22-8					4,138.94		PAYROLL CHARGES	
02/27/24	13-8				432.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					4,138.94		PAYROLL CHARGES	
04/02/24	22-9					4,138.94		PAYROLL CHARGES	
04/02/24	22-9					4,138.94		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				93,026.00	69,769.71	.00		23,256.29
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				719.00	30.94	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				719.00	30.94	.00		688.06
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				7,578.00	3,563.03	.00	BEGINNING BALANCE	
01/12/24	22-7					341.97		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					341.97		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					341.97		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-99.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					341.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					341.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					341.97		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,479.00	5,614.85	.00		1,864.15
6231	SOCIAL SECURITY				6,072.00	2,712.78	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
01/12/24						248.57		PAYROLL CHARGES-FRINGE	
01/31/24						248.57		PAYROLL CHARGES-FRINGE	
02/15/24						248.57		PAYROLL CHARGES-FRINGE	
02/27/24					-304.00			SALARY AND BENEFIT ADJ	
02/29/24						248.57		PAYROLL CHARGES-FRINGE	
04/02/24						248.57		PAYROLL CHARGES-FRINGE	
04/02/24						248.57		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	5,768.00	4,204.20	.00		1,563.80
6232					1,420.00	634.40	.00	BEGINNING BALANCE	
01/12/24						58.13		PAYROLL CHARGES-FRINGE	
01/31/24						58.13		PAYROLL CHARGES-FRINGE	
02/15/24						58.13		PAYROLL CHARGES-FRINGE	
02/27/24					-71.00			SALARY AND BENEFIT ADJ	
02/29/24						58.13		PAYROLL CHARGES-FRINGE	
04/02/24						58.13		PAYROLL CHARGES-FRINGE	
04/02/24						58.13		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,349.00	983.18	.00		365.82
6241					14,844.00	7,030.68	.00	BEGINNING BALANCE	
01/12/24						47.85		PAYROLL CHARGES-FRINGE	
01/12/24						5.88		PAYROLL CHARGES-FRINGE	
01/12/24						2.80		PAYROLL CHARGES-FRINGE	
01/12/24						792.43		PAYROLL CHARGES-FRINGE	
01/31/24						47.85		PAYROLL CHARGES-FRINGE	
01/31/24						5.88		PAYROLL CHARGES-FRINGE	
01/31/24						2.80		PAYROLL CHARGES-FRINGE	
01/31/24						792.43		PAYROLL CHARGES-FRINGE	
02/15/24						47.85		PAYROLL CHARGES-FRINGE	
02/15/24						5.88		PAYROLL CHARGES-FRINGE	
02/15/24						2.80		PAYROLL CHARGES-FRINGE	
02/15/24						792.43		PAYROLL CHARGES-FRINGE	
02/27/24					1,210.00			SALARY AND BENEFIT ADJ	
02/29/24						47.85		PAYROLL CHARGES-FRINGE	
02/29/24						5.88		PAYROLL CHARGES-FRINGE	
02/29/24						2.80		PAYROLL CHARGES-FRINGE	
02/29/24						792.43		PAYROLL CHARGES-FRINGE	
04/02/24						47.85		PAYROLL CHARGES-FRINGE	
04/02/24						5.88		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: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					2.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					792.43		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					47.85		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					792.43		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,054.00	12,124.44	.00		3,929.56
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					131,014.00	98,479.81	.00		32,534.19
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			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
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
22-2411-5000-1-06520-2224115000106520 - KEY-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		252,578.00	126,288.96	.00	BEGINNING BALANCE	
	01/12/24	22-7				10,524.08		PAYROLL CHARGES	
	01/31/24	22-7				10,524.08		PAYROLL CHARGES	
	02/15/24	22-8				10,524.08		PAYROLL CHARGES	
	02/29/24	22-8				10,524.08		PAYROLL CHARGES	
	04/02/24	22-9				10,524.08		PAYROLL CHARGES	
	04/02/24	22-9				10,524.08		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		252,578.00	189,433.44	.00		63,144.56
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		28,866.00	19,513.32	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,643.58		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				1,643.58		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				1,643.58		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			10,375.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,643.58		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,643.58		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,643.58		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		39,241.00	29,374.80	.00		9,866.20
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		2,835.00	1,780.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115000106520 - KEY-OFFICE OF PRINCIPAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/12/24	22-7					148.00		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					148.00		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					148.00		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				827.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					148.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					148.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					148.00		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				3,662.00	2,668.20	.00		993.80
6241		EMPLOYEE INSURANCE				16,942.00	8,361.12	.00	BEGINNING BALANCE	
	01/12/24	22-7					764.90		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					6.32		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					764.90		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					6.32		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					764.90		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					6.32		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				1,260.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					764.90		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					6.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					764.90		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					6.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					764.90		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					6.32		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				18,202.00	13,264.80	.00		4,937.20
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115000106520 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-2411-5000-1-07500-2224115000107500 - KEY ADMIN VAC BB									
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					313,683.00	234,741.24	.00		78,941.76
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					444,697.00	333,221.05	.00		111,475.95
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6151				SUPPORT FULL-TIME SALARIE	151,886.00	77,569.83	.00	BEGINNING BALANCE	
	01/12/24	22-7				4,912.27		PAYROLL CHARGES	
	01/31/24	22-7				4,912.27		PAYROLL CHARGES	
	02/15/24	22-8				4,912.27		PAYROLL CHARGES	
	02/27/24	13-8			-3,992.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				4,912.27		PAYROLL CHARGES	
	04/02/24	22-9				4,912.27		PAYROLL CHARGES	
	04/02/24	22-9				4,912.27		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	147,894.00	107,043.45	.00		40,850.55
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425000106020 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
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		12,440.00	6,323.02	.00	BEGINNING BALANCE	
	01/12/24	22-7				417.45		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				418.63		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				415.17		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-2,495.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				419.84		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				420.43		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				417.19		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		9,945.00	8,831.73	.00		1,113.27
6231			SOCIAL SECURITY		9,959.00	4,803.31	.00	BEGINNING BALANCE	
	01/12/24	22-7				304.10		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				304.08		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				304.11		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-2,650.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				304.05		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				304.10		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				304.04		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,309.00	6,627.79	.00		681.21
6232			MEDICARE		2,330.00	1,123.37	.00	BEGINNING BALANCE	
	01/12/24	22-7				71.12		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				71.11		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				71.12		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-621.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				71.11		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				71.12		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				71.11		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,709.00	1,550.06	.00		158.94
6241			EMPLOYEE INSURANCE		24,464.00	14,933.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425000106020 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
01/12/24	22-7					1,147.35		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.94		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,147.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.94		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,147.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.94		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				2,682.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,147.35		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.94		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,147.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					61.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.94		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,147.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					61.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.94		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				27,146.00	22,249.75	.00		4,896.25
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTRIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-5000-1-07700-1125425000107700 - KEY UTILITIES									
6335	WATER AND SEWER				6,630.00	4,196.93	.00	BEGINNING BALANCE	
01/11/24	21-7		467688	002860 CITY OF KIRKWOOD		337.20	.00	KEYSOR WATER	
01/19/24	21-7		467789	007880 METROPOLITAN-ST		233.94	.00	KEYSOR SEWER	
02/07/24	21-8		/ 02/23/2024	002860 CITY OF KIRKWOOD		392.12	.00	KEYSOR WATER	
02/07/24	21-8		/ 02/23/2024	002860 CITY OF KIRKWOOD		-392.12	.00	KEYSOR WATER	
02/07/24	21-8		467963	002860 CITY OF KIRKWOOD		392.12	.00	KEYSOR WATER	
02/16/24	21-8		468058	007880 METROPOLITAN-ST		261.69	.00	KEYSOR SEWER	
03/08/24	21-9		468281	002860 CITY OF KIRKWOOD		419.52	.00	KEYSOR WATER	
03/29/24	21-9		468495	007880 METROPOLITAN-ST		222.84	.00	KEYSOR SEWER	
TOTAL	WATER AND SEWER				6,630.00	6,064.24	.00		565.76
6481	ELECTRIC				155,000.00	81,666.16	.00	BEGINNING BALANCE	
01/11/24	21-7		467688	002860 CITY OF KIRKWOOD		11,828.37	.00	KEYSOR ELECTRIC	
02/07/24	21-8		/ 02/23/2024	002860 CITY OF KIRKWOOD		14,013.73	.00	KEYSOR ELECTRIC	
02/07/24	21-8		/ 02/23/2024	002860 CITY OF KIRKWOOD		-14,013.73	.00	KEYSOR ELECTRIC	
02/07/24	21-8		/ 02/23/2024	002860 CITY OF KIRKWOOD		14,013.73	.00	KEYSOR ELECTRIC	
02/07/24	21-8		/ 02/23/2024	002860 CITY OF KIRKWOOD		-14,013.73	.00	KEYSOR ELECTRIC	
02/07/24	21-8		467963	002860 CITY OF KIRKWOOD		14,013.73	.00	KEYSOR ELECTRIC	
03/08/24	21-9		468281	002860 CITY OF KIRKWOOD		12,965.92	.00	KEYSOR ELECTRIC	
TOTAL	ELECTRIC				155,000.00	120,474.18	.00		34,525.82
6482	GAS-NATURAL				21,259.00	2,419.92	.00	BEGINNING BALANCE	
01/11/24	21-7		467750	28548 WOODRIVER ENERGY		1,959.85	.00	KEYSOR:2229870000	
02/16/24	21-8		468074	28548 WOODRIVER ENERGY		1,610.81	.00	KEYSOR:2229870000	
02/23/24	21-8		468164	28548 WOODRIVER ENERGY		4,546.59	.00	KEYSOR:2229870000	
03/29/24	21-9		468527	28548 WOODRIVER ENERGY		1,882.03	.00	KEYSOR:2229870000	
TOTAL	GAS-NATURAL				21,259.00	12,419.20	.00		8,839.80
TOTAL FUND - OPERATIONAL FUND					376,892.00	285,260.40	.00		91,631.60
TOTAL FUNCTION - UPKEEP OF BUILDINGS					376,892.00	285,260.40	.00		91,631.60

11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125465000106810 - KEY-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161				SUPPORT PART-TIME SALARIE (cont'd)					
6161				SUPPORT PART-TIME SALARIE	4,623.00	4,323.20	.00	BEGINNING BALANCE	
	01/12/24	22-7				929.60		PAYROLL CHARGES	
	02/15/24	22-8				1,142.40		PAYROLL CHARGES	
	04/02/24	22-9				1,232.00		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	4,623.00	7,627.20	.00		-3,004.20
6211				TEACHER'S RETIREMENT	50.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	50.00	.00	.00		50.00
6221				NON-TEACHER RETIREMENT	250.00	208.17	.00	BEGINNING BALANCE	
	01/12/24	22-7				37.55		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				40.29		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				47.03		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	250.00	333.04	.00		-83.04
6231				SOCIAL SECURITY	230.00	267.86	.00	BEGINNING BALANCE	
	01/12/24	22-7				57.57		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				70.77		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				76.33		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	230.00	472.53	.00		-242.53
6232				MEDICARE	66.00	62.64	.00	BEGINNING BALANCE	
	01/12/24	22-7				13.47		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				16.55		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				17.86		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	66.00	110.52	.00		-44.52
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
11-2546-5000-1-07600-1125465000107600 - KEY - SRO									
6319				PROFESSIONAL SERVICES	31,427.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4325465000109500 - KEY PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SECURITY SERVICES					93,749.00	27,220.79	.00		66,528.21
11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-5000-1-04100-1125515000104100 - KEY - GIFTED PROGRAM									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5000-1-04020-1625515000104020 - KEY									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
16-2551-5000-1-08000-1625515000108000 - KEY									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	6,207.88	BEGINNING BALANCE	
02/02/24	17-7	02402208-01		011370	FIRST STUDENT IN		490.38	2 BUSES FOR 5TH GRADE FIE	
02/08/24	18-8	02202667-01		011370	FIRST STUDENT IN		-7.01	CHANGE ORDER - 2	
02/08/24	18-8	02202667-02		011370	FIRST STUDENT IN		.00	CHANGE ORDER - 2	
02/08/24	17-8	02402267-01		011370	FIRST STUDENT IN		490.38	2 BUSES FOR 1ST GRADE FIE	
02/08/24	17-8	02402268-01		011370	FIRST STUDENT IN		668.70	5 BUSES TO TRANSPORT STU	
02/08/24	17-8	02402269-01		011370	FIRST STUDENT IN		534.96	3 BUSES TO TAKE MUSICAL C	
02/13/24	17-8	02402317-01		011370	FIRST STUDENT IN		356.64	2 BUSES TO THE STL ZOO, #	
02/13/24	17-8	02402317-02		011370	FIRST STUDENT IN		44.58	.5 HRS TRAVEL TIME X 2 =	
02/13/24	17-8	02402318-01		011370	FIRST STUDENT IN		267.48	2 BUSES TO MISSOURI BOTAN	
02/13/24	17-8	02402318-02		011370	FIRST STUDENT IN		44.58	.5 HRS TRAVEL TIME X 2 =	
02/13/24	17-8	02402319-01		011370	FIRST STUDENT IN		534.96	2 BUSES TO THE CITY MUSEU	
02/13/24	17-8	02402319-02		011370	FIRST STUDENT IN		44.58	.5 HRS TRAVEL TIME X 2 =	
02/13/24	17-8	02402320-01		011370	FIRST STUDENT IN		222.90	1 BUS FOR EQUATIONS CLUB	
02/13/24	18-8	02402320-01		011370	FIRST STUDENT IN		222.90	CHANGE ORDER - 1	
02/13/24	18-8	02402320-01		011370	FIRST STUDENT IN		-222.90	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625515000108000 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
02/16/24	21-8	02202667-01	468054	011370 FIRST STUDENT IN		351.95	-351.95	2 BUSES TO THE ZOO, #1 GO	
02/16/24	21-8	02202667-02	468054	011370 FIRST STUDENT IN		42.23	-42.23	.5 HRS TRAVEL TIME = \$42.	
02/20/24	17-8	02402377-01		011370 FIRST STUDENT IN			445.80	2 BUSES TO THE ART MUSEUM	
02/20/24	17-8	02402377-02		011370 FIRST STUDENT IN			44.58	.5 HRS TRAVEL TIME = \$44.	
03/06/24	17-9	02402543-01		011370 FIRST STUDENT IN			423.52	2 BUSES TO THE ST. LOUIS	
03/06/24	17-9	02402543-02		011370 FIRST STUDENT IN			44.58	.5 HRS TRAVEL TIME = \$44.	
03/13/24	17-9	02402605-01		011370 FIRST STUDENT IN			133.74	1 BUS FOR 5TH GRADE STUDE	
03/13/24	17-9	02402606-01		011370 FIRST STUDENT IN			133.74	1 BUS TO BRING 5TH GRADER	
03/15/24	21-9	02301117-01	468407	011370 FIRST STUDENT IN		76.47	-119.32	1BUS TO THE MAGIC HOUSE,	
03/15/24	21-9	02301117-02	468407	011370 FIRST STUDENT IN		13.91	-21.70	.5 HRS TRAVEL TIME = \$21.	
03/27/24	17-9	02402650-01		011370 FIRST STUDENT IN			74.30	BUS FOR TRIP #00070682 ON	
03/27/24	17-9	02402659-01		011370 FIRST STUDENT IN			312.06	2 BUSES TO POWDER VALLEY	
03/27/24	17-9	02402659-02		011370 FIRST STUDENT IN			44.58	.5 HRS TRAVEL TIME = \$44.	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	484.56	11,022.71		-11,507.27
TOTAL FUND - STUDENT ACTIVITY FUND					.00	484.56	11,022.71		-11,507.27
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	484.56	11,022.71		-11,507.27
11-2642-5000-1-07050-1126425000107050 - KEY - SUPPORT WELLNESS									
6411		GENERAL SUPPLIES			3,332.50	445.06	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			252.80		9457SQ *LA COSECHA COFFEE	
04/04/24	19-9		SHFEBP			63.99		1791TARGET 00011023	
04/04/24	19-9		SHFEBP			310.00		9457SQ *JUICEMASTERS FRES	
TOTAL		GENERAL SUPPLIES			3,332.50	1,071.85	.00		2,260.65
11-2642-5000-4-42201-1126425000442201 - KEY-RET&REC GRANT-CERT									
6411		GENERAL SUPPLIES			4,515.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			4,515.00	.00	.00		4,515.00
11-2642-5000-4-42301-1126425000442301 - KEY-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			.00	667.65	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			44.67		9457AMZN MKTP US	
03/12/24	19-9		SHDECP			67.00		9457AMZN MKTP US	
03/12/24	19-9		SHDECP			379.20		9457SQ *LA COSECHA COFFEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126425000442301 - KEY-RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
04/04/24	19-9		SHFEBP			95.99		1791TARGET 00011023	
04/04/24	19-9		SHFEBP			465.00		9457SQ *JUICEMASTERS FRES	
TOTAL		GENERAL SUPPLIES			.00	1,719.51	.00		-1,719.51
11-2642-5000-4-42404-1126425000442404 - KEY-RET&REC - ESSER I									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,847.50	2,791.36	.00		5,056.14
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,847.50	2,791.36	.00		5,056.14
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521		BUILDING IMPROVEMENTS			38,730.00	5,963.07	5,089.10	BEGINNING BALANCE	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		64.04	-64.04	CONSTRUCTION OBSERVATION	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		133.41	-133.41	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-01		28586 RTM ENGINEERING			-339.25	CHANGE ORDER - 1	
02/23/24	18-8	02300645-02		28586 RTM ENGINEERING			.00	CHANGE ORDER - 1	
02/23/24	21-8	02300645-02	468171	28586 RTM ENGINEERING		64.04	-64.04	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-03		28586 RTM ENGINEERING			-38.12	CHANGE ORDER - 1	
02/27/24	21-8	02300497-01		28233 SCI ENGINEERING		.00	-1,680.20	CONTRACT: CONSTRUCTION TE	
03/29/24	21-9	02200206-01	TAFF SUPPORT	28236 HTK ARCHITECTS I		.00	-1,130.00	PROFESSIONAL SERVICES: AR	
03/29/24	21-9	02200206-02	TAFF SUPPORT	28236 HTK ARCHITECTS I		.00	-450.00	REIMBURSABLES	
TOTAL		BUILDING IMPROVEMENTS			38,730.00	6,224.56	1,190.04		31,315.40
TOTAL FUND - CONSTRUCTION FUND					38,730.00	6,224.56	1,190.04		31,315.40
TOTAL FUNCTION - PROFESSIONAL SERVICES					38,730.00	6,224.56	1,190.04		31,315.40
43-4051-5000-1-09500-4340515000109500 - KEY - CONSTRUCTION									
6521		BUILDING IMPROVEMENTS			43,785.00	51,114.29	43,475.05	BEGINNING BALANCE	
01/19/24	21-7	02302964-01	467819	28760 WIRELESSUSA INC		857.00	-857.00	VIDEO SURVEILLANCE PROJEC	
02/09/24	21-8	02302964-01	468016	28760 WIRELESSUSA INC		696.70	-696.70	VIDEO SURVEILLANCE PROJEC	
02/27/24	21-8	02201803-05		001814 UNITED CONSTRUCT		.00	-32,832.00	CONTINGENCY: KEYSOR 10%	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340515000109500 - KEY - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
03/01/24	21-8	02302964-01	468265	28760 WIRELESSUSA INC	43,785.00	520.98	-520.98	VIDEO SURVEILLANCE PROJEC	-17,972.34
TOTAL						53,188.97	8,568.37		
TOTAL FUND - CONSTRUCTION FUND					43,785.00	53,188.97	8,568.37		-17,972.34
TOTAL FUNCTION - BUILDING ACQUISTION					43,785.00	53,188.97	8,568.37		-17,972.34
46-4091-5000-1-04020-4640915000104020 - KEYSOR IMPROVEMENTS									
6531					.00	.00	115,206.00	BEGINNING BALANCE	
01/12/24	21-7	02302907-01	467700	24941 HUTCHINSON RECRE		104,440.00	-104,440.00	CONTRACT: PLAYGROUND ADDI	
01/12/24	21-7	02302907-02	13050	24941 HUTCHINSON RECRE		.00	-10,766.00	CONTINGENCY 10 % (PTO POR	
TOTAL					.00	104,440.00	.00		-104,440.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	104,440.00	.00		-104,440.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	104,440.00	.00		-104,440.00
TOTAL LOCATION - KEY					5,747,120.74	3,872,864.15	38,464.79		1,835,791.80
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					300.00	2.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			17.63		2732AMZN MKTP US	
TOTAL					300.00	19.63	.00		280.37
6363					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371									
				(cont'd)					
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					30,991.00	20,916.46	387.91	BEGINNING BALANCE	
02/08/24	17-8	02402282-01		25405 LAMINATING USA			367.92	HOT LAMINATING ROLL FILM	
02/08/24	17-8	02402282-02		25405 LAMINATING USA			48.00	SHIPPING & HANDELING.	
02/29/24	13-8				-4,821.00			NGL 2024-25 CARRYOVER	
03/12/24	19-9			SHDECP		15.97		2732AMZN MKTP US	
03/12/24	19-9			SHDECP		20.59		2732AMAZON.COM*646C29FX3	
03/12/24	19-9			SHDECP		24.49		2732AMZN MKTP US	
03/12/24	19-9			SHDECP		29.99		2732AMZN MKTP US	
03/12/24	19-9			SHDECP		31.78		2732AMAZON.COM*NX9BW0AE3	
03/12/24	19-9			SHDECP		31.90		2732AMZN MKTP US	
03/12/24	19-9			SHDECP		65.33		2229AMZN MKTP US	
03/12/24	19-9			SHDECP		76.89		2229AMZN MKTP US	
03/12/24	19-9			SHJANP		4.20		2732AMAZON.COM*R869Z2IS1	
03/12/24	19-9			SHJANP		5.59		2229AMZN MKTP US	
03/12/24	19-9			SHJANP		29.32		2229AMZN MKTP US	
03/12/24	19-9			SHJANP		32.58		2229AMAZON RET* 112-33200	
03/12/24	19-9			SHJANP		33.75		2732AMAZON.COM*R06PF4LS2	
03/12/24	19-9			SHJANP		67.83		2732AMAZON.COM*R00751S00	
03/12/24	19-9			SHJANP		69.56		2732AMZN MKTP US	
03/12/24	19-9			SHJANP		78.22		2732AMZN MKTP US	
03/12/24	19-9			SHJANP		88.82		2732AMZN MKTP US	
03/12/24	19-9			SHJANP		119.80		2732SP TANG MATH	
03/12/24	19-9			SHJANP		147.95		2732LEARNING WITHOUT TEAR	
03/12/24	19-9			SHJANP		167.35		2732AMZN MKTP US	
03/15/24	21-9	02401148-01	468408	25405 LAMINATING USA		183.96	-183.96	HOT LAMINATING ROLL FILM	
03/15/24	21-9	02401148-02	468408	25405 LAMINATING USA		24.00	-24.00	SHIPPING AND HANDLING	
03/28/24	17-9	02402663-01		25405 LAMINATING USA			367.92	HOT LAMINATING ROLL FILM	
03/28/24	17-9	02402663-02		25405 LAMINATING USA			48.00	ESTIMATED SHIPPING & HAND	
04/04/24	19-9			SHFEBP		-9.22		2732AMZN MKTP US	
04/04/24	19-9			SHFEBP		7.25		2229AMZN MKTP US	
04/04/24	19-9			SHFEBP		7.97		2229AMAZON RET* 112-51417	
04/04/24	19-9			SHFEBP		8.99		2229AMZN MKTP US	
04/04/24	19-9			SHFEBP		8.99		2922AMZN 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: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
04/04/24	19-9		SHFEBP			10.58		2732BLICK ART MAT VT 2229	
04/04/24	19-9		SHFEBP			11.10		2922AMAZON.COM*RB63N4JK2	
04/04/24	19-9		SHFEBP			12.05		2732AMAZON.COM*R040W2G22	
04/04/24	19-9		SHFEBP			14.49		2732AMZN DIGITAL	
04/04/24	19-9		SHFEBP			21.92		2732AMZN MKTP US	
04/04/24	19-9		SHFEBP			26.99		2732AMZN MKTP US	
04/04/24	19-9		SHFEBP			30.73		2922AMZN MKTP US	
04/04/24	19-9		SHFEBP			31.99		2732AMZN MKTP US	
04/04/24	19-9		SHFEBP			37.49		2922AMZN MKTP US	
04/04/24	19-9		SHFEBP			41.79		2229AMZN MKTP US	
04/04/24	19-9		SHFEBP			54.70		2732SCHOOL SPECIALTY MOTO	
04/04/24	19-9		SHFEBP			76.76		2922AMAZON.COM*RW6H86ST2	
04/04/24	19-9		SHFEBP			116.10		2732AMAZON.COM*RB21W0A22	
04/04/24	19-9		SHFEBP			126.85		2732AMAZON.COM*R23XA9921	
04/04/24	19-9		SHFEBP			663.30		2732OFFICE ESSENTIALS	
TOTAL		GENERAL SUPPLIES			26,170.00	23,567.15	1,011.79		1,591.06
6412		TECHNOLOGY SUPPLIES			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			1,000.00	.00	.00		1,000.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104031 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391					130.00	.00	.00	BEGINNING BALANCE	
TOTAL					130.00	.00	.00		130.00
6411					500.00	678.95	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			33.49		2732J.W. PEPPER	
04/04/24	19-9		SHFEBP			36.45		2732GOPHER FAMILY BRANDS	
04/04/24	19-9		SHFEBP			69.99		2732AMAZON.COM*RI2HE1GL0	
TOTAL					500.00	818.88	.00		-318.88
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,000.00	723.95	288.13	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			49.43		2732WWW.AMAZON* 114-43192	
TOTAL					2,000.00	773.38	288.13		938.49
6412					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104035 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	529.46	.00	BEGINNING BALANCE	
	03/12/24 19-9		SHDECP			465.50		2732DBC	
	04/04/24 19-9		SHFEBP			356.70		2732IN *KRUEGER POTTERY S	
TOTAL	GENERAL SUPPLIES				2,000.00	1,351.66	.00		648.34
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04080-1111115020104080 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104080 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					638.00	18.50	.00	BEGINNING BALANCE	
01/08/24	17-7	02402003-01		28652 STEPHEN HARRIS			44.00	JUL-DEC23 MILEAGE REIMBUR	
01/12/24	21-7	02402003-01	467741	28652 STEPHEN HARRIS		44.00	-44.00	JUL-DEC23 MILEAGE REIMBUR	
01/17/24	17-7	02402071-01		25488 MIRANDA DIX			17.00	JUL-DEC23 MILEAGE REIMBUR	
01/26/24	21-7	02402071-01	467849	25488 MIRANDA DIX		17.00	-17.00	JUL-DEC23 MILEAGE REIMBUR	
02/01/24	17-7	02402204-01		28446 ANGELA GUZMAN			10.10	JUL-DEC23 MILEAGE REIMBUR	
02/09/24	21-8	02402204-01	467950	28446 ANGELA GUZMAN		10.10	-10.10	JUL-DEC23 MILEAGE REIMBUR	
TOTAL					638.00	89.60	.00		548.40
6363					50.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			10.03		COPY CENTER CHARGES	
TOTAL					50.00	10.03	.00		39.97
6371					75.00	19.92	4.44	BEGINNING BALANCE	
01/17/24	17-7	02402072-01		008770 NATIONAL COUNCIL			16.00	PREMIUM MEMBERSHIP FOR MI	
02/23/24	21-8	02402072-01	468132	008770 NATIONAL COUNCIL		16.00	-16.00	PREMIUM MEMBERSHIP FOR MI	
TOTAL					75.00	35.92	4.44		34.64
6391					.00	.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			33.31		9762THE MAGIC HOUSE	
TOTAL					.00	33.31	.00		-33.31
6411					3,654.43	1,570.99	1,270.59	BEGINNING BALANCE	
02/07/24	21-8	02401745-01	467989	18729 OFFICE ESSENTIAL		1,241.67	-1,241.67	KSD FACILITATORS OFFICE -	
03/12/24	19-9		SHDECP			.92		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			1.43		1453AMAZON.COM*8W3MA0LN3	
03/12/24	19-9		SHDECP			3.00		9762AMZN MKTP US	
03/12/24	19-9		SHDECP			3.03		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			7.00		3219PANERA BREAD #600612	
03/12/24	19-9		SHJANP			-9.26		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-2.11		1453WAL-MART #2694	
03/12/24	19-9		SHJANP			-1.54		2531TARGET 00012799	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104080 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHJANP			-1.25		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			- .73		1453AMAZON.COM	
03/12/24	19-9		SHJANP			1.19		3490OLD TOWN DONUTS	
03/12/24	19-9		SHJANP			1.23		2531TARGET 00012799	
03/12/24	19-9		SHJANP			1.29		1453AMAZON.COM*R84X90V70	
03/12/24	19-9		SHJANP			1.92		2531AMZN MKTP US	
03/12/24	19-9		SHJANP			2.17		3490PANERA BREAD #600668	
03/12/24	19-9		SHJANP			2.49		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			2.77		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			3.28		2531TARGET 00012799	
03/12/24	19-9		SHJANP			4.04		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			4.30		2531TARGET 00012799	
03/12/24	19-9		SHJANP			4.37		1453AMAZON RETAIL* C&I	
03/12/24	19-9		SHJANP			5.51		1453AMAZON.COM*RT0MM8WN2	
03/12/24	19-9		SHJANP			15.12		9762SULLYS SCIENCE FAIR S	
03/12/24	19-9		SHJANP			18.08		1453WALMART.COM 800966654	
03/12/24	19-9		SHJANP			28.18		9762SULLYS SCIENCE FAIR S	
03/25/24	21-9	02401134-01		18741 SAM'S CLUB		.00	-19.90	SNACKS FOR UPCOMING MEETI	
04/04/24	19-9		SHFEBP			-2.46		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			2.46		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			2.58		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			3.45		1453TARGET.COM	
04/04/24	19-9		SHFEBP			3.64		1453AMAZON.COM*RW6WB9D50	
04/04/24	19-9		SHFEBP			5.32		1453AMZN MKTP US	
04/04/24	19-9		SHFEBP			9.87		2531SAMS CLUB #4741	
04/04/24	19-9		SHFEBP			27.15		1453AMAZON RET* C&I PD SU	
TOTAL	GENERAL	SUPPLIES			3,654.43	2,961.10	9.02		684.31
6412	TECHNOLOGY	SUPPLIES			266.00	28.49	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			266.00	28.49	.00		237.51
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104090 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				.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
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104130 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	389.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	389.00	.00	.00		389.00
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
11-1111-5020-1-04210-1111115020104210 - NGL- INSTRUCTION									
6152				INSTRUCTIONAL AIDE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL AIDE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	34.37	34.37	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	34.37	34.37	.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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					1,500.00	291.10	.00	BEGINNING BALANCE	
01/05/24	21-7		467657	14283 SPECIAL SCHOOL D		347.84	.00	FY23:REIMBURSE FOR SP	
TOTAL					1,500.00	638.94	.00		861.06
6411					1,200.00	11.14	52.16	BEGINNING BALANCE	
01/12/24	21-7	02401901-02	467709	27577 LAKESHORE EQUIPM		21.24	-52.16	SEQUENCE & WRITE STORY TI	
02/02/24	17-7	02402214-01		10816 J.W. PEPPER & SO			11.18	THE RHYTHM OF SOMALIA	
03/06/24	21-9	02402214-01	468313	10816 J.W. PEPPER & SO		5.59	-5.59	THE RHYTHM OF SOMALIA	
03/06/24	21-9	02402214-01	468313	10816 J.W. PEPPER & SO		5.59	-5.59	THE RHYTHM OF SOMALIA	
04/04/24	19-9		SHFEBP			5.52		3391AMZN MKTP US	
TOTAL					1,200.00	49.08	.00		1,150.92
6412					1,539.45	1,439.45	58.78	BEGINNING BALANCE	
01/12/24	21-7	02401899-01	467677	18990 ACP DIRECT		58.78	-58.78	LABSONIC HEADSETS DUAL 3.	
02/12/24	13-8				140.00			FR KHS 6412	
02/20/24	17-8	02402371-01		28955 BURLINGTON ENGLI			180.00	BURLINGTON ENGLISH LICENS	
03/01/24	21-8	02402371-01	468208	28955 BURLINGTON ENGLI		180.00	-180.00	LICENSES (1-YEAR SUBS	
TOTAL					1,679.45	1,678.23	.00		1.22
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371		DUES AND MEMBERSHIPS	(cont'd)						
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		
11-1111-5020-1-06030-1111115020106030 - ELEM INSTR NGL									
6152		INSTRUCTIONAL AIDE			213,571.00	77,157.85	.00	BEGINNING BALANCE	
	01/12/24	22-7				4,341.79		PAYROLL CHARGES	
	01/31/24	22-7				7,923.39		PAYROLL CHARGES	
	02/15/24	22-8				12,196.56		PAYROLL CHARGES	
	02/27/24	13-8			-18,414.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				11,302.32		PAYROLL CHARGES	
	04/02/24	22-9				9,608.35		PAYROLL CHARGES	
	04/02/24	22-9				8,465.17		PAYROLL CHARGES	
TOTAL		INSTRUCTIONAL AIDE			195,157.00	130,995.43	.00		64,161.57
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		
6211		TEACHER'S RETIREMENT			1,842.00	.00	.00	BEGINNING BALANCE	
	02/27/24	13-8			-1,842.00			SALARY AND BENEFIT ADJ	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			14,287.00	5,500.57	.00	BEGINNING BALANCE	
	01/12/24	22-7				318.27		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				570.88		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				864.87		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-280.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
	02/29/24		22-8			803.30		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			685.81		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			611.05		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		14,007.00	9,354.75	.00		4,652.25
6231			SOCIAL SECURITY		14,004.00	4,755.46	.00	BEGINNING BALANCE	
	01/12/24		22-7			267.04		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			488.37		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			753.22		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-1,904.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			697.82		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			521.65		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			592.91		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		12,100.00	8,076.47	.00		4,023.53
6232			MEDICARE		3,276.00	1,112.18	.00	BEGINNING BALANCE	
	01/12/24		22-7			62.46		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			114.22		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			176.18		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-446.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			163.19		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			121.98		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			138.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,830.00	1,888.88	.00		941.12
6241			EMPLOYEE INSURANCE		8,142.00	3,701.27	.00	BEGINNING BALANCE	
	01/12/24		22-7			509.93		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			.67		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			27.34		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			3.36		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			509.93		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			.67		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			27.34		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			3.36		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			509.93		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			.67		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			27.34		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			3.36		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		894.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
02/29/24	22-8					509.93		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.67		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					27.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					509.93		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					27.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					509.93		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			9,036.00	6,949.07	.00		2,086.93
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6151	SUPPORT	FULL-TIME	SALARIE		5,795.00	2,920.67	.00	BEGINNING BALANCE	
01/12/24	22-7					243.39		PAYROLL CHARGES	
01/31/24	22-7					243.39		PAYROLL CHARGES	
02/15/24	22-8					243.39		PAYROLL CHARGES	
02/27/24	13-8				46.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					243.39		PAYROLL CHARGES	
04/02/24	22-9					243.39		PAYROLL CHARGES	
04/02/24	22-9					243.38		PAYROLL CHARGES	
TOTAL	SUPPORT	FULL-TIME	SALARIE		5,841.00	4,381.00	.00		1,460.00
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			467.00	229.20	.00	BEGINNING BALANCE	
01/12/24	22-7					19.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					19.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					19.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
02/27/24	13-8				-4.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					19.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					19.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					19.51		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		463.00	346.28	.00		116.72
6231			SOCIAL SECURITY		380.00	172.17	.00	BEGINNING BALANCE	
01/12/24	22-7					14.34		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					14.34		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					14.34		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-18.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					14.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					14.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					14.34		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		362.00	258.21	.00		103.79
6232			MEDICARE		89.00	40.32	.00	BEGINNING BALANCE	
01/12/24	22-7					3.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.35		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-4.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					3.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		85.00	60.45	.00		24.55
6241			EMPLOYEE INSURANCE		827.00	422.56	.00	BEGINNING BALANCE	
01/12/24	22-7					38.70		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.08		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.26		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.15		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.08		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.26		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.14		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					38.70		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					38.70		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.26		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
02/27/24	13-8				90.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					.26		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.14		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					38.70		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					38.70		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.26		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					38.70		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.26		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.15		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			917.00	669.67	.00		247.33
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1111-5020-1-06210-1111115020106210 - NGL TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1111-5020-1-06230-1111115020106230 - NORTH GLENDALE									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106230 - NORTH GLENDALE

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
11-1111-5020-1-06300-1111115020106300 - NGL - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6411	GENERAL SUPPLIES				20,671.24	20,603.18	.00	BEGINNING BALANCE	
	03/11/24 13-9				930.93			TR FOR ELEM. MYSCI	
	03/14/24 17-9	02402632-01		11477 WASHINGTON UNIVE			931.36	MYSCI K-5 EXTENSION CONTR	
	03/14/24 17-9	02402632-02		11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING CHARG	
TOTAL	GENERAL SUPPLIES				21,602.17	20,603.18	931.36		67.63
6412	TECHNOLOGY SUPPLIES				5,560.00	4,702.13	315.03	BEGINNING BALANCE	
	03/04/24 13-8				1,000.00			TR. FROM KHS	
	03/11/24 17-9	02402567-01		22543 CENGAGE LEARNING			461.79	GALE IN CONTEXT: ELEMENTA	
	03/12/24 19-9		SHDECP			10.00		1866THE HORN BOOK	
TOTAL	TECHNOLOGY SUPPLIES				6,560.00	4,712.13	776.82		1,071.05
6431	TEXTBOOKS				7,643.56	2,029.19	193.76	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				7,643.56	2,029.19	193.76		5,420.61
11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106830 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6431		TEXTBOOKS			5,660.00	301.00	.00	BEGINNING BALANCE	
TOTAL		TEXTBOOKS			5,660.00	301.00	.00		5,359.00
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
6411		GENERAL SUPPLIES			40.00	.00	.00	BEGINNING BALANCE	
	03/14/24	13-9			-40.00			TR TO 6000 6411	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-1111-5020-1-08830-1111115020108830 - MAP - NGL									
6311		INSTRUCTIONAL SERVICES			527.50	527.50	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			527.50	527.50	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-1111-5020-4-46100-1111115020446100 - NGL - TITLE IV									
6361		COMMUNICATION SERVICES			1,266.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			1,266.00	.00	.00		1,266.00
TOTAL FUND - OPERATIONAL FUND					326,143.48	223,242.98	3,215.32		99,685.18
13-1111-5020-1-09500-1311115020109500 - NGL PROP R									
6411		GENERAL SUPPLIES			8,050.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			8,050.00	.00	.00		8,050.00
TOTAL FUND - PROP R CONSTRUCTION					8,050.00	.00	.00		8,050.00
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
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		
22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		
6152				INSTRUCTIONAL AIDE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSTRUCTIONAL AIDE	.00	.00	.00		
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
22-1111-5020-1-06030-2211115020106030 - NGL- 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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				(cont'd)					
6152					46,954.00	31,222.45	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,591.04		PAYROLL CHARGES	
	01/31/24	22-7				3,024.68		PAYROLL CHARGES	
	02/15/24	22-8				4,682.61		PAYROLL CHARGES	
	02/27/24	13-8			22,558.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				4,286.13		PAYROLL CHARGES	
	04/02/24	22-9				3,749.85		PAYROLL CHARGES	
	04/02/24	22-9				4,026.86		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	69,512.00	52,583.62	.00		16,928.38
6171				SUPPORT - UNUSED LEAVE/SE	497.00	82.97	.00	BEGINNING BALANCE	
	02/27/24	13-8			154.00			SALARY AND BENEFIT ADJ	
TOTAL				SUPPORT - UNUSED LEAVE/SE	651.00	82.97	.00		568.03
6211				TEACHER'S RETIREMENT	5,482.00	3,556.21	.00	BEGINNING BALANCE	
	01/12/24	22-7				236.08		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				384.15		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				540.14		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			2,787.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				506.14		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				481.07		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				448.32		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	8,269.00	6,152.11	.00		2,116.89
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	1,596.00	1,739.81	.00	BEGINNING BALANCE	
	01/12/24	22-7				71.72		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				150.40		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				253.34		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			2,714.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				228.60		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				212.54		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				195.57		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	4,310.00	2,851.98	.00		1,458.02
6232				MEDICARE	721.00	406.90	.00	BEGINNING BALANCE	
	01/12/24	22-7				16.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/31/24	22-7					35.17		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					59.25		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				287.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					53.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					49.71		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					45.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,008.00	667.00	.00		341.00
6241	EMPLOYEE INSURANCE				8,148.00	5,751.55	.00	BEGINNING BALANCE	
01/12/24	22-7					886.60		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					54.68		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					6.72		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.93		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					886.60		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					54.68		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.72		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.77		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					886.60		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					54.68		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.72		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.76		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				7,880.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					886.60		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					54.68		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.72		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					886.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					54.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					886.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					54.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.31		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,028.00	11,452.34	.00		4,575.66
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
22-1111-5020-1-06210-2211115020106210 - NGL- INSTRUCTION									
6111					.00	.00	.00	CERT FULL-TIME SALAR	
TOTAL					.00	.00	.00	CERT FULL-TIME SALAR	.00
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	
TOTAL					.00	.00	.00	SUBSTITUTE AND PART-TIME	.00
6131					.00	.00	.00	SUPPLEMENTAL PAY	
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY	.00
6141					3,500.00	.00	.00	CERT UNUSED LEAVE PA	
TOTAL					3,500.00	.00	.00	CERT UNUSED LEAVE PA	3,500.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00
6231					.00	.00	.00	SOCIAL SECURITY	
TOTAL					.00	.00	.00	SOCIAL SECURITY	.00
6232					13.00	.00	.00	MEDICARE	
02/23/24	13-8				-13.00				
TOTAL					.00	.00	.00	MEDICARE	.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE	.00
6261					.00	.00	.00	WORKER'S COMPENSATION INS	
TOTAL					.00	.00	.00	WORKER'S COMPENSATION INS	.00
6271					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION									
6111					2,492,410.00	915,247.05	.00	CERT FULL-TIME SALAR	
01/12/24	22-7					98,830.76			
								PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	01/31/24		22-7			98,830.79		PAYROLL CHARGES	
	02/15/24		22-8			98,830.79		PAYROLL CHARGES	
	02/29/24		22-8			98,773.20		PAYROLL CHARGES	
	03/04/24		13-8		-20,125.00				
	04/02/24		22-9			98,603.97		PAYROLL CHARGES	
	04/02/24		22-9			100,215.11		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		2,472,285.00	1,509,331.67	.00		962,953.33
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		9,500.00	2,210.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		9,500.00	2,210.00	.00		7,290.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6152			INSTRUCTIONAL AIDE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL AIDE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		396,222.00	147,423.42	.00	BEGINNING BALANCE	
	01/12/24		22-7			16,204.27		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			16,204.28		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			16,204.28		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-11,340.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			16,195.93		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			16,167.30		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			16,369.27		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		384,882.00	244,768.75	.00		140,113.25
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		35,426.00	12,976.04	.00	BEGINNING BALANCE	
	01/12/24		22-7			1,398.71		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			1,398.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/15/24	22-8					1,398.71		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-1,031.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,397.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,385.06		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,408.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				34,395.00	21,363.60	.00		13,031.40
6241	EMPLOYEE INSURANCE				279,084.00	101,544.74	.00	BEGINNING BALANCE	
01/12/24	22-7					86.11		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					12,086.17		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					700.83		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					59.30		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					86.11		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					12,086.17		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					700.83		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					59.30		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					86.11		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					12,086.17		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					700.83		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					59.30		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				13,186.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					86.11		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					12,086.17		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					700.83		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					59.30		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					86.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12,086.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					700.83		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					59.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					86.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12,086.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					700.83		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					60.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				292,270.00	179,440.08	.00		112,829.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06300-2211115020106300 - NGL - EPED STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06301-2211115020106301 - NGL-EPED									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION									
6111					47,275.00	17,025.60	.00	BEGINNING BALANCE	
	01/12/24		22-7			1,891.74		PAYROLL CHARGES	
	01/31/24		22-7			1,891.73		PAYROLL CHARGES	
	02/15/24		22-8			1,891.72		PAYROLL CHARGES	
	02/23/24		13-8		-1,873.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106310 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	02/29/24		22-8			1,891.69		PAYROLL CHARGES	
	04/02/24		22-9			1,891.74		PAYROLL CHARGES	
	04/02/24		22-9			1,891.70		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		45,402.00	28,375.92	.00		17,026.08
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		7,630.00	2,649.89	.00	BEGINNING BALANCE	
	01/12/24		22-7			297.46		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			297.46		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			297.46		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-527.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			297.46		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			297.46		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			297.46		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,103.00	4,434.65	.00		2,668.35
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		702.00	229.50	.00	BEGINNING BALANCE	
	01/12/24		22-7			25.42		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			25.41		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			25.42		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-44.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			25.40		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			25.42		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			25.40		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		658.00	381.97	.00		276.03
6241			EMPLOYEE INSURANCE		3,959.00	1,260.91	.00	BEGINNING BALANCE	
	01/12/24		22-7			143.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106310 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					10.27		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.27		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.13		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					143.16		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					10.27		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.27		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.12		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					143.16		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					10.27		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.27		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.13		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-348.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					5.00		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					143.16		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					10.27		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.27		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					143.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					143.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,611.00	2,225.89	.00		1,385.11
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106360 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
TOTAL									
6131									
TOTAL									
6141									
TOTAL									
6211									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
6241									
TOTAL									
6261									
TOTAL									
6271									
TOTAL									
22-1111-5020-1-06490-2211115020106490 - NGL- INSTRUCTION									
6111									
TOTAL									
6112					17,511.00	9,069.74	.00	BEGINNING BALANCE	
01/12/24	22-7					755.81		PAYROLL CHARGES	
01/31/24	22-7					755.81		PAYROLL CHARGES	
02/15/24	22-8					755.81		PAYROLL CHARGES	
02/23/24	13-8				629.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					755.81		PAYROLL CHARGES	
04/02/24	22-9					755.82		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106490 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112				(cont'd)					
04/02/24						755.81		PAYROLL CHARGES	
TOTAL					18,140.00	13,604.61	.00		4,535.39
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					2,527.00	1,376.89	.00	BEGINNING BALANCE	
01/12/24						115.62		PAYROLL CHARGES-FRINGE	
01/31/24						115.62		PAYROLL CHARGES-FRINGE	
02/15/24						115.62		PAYROLL CHARGES-FRINGE	
02/23/24					237.00			SALARY AND BENEFIT ADJ	
02/29/24						115.62		PAYROLL CHARGES-FRINGE	
04/02/24						115.62		PAYROLL CHARGES-FRINGE	
04/02/24						115.62		PAYROLL CHARGES-FRINGE	
TOTAL					2,764.00	2,070.61	.00		693.39
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					257.00	126.24	.00	BEGINNING BALANCE	
01/12/24						10.49		PAYROLL CHARGES-FRINGE	
01/31/24						10.49		PAYROLL CHARGES-FRINGE	
02/15/24						10.49		PAYROLL CHARGES-FRINGE	
02/23/24					6.00			SALARY AND BENEFIT ADJ	
02/29/24						10.49		PAYROLL CHARGES-FRINGE	
04/02/24						10.49		PAYROLL CHARGES-FRINGE	
04/02/24						10.49		PAYROLL CHARGES-FRINGE	
TOTAL					263.00	189.18	.00		73.82
6241					862.00	435.59	.00	BEGINNING BALANCE	
01/12/24						39.20		PAYROLL CHARGES-FRINGE	
01/12/24						2.10		PAYROLL CHARGES-FRINGE	
01/12/24						.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106490 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					39.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.10		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.26		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					39.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.10		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.26		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.45		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				74.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					39.20		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.10		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.26		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					39.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.26		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					39.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.26		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			936.00	687.65	.00		248.35
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			94,543.00	57,998.99	.00	BEGINNING BALANCE	
01/12/24	22-7					2,247.50		PAYROLL CHARGES	
01/31/24	22-7					5,869.08		PAYROLL CHARGES	
02/15/24	22-8					9,914.00		PAYROLL CHARGES	
02/29/24	22-8					9,869.68		PAYROLL CHARGES	
04/02/24	22-9					7,257.92		PAYROLL CHARGES	
04/02/24	22-9					9,620.58		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			94,543.00	102,777.75	.00		-8,234.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106630 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	24.18	.00	BEGINNING BALANCE	
02/15/24	22-8					4.16		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					8.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.38		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	40.39	.00		-40.39
6221					.00	87.48	.00	BEGINNING BALANCE	
01/31/24	22-7					12.79		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					19.98		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					14.92		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.84		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					19.17		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	161.18	.00		-161.18
6231					5,862.00	3,590.79	.00	BEGINNING BALANCE	
01/12/24	22-7					138.89		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					363.42		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					614.08		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					611.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					449.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					595.86		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	5,862.00	6,363.87	.00		-501.87
6232					1,371.00	840.13	.00	BEGINNING BALANCE	
01/12/24	22-7					32.48		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					85.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					143.62		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					142.96		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					105.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					139.34		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,371.00	1,488.69	.00		-117.69
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1111-5020-1-06960-2211115020106960 - NGL - INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106960 - NGL - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1111-5020-1-07170-2211115020107170 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5020-1-08700-2211115020108700 - NGL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,552.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,552.00	.00	.00		5,552.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				751.00	.00	.00		751.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,483,641.00	2,193,706.48	.00		1,289,934.52
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,817,834.48	2,416,949.46	3,215.32		1,397,669.70
11-1191-5020-1-06810-1111915020106810 - NGL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00

11-1191-5020-1-08550-1111915020108550 - JUMP START - NGL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161				SUPPORT PART-TIME SALARIE (cont'd)					
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
6481				ELECTRIC	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ELECTRIC	.00	.00	.00		.00
11-1191-5020-1-08890-1111915020108890 - NGL INSTRUCTION									
6311				INSTRUCTIONAL SERVICES	.00	852.18	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL SERVICES	.00	852.18	.00		-852.18
TOTAL FUND - OPERATIONAL FUND					.00	852.18	.00		-852.18
22-1191-5020-1-08550-2211915020108550 - JUMP START - NGL									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	852.18	.00		-852.18
11-1211-5020-1-04030-1112115020104030 - NGL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
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	108.89	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,000.00	108.89	.00		891.11
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115020104030 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					950.00	.00	719.00	BEGINNING BALANCE	
03/29/24	21-9	02400863-08	468499	002249 NAGC / NATIONAL		719.00	-719.00	REG. ELIZABETH LOCK (FULL	
TOTAL					950.00	719.00	.00		231.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					48.89	17.00	.00	BEGINNING BALANCE	
TOTAL					48.89	17.00	.00		31.89
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					1,550.00	342.69	716.30	BEGINNING BALANCE	
01/30/24	17-7	02402180-01		27116 JENNIFER MORITZ			200.00	2023-24 GIFTED SCREENING	
01/30/24	17-7	02402181-01		16045 SCHOLASTIC TESTI			96.25	SCORING FIGURAL TTCT STRE	
01/30/24	17-7	02402181-02		16045 SCHOLASTIC TESTI			14.42	SHIPPING & HANDLING (15%)	
02/09/24	21-8	02401526-01	467998	28374 STEPHANIE LOESCH		144.40	-144.40	GIFTED SCREENING	
03/01/24	21-8	02402181-01	468248	16045 SCHOLASTIC TESTI		96.25	-96.25	SCORING FIGURAL TTCT STRE	
03/01/24	21-8	02402181-02	468248	16045 SCHOLASTIC TESTI		12.36	-14.42	SHIPPING & HANDLING (15%)	
03/08/24	21-9	02401526-01	468360	28374 STEPHANIE LOESCH		70.30	-70.30	GIFTED SCREENING	
03/12/24	19-9			SHDECP		19.47		0509CRUSHED RED KIRKWOOD	
TOTAL					1,550.00	685.47	701.60		162.93
6411					400.00	32.32	.00	BEGINNING BALANCE	
02/02/24	17-7	02402212-01		21487 NCS PEARSON INC.			196.56	WISC-V RECORD FORMS (25-P	
03/08/24	21-9	02402212-01	468326	21487 NCS PEARSON INC.		78.62	-196.56	WISC-V RECORD FORMS (25-P	
TOTAL					400.00	110.94	.00		289.06
6412					1,378.00	641.99	92.02	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM									
6111			CERT FULL-TIME SALAR		58,386.00	24,336.34	.00	BEGINNING BALANCE	
	01/12/24		22-7			2,401.56		PAYROLL CHARGES	
	01/31/24		22-7			1,984.53		PAYROLL CHARGES	
	02/15/24		22-8			1,984.53		PAYROLL CHARGES	
	02/23/24		13-8		-17,559.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			1,984.53		PAYROLL CHARGES	
	04/02/24		22-9			2,062.58		PAYROLL CHARGES	
	04/02/24		22-9			2,062.58		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		40,827.00	36,816.65	.00		4,010.35
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		9,719.00	3,976.83	.00	BEGINNING BALANCE	
	01/12/24		22-7			407.02		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			346.55		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			346.55		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-2,491.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			346.55		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			357.87		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			357.87		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,228.00	6,139.24	.00		1,088.76
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		868.00	316.27	.00	BEGINNING BALANCE	
	01/12/24		22-7			30.40		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			24.35		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			24.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/23/24	13-8				-276.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					24.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					25.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					25.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				592.00	470.70	.00		121.30
6241	EMPLOYEE INSURANCE				6,913.00	3,132.89	.00	BEGINNING BALANCE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.44		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.19		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.19		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				2,137.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.19		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.24		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,050.00	5,573.26	.00		3,476.74
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					57,697.00	48,999.85	.00		8,697.15
TOTAL FUNCTION - GIFTED PROGRAM					62,823.89	51,383.14	818.62		10,622.13
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1221-5020-1-06941-2212215020106941 - NGL SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST									
6111					71,329.00	27,136.17	.00	BEGINNING BALANCE	
	01/12/24		22-7			3,015.13		PAYROLL CHARGES	
	01/31/24		22-7			3,015.13		PAYROLL CHARGES	
	02/15/24		22-8			3,015.13		PAYROLL CHARGES	
	02/23/24		13-8		1,034.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			3,015.13		PAYROLL CHARGES	
	04/02/24		22-9			3,015.13		PAYROLL CHARGES	
	04/02/24		22-9			3,015.13		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	72,363.00	45,226.95	.00		27,136.05
6211					11,652.00	4,287.21	.00	BEGINNING BALANCE	
	01/12/24		22-7			481.50		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			481.50		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			481.50		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-148.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			481.50		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			481.50		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			481.50		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	11,504.00	7,176.21	.00		4,327.79
6232					1,061.00	393.66	.00	BEGINNING BALANCE	
	01/12/24		22-7			43.01		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			43.01		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			43.01		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-12.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			43.01		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			43.01		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			43.01		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,049.00	651.72	.00		397.28
6241					6,921.00	2,496.06	.00	BEGINNING BALANCE	
	01/12/24		22-7			20.51		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			2.52		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
01/12/24	22-7					1.81		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.81		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.81		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				95.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.81		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.81		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.81		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			7,016.00	4,340.10	.00		2,675.90
TOTAL FUND - TEACHERS FUND					91,932.00	57,394.98	.00		34,537.02
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					91,932.00	57,394.98	.00		34,537.02
22-1271-5020-1-06230-2212715020106230 - NGL - ELL									
6111	CERT FULL-TIME	SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME	SALAR			.00	.00	.00		.00
6122	PART-TIME	TEACHERS			14,133.00	5,376.75	.00	BEGINNING BALANCE	
01/12/24	22-7					597.42		PAYROLL CHARGES	
01/31/24	22-7					597.41		PAYROLL CHARGES	
02/15/24	22-8					597.41		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212715020106230 - NGL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122			PART-TIME TEACHERS	(cont'd)					
02/23/24	13-8				205.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					597.41		PAYROLL CHARGES	
04/02/24	22-9					597.42		PAYROLL CHARGES	
04/02/24	22-9					597.42		PAYROLL CHARGES	
TOTAL			PART-TIME TEACHERS		14,338.00	8,961.24	.00		5,376.76
6211			TEACHER'S RETIREMENT		2,376.00	876.41	.00	BEGINNING BALANCE	
01/12/24	22-7					99.21		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					99.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					99.21		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-17.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					99.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					99.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					99.21		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,359.00	1,471.66	.00		887.34
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		210.00	77.86	.00	BEGINNING BALANCE	
01/12/24	22-7					8.65		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					8.65		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					8.65		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-2.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					8.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.65		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		208.00	129.77	.00		78.23
6241			EMPLOYEE INSURANCE		1,828.00	670.59	.00	BEGINNING BALANCE	
01/12/24	22-7					4.39		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.54		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.36		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					81.84		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					81.84		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.39		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.54		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.36		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					81.84		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212715020106230 - NGL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
02/15/24	22-8					4.39		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.54		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.36		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				112.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					81.84		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.39		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.54		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					81.84		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.39		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					81.84		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.39		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			1,940.00	1,193.37	.00		746.63
TOTAL FUND - TEACHERS FUND					18,845.00	11,756.04	.00		7,088.96
TOTAL FUNCTION - BILINGUAL/ELL					18,845.00	11,756.04	.00		7,088.96
11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES									
6161	SUPPORT	PART-TIME	SALARIE		349.00	358.50	.00	BEGINNING BALANCE	
02/23/24	13-8					9.50		SALARY AND BENEFIT ADJ	
TOTAL	SUPPORT	PART-TIME	SALARIE		358.50	358.50	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00
6231	SOCIAL	SECURITY			21.00	22.23	.00	BEGINNING BALANCE	
02/23/24	13-8					1.23		SALARY AND BENEFIT ADJ	
TOTAL	SOCIAL	SECURITY			22.23	22.23	.00		.00
6232	MEDICARE				5.00	5.20	.00	BEGINNING BALANCE	
02/23/24	13-8					.20		SALARY AND BENEFIT ADJ	
TOTAL	MEDICARE				5.20	5.20	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114115020106300 - NGL - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					385.93	385.93	.00		.00
16-1411-5020-1-04030-1614115020104030 - NGL-STUDENT ACTIVITIES									
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6336				TRASH REMOVAL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRASH REMOVAL	.00	.00	.00		.00
6342				OTHER CONTRACTED TRANS-FI	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00

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POWERSCHOOL
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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
16-1411-5020-1-08000-1614115020108000 - NGL - 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	220.00	500.00	BEGINNING BALANCE	
	03/29/24	17-9	02402690-01	28947			2,309.00	AUTHOR KELLY STARLING-LYO	
	03/29/24	21-9	02402690-01 468487	28947		2,309.00	-2,309.00	AUTHOR KELLY STARLING-LYO	
TOTAL					.00	2,529.00	500.00		-3,029.00
6411					.00	3,012.53	500.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614115020108000 - NGL - ACTIVITY FUND

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES	(cont'd)						
	03/12/24	19-9		SHDECP			7.48		2922SCHNUCKS KIRKWOOD	
	03/12/24	19-9		SHDECP			7.99		2922AMZN MKTP US	
	03/12/24	19-9		SHDECP			8.50		2922DOLLAR TREE	
	03/12/24	19-9		SHDECP			13.75		2922DOLLAR TREE	
	03/12/24	19-9		SHDECP			23.63		2922AMZN MKTP US	
	03/12/24	19-9		SHDECP			27.20		2922AMZN MKTP US	
	03/12/24	19-9		SHDECP			30.00		2922DOLLAR TREE	
	03/12/24	19-9		SHDECP			31.45		2922SCHNUCKS KIRKWOOD	
	03/12/24	19-9		SHDECP			32.50		2922DOLLAR TREE	
	03/12/24	19-9		SHDECP			92.47		2922AMZN MKTP US	
	03/12/24	19-9		SHDECP			98.82		2922SAMS CLUB #4741	
	03/12/24	19-9		SHDECP			109.69		2922SCHNUCKS DES PERES	
	03/12/24	19-9		SHDECP			298.16		2922SAMS CLUB#4741	
	03/12/24	19-9		SHDECP			903.46		2229OLIVE GARDEN 0021174	
	03/12/24	19-9		SHDECP			-164.32		2922AMZN MKTP US	
	03/28/24	17-9	02402664-01		28986 ALL FOR KIDZ			84.00	YO-YO'S: 21 STRING PK	
	03/28/24	17-9	02402664-02		28986 ALL FOR KIDZ			112.00	YO-YO'S HOLSTER	
	03/28/24	17-9	02402664-03		28986 ALL FOR KIDZ			440.00	YO-YO'S CLASSIC YOS	
	03/28/24	17-9	02402664-04		28986 ALL FOR KIDZ			804.00	YO-YO'S SUPER SPINNERS	
	03/28/24	17-9	02402664-05		28986 ALL FOR KIDZ			976.00	YO-YO'S SPECIALITY SELECT	
	03/29/24	21-9	02402664-01	468462	28986 ALL FOR KIDZ		84.00		YO-YO'S: 21 STRING PK	
	03/29/24	21-9	02402664-02	468462	28986 ALL FOR KIDZ		112.00		YO-YO'S HOLSTER	
	03/29/24	21-9	02402664-03	468462	28986 ALL FOR KIDZ		440.00		YO-YO'S CLASSIC YOS	
	03/29/24	21-9	02402664-04	468462	28986 ALL FOR KIDZ		804.00		YO-YO'S SUPER SPINNERS	
	03/29/24	21-9	02402664-05	468462	28986 ALL FOR KIDZ		976.00		YO-YO'S SPECIALITY SELECT	
	04/04/24	19-9		SHFEBP			20.84		2732AMAZON RET* 112-86073	
	04/04/24	19-9		SHFEBP			27.08		2732OLD TOWN DONUTS	
	04/04/24	19-9		SHFEBP			50.00		2732FTD* KIRKWOOD FLORIST	
TOTAL		GENERAL	SUPPLIES			.00	7,047.23	500.00		-7,547.23
6412		TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	9,576.23	1,000.00		-10,576.23
26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES										
6121		SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY									
6521					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
6543					.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					385.93	9,962.16	1,000.00		-10,576.23
11-1491-5020-1-04350-1114915020104350 - NGL - ROBOTICS									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER EXPENSES	.00	.00	.00		.00
6411					7,000.00	504.14	6,027.89	BEGINNING BALANCE	
	01/26/24	21-7	02401277-01	467858		5,192.00	-5,199.92	VEX IQ COMPETITION KIT (2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114915020104350 - NGL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
01/26/24	21-7	02401277-02	467858	24505 VEX ROBOTICS INC		269.98	-279.98	VIQRC FULL VOLUME FULL GA	
01/26/24	21-7	02401277-03	467858	24505 VEX ROBOTICS INC		303.29	-547.99	ESTIMATED SHIPPING & HAND	
TOTAL		GENERAL SUPPLIES			7,000.00	6,269.41	.00		730.59
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	6,269.41	.00		730.59
22-1491-5020-1-04350-2214915020104350 - NGL - ROBOTICS									
6131		SUPPLEMENTAL PAY			3,450.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			3,450.00	.00	.00		3,450.00
6211		TEACHER'S RETIREMENT			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			500.00	.00	.00		500.00
6232		MEDICARE			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	6,269.41	.00		4,730.59
11-1911-5020-1-06810-1119115020106810 - NGL - VIRTUAL									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
11-1911-5020-1-08890-1119115020108890 - NGL INSTRUCTION									
6311		INSTRUCTIONAL SERVICES			.00	941.69	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	941.69	.00		-941.69
TOTAL FUND - OPERATIONAL FUND					.00	941.69	.00		-941.69
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	941.69	.00		-941.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119415020106810 - NGL - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311				INSTRUCTIONAL SERVICES (cont'd)					
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSTRUCTIONAL SERVICES	.00	.00	.00		.00
11-1941-5020-1-08820-1119415020108820 - NGL INSTR									
6311				INSTRUCTIONAL SERVICES	.00	5,574.00	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL SERVICES	.00	5,574.00	.00		-5,574.00
TOTAL FUND - OPERATIONAL FUND					.00	5,574.00	.00		-5,574.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	5,574.00	.00		-5,574.00
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151				SUPPORT FULL-TIME SALARIE	17,555.00	8,801.04	.00	BEGINNING BALANCE	
	01/12/24	22-7				733.42		PAYROLL CHARGES	
	01/31/24	22-7				733.42		PAYROLL CHARGES	
	02/15/24	22-8				733.42		PAYROLL CHARGES	
	02/27/24	13-8			47.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				733.42		PAYROLL CHARGES	
	04/02/24	22-9				733.42		PAYROLL CHARGES	
	04/02/24	22-9				733.42		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	17,602.00	13,201.56	.00		4,400.44
6221				NON-TEACHER RETIREMENT	1,354.00	660.06	.00	BEGINNING BALANCE	
	01/12/24	22-7				55.55		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				55.56		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				55.55		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-27.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				55.55		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				55.55		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				55.55		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	1,327.00	993.37	.00		333.63
6231				SOCIAL SECURITY	1,152.00	540.97	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135020106030 - NGL-SOCIAL WORKERS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					(cont'd)					
	01/12/24						45.00		PAYROLL CHARGES-FRINGE	
	01/31/24						45.00		PAYROLL CHARGES-FRINGE	
	02/15/24						45.00		PAYROLL CHARGES-FRINGE	
	02/27/24					-61.00			SALARY AND BENEFIT ADJ	
	02/29/24						45.00		PAYROLL CHARGES-FRINGE	
	04/02/24						45.00		PAYROLL CHARGES-FRINGE	
	04/02/24						45.00		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	1,091.00	810.97	.00		280.03
6232						270.00	126.50	.00	BEGINNING BALANCE	
	01/12/24						10.52		PAYROLL CHARGES-FRINGE	
	01/31/24						10.52		PAYROLL CHARGES-FRINGE	
	02/15/24						10.52		PAYROLL CHARGES-FRINGE	
	02/27/24					-15.00			SALARY AND BENEFIT ADJ	
	02/29/24						10.52		PAYROLL CHARGES-FRINGE	
	04/02/24						10.52		PAYROLL CHARGES-FRINGE	
	04/02/24						10.52		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	255.00	189.62	.00		65.38
6241						1,675.00	831.96	.00	BEGINNING BALANCE	
	01/12/24						5.13		PAYROLL CHARGES-FRINGE	
	01/12/24						.63		PAYROLL CHARGES-FRINGE	
	01/12/24						.44		PAYROLL CHARGES-FRINGE	
	01/12/24						70.63		PAYROLL CHARGES-FRINGE	
	01/31/24						5.13		PAYROLL CHARGES-FRINGE	
	01/31/24						.63		PAYROLL CHARGES-FRINGE	
	01/31/24						.44		PAYROLL CHARGES-FRINGE	
	01/31/24						70.63		PAYROLL CHARGES-FRINGE	
	02/15/24						5.13		PAYROLL CHARGES-FRINGE	
	02/15/24						.63		PAYROLL CHARGES-FRINGE	
	02/15/24						.44		PAYROLL CHARGES-FRINGE	
	02/15/24						70.63		PAYROLL CHARGES-FRINGE	
	02/27/24					79.00			SALARY AND BENEFIT ADJ	
	02/29/24						5.13		PAYROLL CHARGES-FRINGE	
	02/29/24						.63		PAYROLL CHARGES-FRINGE	
	02/29/24						.44		PAYROLL CHARGES-FRINGE	
	02/29/24						70.63		PAYROLL CHARGES-FRINGE	
	04/02/24						5.13		PAYROLL CHARGES-FRINGE	
	04/02/24						.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135020106030 - NGL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					.44		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					70.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.44		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					70.63		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,754.00	1,292.94	.00		461.06
11-2113-5020-1-06960-1121135020106960 - NG									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				500.00	436.62	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				500.00	436.62	.00		63.38
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				100.00	75.00	.00	BEGINNING BALANCE	
02/07/24	13-8				-25.00			TO TIL 6371	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				1,500.00	6.27	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,500.00	6.27	.00		1,493.73
6412	TECHNOLOGY SUPPLIES				100.00	37.12	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				100.00	37.12	.00		62.88
11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY									
6319	PROFESSIONAL SERVICES				800.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				800.00	.00	.00		800.00
6343	TRAVEL				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				300.00	.00	.00		300.00
6391	OTHER PURCHASED SERVICES				2,500.00	1,021.00	470.17	BEGINNING BALANCE	
01/17/24	17-7	02402073-01		28891 TALKING PEACE LL			22.62	CONTINUATION OF PO 024016	
01/26/24	21-7	02401647-01	467856	28891 TALKING PEACE LL		357.35	-357.35	OPENING KEYNOTE SPEECH -	
01/26/24	21-7	02401647-02	467856	28891 TALKING PEACE LL		28.08	-28.08	LICENSE TO SCREEN "CIRCLE	
01/26/24	21-7	02401647-03	467856	28891 TALKING PEACE LL		107.36	-107.36	TRAVEL EXPENSE FOR ERIC B	
01/26/24	18-7	02401647-03		28891 TALKING PEACE LL			22.62	CHANGE ORDER - 1	
01/26/24	21-7	02402073-01		28891 TALKING PEACE LL		.00	-22.62	CONTINUATION OF PO 024016	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	1,513.79	.00		986.21
6411	GENERAL SUPPLIES				927.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				927.00	.00	.00		927.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135020108260 - NGL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					188.52	.00	.00	BEGINNING BALANCE	
TOTAL					188.52	.00	.00		188.52
TOTAL FUND - OPERATIONAL FUND					30,169.52	18,557.26	.00		11,612.26
TOTAL FUNCTION - SOCIAL WORKERS					30,169.52	18,557.26	.00		11,612.26
11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK									
6151					6,421.00	5,030.25	.00	BEGINNING BALANCE	
	01/12/24		22-7			425.02		PAYROLL CHARGES	
	01/31/24		22-7			425.02		PAYROLL CHARGES	
	02/15/24		22-8			425.03		PAYROLL CHARGES	
	02/27/24		13-8		3,780.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			425.03		PAYROLL CHARGES	
	04/02/24		22-9			425.03		PAYROLL CHARGES	
	04/02/24		22-9			425.01		PAYROLL CHARGES	
TOTAL					10,201.00	7,580.39	.00		2,620.61
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					511.00	383.92	.00	BEGINNING BALANCE	
	01/12/24		22-7			34.76		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			34.76		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			34.76		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		313.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			34.76		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			34.75		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			34.76		PAYROLL CHARGES-FRINGE	
TOTAL					824.00	592.47	.00		231.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				421.00	311.67	.00	BEGINNING BALANCE	
	01/12/24	22-7				26.27		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				26.27		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				26.27		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			211.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				26.27		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				26.27		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				26.27		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				632.00	469.29	.00		162.71
6232	MEDICARE				99.00	72.91	.00	BEGINNING BALANCE	
	01/12/24	22-7				6.15		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				6.15		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				6.15		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			49.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				6.15		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				6.15		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				6.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				148.00	109.81	.00		38.19
6241	EMPLOYEE INSURANCE				827.00	769.14	.00	BEGINNING BALANCE	
	01/12/24	22-7				77.02		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				4.13		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				.51		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				.26		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				77.02		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				4.13		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				.51		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				.25		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				77.02		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				4.13		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				.51		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				.25		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			997.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				77.02		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				4.13		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				.51		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				.25		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				77.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					4.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					77.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.25		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,824.00	1,260.61	.00		563.39
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-5020-1-08140-1121215020108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			1,315.00	164.75	.00	BEGINNING BALANCE	
01/05/24	13-7					-815.63		TO NGL,KHS 6412	
01/17/24	17-7	02402076-01		23216 TONYA AMPEY-ELON			89.26	JUL-DEC 23 MILEAGE REIMBU	
01/17/24	17-7	02402078-01		19279 TARA MORGAN HOLL			56.58	JUL-DEC 23 MILEAGE REIMBU	
01/19/24	21-7	02402076-01 467812		23216 TONYA AMPEY-ELON		89.26	-89.26	JUL-DEC 23 MILEAGE REIMBU	
01/19/24	21-7	02402078-01 467809		19279 TARA MORGAN HOLL		56.58	-56.58	JUL-DEC 23 MILEAGE REIMBU	
01/30/24	13-7					38.00		FR WES 6343	
02/01/24	13-7					20.00		FROM ROB 6343	
02/01/24	17-7	02402202-01		21522 GINA MULLER			226.05	JUL-DEC 23 MILEAGE REIMBU	
02/02/24	17-7	02402213-01		20982 ELIZABETH LOCK			16.30	JUL-DEC 23 MILEAGE REIMBU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL								
			(cont'd)						
02/09/24	21-8	02402202-01	467974	21522 GINA MULLER		226.05	-226.05	JUL-DEC 23 MILEAGE REIMBU	
02/09/24	21-8	02402213-01	467968	20982 ELIZABETH LOCK		16.30	-16.30	JUL-DEC 23 MILEAGE REIMBU	
TOTAL	TRAVEL				557.37	552.94	.00		4.43
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				1.23	1.23	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1.23	1.23	.00		.00
6412	TECHNOLOGY SUPPLIES				885.00	738.75	146.25	BEGINNING BALANCE	
01/05/24	13-7				615.63			FR NGL 6343	
01/08/24	17-7	02402007-01		28751 CONNER BUSINESS			615.63	EFORMS & MORE - STANDARD	
01/12/24	21-7	02400216-01	467689	28751 CONNER BUSINESS		123.13	-146.25	EFORMS & MORE - STANDARD	
03/01/24	21-8	02402007-01	468212	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,500.63	985.01	492.50		23.12
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,688.23	11,551.75	492.50		3,643.98
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				13,551.00	7,035.12	.00	BEGINNING BALANCE	
01/12/24	22-7					586.26		PAYROLL CHARGES	
01/31/24	22-7					586.27		PAYROLL CHARGES	
02/15/24	22-8					586.28		PAYROLL CHARGES	
02/23/24	13-8				519.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221215020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
	04/02/24		22-9			7.80		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			7.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				204.00	140.71	.00		63.29
6241	EMPLOYEE INSURANCE				705.00	343.25	.00	BEGINNING BALANCE	
	01/12/24		22-7			28.96		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			.26		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			2.10		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			.35		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			.26		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			2.10		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			.35		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			28.96		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			.26		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			2.10		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			.35		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			28.96		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		229.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			.26		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			2.10		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			.35		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			28.96		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			.26		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			2.10		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			.35		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			.26		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			2.10		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			.36		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			28.96		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			28.96		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				934.00	533.28	.00		400.72
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					17,382.00	12,833.28	.00		4,548.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221215020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					33,070.23	24,385.03	492.50		8,192.70
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
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121225020106810 - NGL - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-5020-1-08830-1121225020108830 - NGL GUIDANCE									
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
03/13/24	17-9	02402573-01		26354 DRC/CTB	DATA		718.00	MAP ASSESSMENTS SPRING 20	
TOTAL	GENERAL SUPPLIES				500.00	.00	718.00		-218.00
TOTAL FUND - OPERATIONAL FUND					700.00	.00	718.00		-18.00
22-2122-5020-1-06230-2221225020106230 - NGL-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				163,875.00	63,636.03	.00	BEGINNING BALANCE	
01/12/24	22-7					7,070.67		PAYROLL CHARGES	
01/31/24	22-7					7,070.67		PAYROLL CHARGES	
02/15/24	22-8					7,070.67		PAYROLL CHARGES	
02/23/24	13-8				5,821.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					7,070.67		PAYROLL CHARGES	
04/02/24	22-9					7,070.67		PAYROLL CHARGES	
04/02/24	22-9					7,070.67		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				169,696.00	106,060.05	.00		63,635.95
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				26,707.00	10,014.30	.00	BEGINNING BALANCE	
01/12/24	22-7					1,128.34		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,128.34		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,128.34		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				219.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,128.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	04/02/24	22-9				1,126.76		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,126.76		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		26,926.00	16,781.18	.00		10,144.82
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		2,436.00	895.87	.00	BEGINNING BALANCE	
	01/12/24	22-7				99.44		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				99.44		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				99.44		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			25.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				99.44		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				99.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				99.45		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,461.00	1,492.53	.00		968.47
6241			EMPLOYEE INSURANCE		15,481.00	5,635.44	.00	BEGINNING BALANCE	
	01/12/24	22-7				41.02		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				5.04		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				4.15		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				664.95		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				41.02		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				5.04		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				4.15		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				664.95		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				41.02		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				5.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				4.15		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				664.95		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			617.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				41.02		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				5.04		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				4.15		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				664.95		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				41.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				5.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				4.15		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				664.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,098.00	9,926.40	.00		6,171.60
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					215,181.00	134,260.16	.00		80,920.84
TOTAL FUNCTION - COUNSELING SERVICES					215,881.00	134,260.16	718.00		80,902.84
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6391		OTHER PURCHASED SERVICES			200.00	234.57	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			200.00	234.57	.00		-34.57
6411		GENERAL SUPPLIES			1,983.00	472.49	3.89	BEGINNING BALANCE	
02/13/24	13-8				-246.00			NURSE C/O 2024-25	
03/12/24	19-9		SHJANP			2.00		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			3.98		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			19.01		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			46.09		9491AMZN MKTP US	
04/04/24	19-9		SHFEBP			323.76		9491AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,737.00	867.33	3.89		865.78
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			45,832.00	19,147.50	.00	BEGINNING BALANCE	
01/12/24	22-7					1,914.75		PAYROLL CHARGES	
01/31/24	22-7					1,914.75		PAYROLL CHARGES	
02/15/24	22-8					1,914.75		PAYROLL CHARGES	
02/27/24	13-8				122.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,914.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
	04/02/24		22-9			1,914.75		PAYROLL CHARGES	
	04/02/24		22-9			1,914.75		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		45,954.00	30,636.00	.00		15,318.00
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		3,703.00	1,492.50	.00	BEGINNING BALANCE	
	01/12/24		22-7			152.31		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			152.31		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			152.31		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-72.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			152.31		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			152.31		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			152.31		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,631.00	2,406.36	.00		1,224.64
6231			SOCIAL SECURITY		3,005.00	1,187.10	.00	BEGINNING BALANCE	
	01/12/24		22-7			118.71		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			118.71		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			118.71		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-156.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			118.71		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			118.71		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			118.71		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,849.00	1,899.36	.00		949.64
6232			MEDICARE		703.00	277.61	.00	BEGINNING BALANCE	
	01/12/24		22-7			27.76		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			27.76		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			27.76		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-37.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			27.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
04/02/24	22-9					27.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					27.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				666.00	444.17	.00		221.83
6241	EMPLOYEE INSURANCE				6,685.00	3,042.33	.00	BEGINNING BALANCE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.15		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.15		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.15		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				316.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.15		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,001.00	4,882.41	.00		2,118.59
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2134-5020-1-06810-1121345020106810 - NGL-NURSING SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
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
6153				SUBSTITUTE SALARIES-SUPP	.00	944.78	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	944.78	.00		-944.78
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	58.58	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	58.58	.00		-58.58
6232				MEDICARE	.00	13.70	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	13.70	.00		-13.70
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-5020-1-07580-1121345020107580 - NGL NURSING									
6153				SUBSTITUTE SALARIES-SUPP	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345020107580 - NGL NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					62,038.00	42,387.26	3.89		19,646.85
TOTAL FUNCTION - NURSING SERVICES					62,038.00	42,387.26	3.89		19,646.85
11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2142-5020-1-08840-1121425020108840 - NGL PYSCH SERV									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5020-1-06230-2221425020106230 - NGL - PSYCH SERV									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221425020106230 - NGL - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5020-1-06120-1122125020106120 - CURRICULUM OFFICE SUPPORT									
6151			SUPPORT FULL-TIME SALARIE		12,987.00	3,409.86	.00	BEGINNING BALANCE	
	01/12/24	22-7				216.31		PAYROLL CHARGES	
	01/31/24	22-7				216.30		PAYROLL CHARGES	
	02/15/24	22-8				216.31		PAYROLL CHARGES	
	02/27/24	13-8			-7,796.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				216.31		PAYROLL CHARGES	
	04/02/24	22-9				216.31		PAYROLL CHARGES	
	04/02/24	22-9				216.31		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		5,191.00	4,707.71	.00		483.29
6161			SUPPORT PART-TIME SALARIE		5,964.00	2,984.88	.00	BEGINNING BALANCE	
	01/12/24	22-7				248.74		PAYROLL CHARGES	
	01/31/24	22-7				248.74		PAYROLL CHARGES	
	02/15/24	22-8				248.74		PAYROLL CHARGES	
	02/27/24	13-8			6.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				248.74		PAYROLL CHARGES	
	04/02/24	22-9				248.73		PAYROLL CHARGES	
	04/02/24	22-9				248.74		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		5,970.00	4,477.31	.00		1,492.69
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,510.00	444.50	.00	BEGINNING BALANCE	
	01/12/24	22-7				34.72		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				40.42		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				37.57		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-618.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				37.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				37.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221										
	04/02/24						37.58		PAYROLL CHARGES-FRINGE	
TOTAL						892.00	669.92	.00		222.08
6231						1,243.00	390.90	.00	BEGINNING BALANCE	
	01/12/24						28.65		PAYROLL CHARGES-FRINGE	
	01/31/24						28.65		PAYROLL CHARGES-FRINGE	
	02/15/24						28.65		PAYROLL CHARGES-FRINGE	
	02/27/24					-551.00			SALARY AND BENEFIT ADJ	
	02/29/24						28.65		PAYROLL CHARGES-FRINGE	
	04/02/24						28.65		PAYROLL CHARGES-FRINGE	
	04/02/24						28.65		PAYROLL CHARGES-FRINGE	
TOTAL						692.00	562.80	.00		129.20
6232						290.00	91.46	.00	BEGINNING BALANCE	
	01/12/24						6.70		PAYROLL CHARGES-FRINGE	
	01/31/24						6.69		PAYROLL CHARGES-FRINGE	
	02/15/24						6.70		PAYROLL CHARGES-FRINGE	
	02/27/24					-128.00			SALARY AND BENEFIT ADJ	
	02/29/24						6.70		PAYROLL CHARGES-FRINGE	
	04/02/24						6.69		PAYROLL CHARGES-FRINGE	
	04/02/24						6.69		PAYROLL CHARGES-FRINGE	
TOTAL						162.00	131.63	.00		30.37
6241						2,480.00	846.81	.00	BEGINNING BALANCE	
	01/12/24						.28		PAYROLL CHARGES-FRINGE	
	01/12/24						38.70		PAYROLL CHARGES-FRINGE	
	01/12/24						2.08		PAYROLL CHARGES-FRINGE	
	01/12/24						.26		PAYROLL CHARGES-FRINGE	
	01/31/24						117.10		PAYROLL CHARGES-FRINGE	
	01/31/24						6.28		PAYROLL CHARGES-FRINGE	
	01/31/24						.78		PAYROLL CHARGES-FRINGE	
	01/31/24						.28		PAYROLL CHARGES-FRINGE	
	02/15/24						77.90		PAYROLL CHARGES-FRINGE	
	02/15/24						4.18		PAYROLL CHARGES-FRINGE	
	02/15/24						.52		PAYROLL CHARGES-FRINGE	
	02/15/24						.28		PAYROLL CHARGES-FRINGE	
	02/27/24					-635.00			SALARY AND BENEFIT ADJ	
	02/29/24						77.90		PAYROLL CHARGES-FRINGE	
	02/29/24						4.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
02/29/24	22-8					.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					77.90		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.18		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					77.90		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.18		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,845.00	1,344.08	.00		500.92
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	
TOTAL		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00		1,200.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			50.00	.00	.00		50.00
6231		SOCIAL SECURITY			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			100.00	.00	.00		100.00
6232		MEDICARE			35.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			35.00	.00	.00		35.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			11,100.00	318.16	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES			1,999.04	650.19	58.52	BEGINNING BALANCE	
01/19/24	17-7	02402112-01		18729 OFFICE ESSENTIAL			300.27	FURNITURE FOR DIRECTOR OF	
02/16/24	21-8		468043	17099 CHARTWELLS INC		54.82	.00	02401848:01/03/24 BEV	
02/16/24	21-8	02401848-01		17099 CHARTWELLS INC		.00	-16.90	REGULAR COFFEE	
02/16/24	21-8	02401848-02		17099 CHARTWELLS INC		.00	-9.22	INFUSED WATER 5 GALLON PI	
02/16/24	21-8	02401848-03		17099 CHARTWELLS INC		.00	-6.79	IW NUTRIGRAIN BARS	
02/16/24	21-8	02401848-04		17099 CHARTWELLS INC		.00	-5.53	OATMEAL ROUNDS	
02/16/24	21-8	02401848-05		17099 CHARTWELLS INC		.00	-15.98	CHEMIX	
02/16/24	21-8	02401848-06		17099 CHARTWELLS INC		.00	-4.10	CRAISINS	
03/04/24	17-8	02402488-01		28817 STEP UP CONSULTI			250.00	K-5 SCIENCE STANDARDS MAT	
03/04/24	17-8	02402491-01		17099 CHARTWELLS INC			78.20	SNACK FOR PD DAY 3-1-24 A	
03/11/24	17-9	02402570-01		18741 SAM'S CLUB			51.00	SNACKS FOR 3/15 PD DAY	
03/11/24	17-9	02402571-01		17099 CHARTWELLS INC			34.75	COFFEE AND WATER FOR PD D	
03/12/24	19-9		SHDECP			1.72		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			3.00		9762AMAZON.COM*B98WI9UY3	
03/12/24	19-9		SHDECP			3.00		9762AMAZON.COM*QE2J21TR3	
03/12/24	19-9		SHJANP			2.97		9762TARGET 00012799	
03/12/24	19-9		SHJANP			50.74		2531EZCATERCECIL WHITTAKE	
03/15/24	21-9	02402491-01		17099 CHARTWELLS INC		.00	-78.20	SNACK FOR PD DAY 3-1-24 A	
03/25/24	18-9	02402570-01		18741 SAM'S CLUB			-21.00	CHANGE ORDER - 1	
04/04/24	19-9		SHFEBP			7.37		9762AMAZON.COM*RI0GA2UM0	
04/04/24	19-9		SHFEBP			21.15		9762EZCATERMELLOW MUSHROO	
TOTAL	GENERAL	SUPPLIES			1,999.04	794.96	615.02		589.06
6412	TECHNOLOGY	SUPPLIES			5,500.96	5,552.19	.00	BEGINNING BALANCE	
02/28/24	13-8					300.00		FIX NEG. BALANCES	
TOTAL	TECHNOLOGY	SUPPLIES			5,800.96	5,552.19	.00		248.77
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	19,527.83	2,880.00	BEGINNING BALANCE	
01/05/24	21-7	02401801-01	467659	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
01/11/24	21-7	02401801-01	467743	27952 THE LITERACY LIN		960.00	-960.00	PD CONSULTING FOR 23-24 C	
01/19/24	21-7	02401801-01	467810	27952 THE LITERACY LIN		580.00	-580.00	PD CONSULTING FOR 23-24 C	
01/19/24	21-7	02401801-01	467810	27952 THE LITERACY LIN		320.00	-540.00	PD CONSULTING FOR 23-24 C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	02/29/24		22-8			1,910.79		PAYROLL CHARGES	
	04/02/24		22-9			1,910.80		PAYROLL CHARGES	
	04/02/24		22-9			1,910.78		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		45,858.00	28,661.73	.00		17,196.27
6211			TEACHER'S RETIREMENT		7,545.00	2,779.29	.00	BEGINNING BALANCE	
	01/12/24		22-7			314.81		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			314.81		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			314.81		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-55.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			314.81		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			314.82		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			314.81		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,490.00	4,668.16	.00		2,821.84
6232			MEDICARE		672.00	226.64	.00	BEGINNING BALANCE	
	01/12/24		22-7			24.98		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			24.98		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			24.97		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-7.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			24.98		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			24.98		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			24.98		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		665.00	376.51	.00		288.49
6241			EMPLOYEE INSURANCE		5,487.00	2,012.40	.00	BEGINNING BALANCE	
	01/12/24		22-7			245.52		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			13.17		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			1.62		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			1.15		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			245.52		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			13.17		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			1.62		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			1.15		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			245.52		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			13.17		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			1.62		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			1.15		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		335.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE	(cont'd)						
	02/29/24	22-8					245.52		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					13.17		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1.62		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1.14		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					245.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					13.17		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.62		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.15		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					245.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					13.17		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.62		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.15		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			5,822.00	3,581.15	.00		2,240.85
22-2212-5020-1-06420-2222125020106420 - CURRICULUM ADMIN PACK										
6111			CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR			.00	.00	.00		.00
6112			ADMIN SALARIES			32,309.00	16,393.18	.00	BEGINNING BALANCE	
	01/12/24	22-7					1,559.36		PAYROLL CHARGES	
	01/31/24	22-7					1,559.36		PAYROLL CHARGES	
	02/15/24	22-8					1,559.36		PAYROLL CHARGES	
	02/23/24	13-8				2,796.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					1,559.36		PAYROLL CHARGES	
	04/02/24	22-9					1,559.36		PAYROLL CHARGES	
	04/02/24	22-9					1,559.36		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES			35,105.00	25,749.34	.00		9,355.66
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					4,638.00	2,294.62	.00	BEGINNING BALANCE	
01/12/24	22-7					193.16		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					193.16		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					193.16		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				18.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					193.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					193.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					193.16		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	4,656.00	3,453.58	.00		1,202.42
6221					.00	4.27	.00	BEGINNING BALANCE	
02/23/24	13-8				318.00			SALARY AND BENEFIT ADJ	
TOTAL				NON-TEACHER RETIREMENT	318.00	4.27	.00		313.73
6231					.00	71.88	.00	BEGINNING BALANCE	
01/12/24	22-7					17.97		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					17.97		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					17.97		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				288.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					17.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					17.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					17.97		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	288.00	179.70	.00		108.30
6232					475.00	233.03	.00	BEGINNING BALANCE	
01/12/24	22-7					21.80		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					21.79		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					21.80		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				34.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					21.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.80		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	509.00	363.82	.00		145.18
6241					1,414.00	601.35	.00	BEGINNING BALANCE	
01/12/24	22-7					.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.76		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					57.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					4.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.76		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					57.92		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.76		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					57.92		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				244.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					4.20		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.76		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					57.92		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					57.92		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					57.92		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,658.00	981.75	.00		676.25
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2212-5020-1-08000-2222125020108000 - CURRICULUM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			5,000.00	8,225.75	.00	BEGINNING BALANCE	
02/28/24	13-8				3,500.00			FIX NEG. BALANCES	
TOTAL		SUPPLEMENTAL PAY			8,500.00	8,225.75	.00		274.25
6211		TEACHER'S RETIREMENT			1,000.00	1,295.89	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
02/28/24	13-8				400.00			FIX NEG. BALANCES	
TOTAL			TEACHER'S RETIREMENT		1,400.00	1,295.89	.00		104.11
6221			NON-TEACHER RETIREMENT		.00	11.13	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	11.13	.00		-11.13
6231			SOCIAL SECURITY		50.00	9.20	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		50.00	9.20	.00		40.80
6232			MEDICARE		100.00	116.62	.00	BEGINNING BALANCE	
02/28/24	13-8				17.00			FIX NEG. BALANCES	
TOTAL			MEDICARE		117.00	116.62	.00		.38
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-2212-5020-4-42200-2222125020442200 - NGL - ESSER III									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	2,879.60	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	2,879.60	.00		-2,879.60
6211			TEACHER'S RETIREMENT		.00	452.76	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	452.76	.00		-452.76
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	40.81	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	40.81	.00		-40.81
TOTAL FUND - TEACHERS FUND					112,436.00	81,051.77	.00		31,384.23
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					151,323.00	133,344.72	7,079.74		10,898.54
11-2213-5020-1-04030-1122135020104030 - NGL PROFESSIONAL DEVELOP									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122135020104030 - NGL PROFESSIONAL DEVELOP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319				(cont'd)					
6319					1,000.00	745.00	.00	BEGINNING BALANCE	255.00
TOTAL					1,000.00	745.00	.00		
6343					.00	277.20	.00	BEGINNING BALANCE	-277.20
TOTAL					.00	277.20	.00		
11-2213-5020-1-06210-1122135020106210 - NGL-INST									
6319					4,000.00	9,401.55	.00	BEGINNING BALANCE	
01/11/24	21-7		467678	28446 ANGELA GUZMAN		205.00	.00	TUITION ASST-FALL23	
01/11/24	21-7		467692	20468 ELIZABETH STICKL		1,900.00	.00	TUITION ASST-FALL23	
01/11/24	21-7		467741	28652 STEPHEN HARRIS		205.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467916	28911 KELLY FISCHER		683.85	.00	TUITION ASST-FALL23	
02/02/24	21-8		467894	28561 ANISSA WILLIAMS		205.00	.00	TUITION ASST-FALL23	
02/23/24	13-8				8,700.00			SALARY AND BENEFIT ADJ	
TOTAL					12,700.00	12,600.40	.00		99.60
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312					1,525.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,525.00	.00	.00		1,525.00
6319					563.00	.00	.00	BEGINNING BALANCE	
TOTAL					563.00	.00	.00		563.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					3,190.00	2,125.00	.00	BEGINNING BALANCE	
TOTAL					3,190.00	2,125.00	.00		1,065.00
6412					2,068.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,068.00	.00	.00		2,068.00
TOTAL FUND - OPERATIONAL FUND					21,046.00	15,747.60	.00		5,298.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222135020108260 - EQUITY - NGL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2213-5020-1-08260-2222135020108260 - EQUITY - NGL SUBS									
6121					150.00	150.00	.00	BEGINNING BALANCE	
	04/02/24		22-9			225.00		PAYROLL CHARGES	
TOTAL					150.00	375.00	.00		-225.00
6231 SOCIAL SECURITY									
	04/02/24		22-9		9.30	9.30	.00	BEGINNING BALANCE	
						13.95		PAYROLL CHARGES-FRINGE	
TOTAL					9.30	23.25	.00		-13.95
6232 MEDICARE									
	04/02/24		22-9		2.18	2.18	.00	BEGINNING BALANCE	
						3.27		PAYROLL CHARGES-FRINGE	
TOTAL					2.18	5.45	.00		-3.27
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121					3,454.00	510.00	.00	BEGINNING BALANCE	
	02/15/24		22-8			145.00		PAYROLL CHARGES	
TOTAL					3,454.00	655.00	.00		2,799.00
6131 SUPPLEMENTAL PAY									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6211 TEACHER'S RETIREMENT									
TOTAL					501.00	.00	.00	BEGINNING BALANCE	501.00
6221 NON-TEACHER RETIREMENT									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6231 SOCIAL SECURITY									
	02/15/24		22-8		214.00	31.62	.00	BEGINNING BALANCE	
						8.99		PAYROLL CHARGES-FRINGE	
TOTAL					214.00	40.61	.00		173.39
6232 MEDICARE									
	02/15/24		22-8		50.00	7.39	.00	BEGINNING BALANCE	
						2.11		PAYROLL CHARGES-FRINGE	
TOTAL					50.00	9.50	.00		40.50
TOTAL FUND - TEACHERS FUND					4,380.48	1,108.81	.00		3,271.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					25,426.48	16,856.41	.00		8,570.07
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2214-5020-1-08060-1122145020108060 - NGL PDC									
6319					1,000.00	.00	.00	BEGINNING BALANCE	
	03/11/24	17-9	02402568-01	28965 EDUCATIONAL COND			179.38	PROFESSIONAL LEARNING - T	
	03/11/24	17-9	02402568-02	28965 EDUCATIONAL COND			5.13	GENERAL ADMISSION - THE S	
TOTAL					1,000.00	.00	184.51		815.49
6343					275.00	.00	.00	BEGINNING BALANCE	
TOTAL					275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					1,275.00	.00	184.51		1,090.49
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121					2,129.00	75.00	.00	BEGINNING BALANCE	
	02/29/24	22-8				75.00		PAYROLL CHARGES	
TOTAL					2,129.00	150.00	.00		1,979.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6231					.00	4.65	.00	BEGINNING BALANCE	
02/29/24	22-8					4.65		PAYROLL CHARGES-FRINGE	
TOTAL					.00	9.30	.00		-9.30
6232					.00	1.09	.00	BEGINNING BALANCE	
02/29/24	22-8					1.09		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2.18	.00		-2.18
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121					4,168.00	1,650.00	.00	BEGINNING BALANCE	
02/29/24	22-8					290.00		PAYROLL CHARGES	
04/02/24	22-9					290.00		PAYROLL CHARGES	
04/02/24	22-9					290.00		PAYROLL CHARGES	
TOTAL					4,168.00	2,520.00	.00		1,648.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					259.00	102.30	.00	BEGINNING BALANCE	
02/29/24	22-8					17.98		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					17.98		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					17.98		PAYROLL CHARGES-FRINGE	
TOTAL					259.00	156.24	.00		102.76
6232					61.00	23.92	.00	BEGINNING BALANCE	
02/29/24	22-8					4.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.20		PAYROLL CHARGES-FRINGE	
TOTAL					61.00	36.52	.00		24.48
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-5020-1-06800-2222145020106800 - NGL - HR PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
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		
22-2214-5020-1-06810-2222145020106810 - NGL-PDC 1% MONEY									
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		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-2214-5020-1-06940-2222145020106940 - NGL 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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145020106940 - NGL SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					6,617.00	2,874.24	.00		3,742.76
TOTAL FUNCTION - PROF DEV					7,892.00	2,874.24	184.51		4,833.25
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	498.74	.00	BEGINNING BALANCE	
02/28/24	17-8	02402437-01		026820 THE LIBRARY STOR			126.60	CLIP-ON PLASTIC BOOK SUPP	
02/28/24	17-8	02402437-02		026820 THE LIBRARY STOR			112.14	LABEL-LOCK INDIVIDUAL LAB	
02/28/24	17-8	02402437-03		026820 THE LIBRARY STOR			99.90	SCOTCH 845 BOOK TAPE SIZE	
02/28/24	17-8	02402437-04		026820 THE LIBRARY STOR			15.41	ESTIMATED SHIPPING AND HA	
TOTAL					2,000.00	498.74	354.05		1,147.21
6441					4,000.00	.00	3,151.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	3,151.00		849.00
6451					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
TOTAL FUND - OPERATIONAL FUND					9,000.00	498.74	3,505.05		4,996.21
22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES									
6111					55,197.00	22,047.84	.00	BEGINNING BALANCE	
01/12/24	22-7					2,449.76		PAYROLL CHARGES	
01/31/24	22-7					2,449.76		PAYROLL CHARGES	
02/15/24	22-8					2,449.76		PAYROLL CHARGES	
02/23/24	13-8				3,597.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	02/29/24		22-8			2,449.76		PAYROLL CHARGES	
	04/02/24		22-9			2,449.76		PAYROLL CHARGES	
	04/02/24		22-9			2,449.76		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		58,794.00	36,746.40	.00		22,047.60
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		9,481.00	3,647.97	.00	BEGINNING BALANCE	
	01/12/24		22-7			414.01		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			414.01		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			414.01		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		353.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			414.01		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			414.01		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			414.01		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		9,834.00	6,132.03	.00		3,701.97
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		820.00	319.32	.00	BEGINNING BALANCE	
	01/12/24		22-7			35.48		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			35.48		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			35.48		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		33.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			35.48		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			35.48		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			35.48		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		853.00	532.20	.00		320.80
6241			EMPLOYEE INSURANCE		8,537.00	3,131.55	.00	BEGINNING BALANCE	
	01/12/24		22-7			382.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.47		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.47		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				523.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.47		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,060.00	5,573.25	.00		3,486.75
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					78,541.00	48,983.88	.00		29,557.12
TOTAL FUNCTION - LIBRARY SERVICES					87,541.00	49,482.62	3,505.05		34,553.33
11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255020104030 - NGL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
03/12/24	19-9		SHDECP			8.99		2732AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				.00	8.99	.00		-8.99
6412	TECHNOLOGY SUPPLIES				3,000.00	595.19	2,175.00	BEGINNING BALANCE	
03/06/24	21-9	02401150-01	468302	28876		2,175.00	-2,175.00	HAPPY NUMBERS QUOTE #4427	
03/12/24	19-9		SHJANP			25.44		2732AMZN MKTP US	
03/12/24	19-9		SHDECP			23.99		2732AMZN MKTP US	
04/04/24	19-9		SHFEBP			19.95		2732AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				3,000.00	2,839.57	.00		160.43
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				17,331.16	10,327.78	790.00	BEGINNING BALANCE	
01/05/24	21-7	02401414-01	467638	16339 CDW.G, INC.		790.00	-790.00	SAMSUNG BE70C-H BEC-H SER	
01/08/24	13-7							MOVING FOR PURCHASE	
01/08/24	17-7	02402005-01		016170 SCHILLER & COMPA			1,999.00	EPSON BRIGHTLINK 770FI LA	
01/08/24	17-7	02402005-02		016170 SCHILLER & COMPA			114.00	ULTRA SHORT THROW MOUNT	
02/23/24	21-8	02402005-01	468147	016170 SCHILLER & COMPA		1,999.00	-1,999.00	EPSON BRIGHTLINK 770FI LA	
02/23/24	21-8	02402005-02	468147	016170 SCHILLER & COMPA		114.00	-114.00	ULTRA SHORT THROW MOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
03/12/24	19-9			SHJANP		246.98		2922AMZN MKTP US	
03/12/24	19-9			SHJANP		629.00		2922AMAZON RET* 112-70195	
TOTAL				TECHNOLOGY SUPPLIES	15,218.16	14,106.76	.00		1,111.40
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6151					70,633.00	21,912.67	.00	SUPPORT FULL-TIME SALARIE	
01/12/24	22-7					2,110.33		PAYROLL CHARGES	
01/31/24	22-7					2,110.33		PAYROLL CHARGES	
02/15/24	22-8					2,110.33		PAYROLL CHARGES	
02/29/24	22-8					2,110.33		PAYROLL CHARGES	
04/02/24	22-9					2,110.33		PAYROLL CHARGES	
04/02/24	22-9					2,110.33		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	70,633.00	34,574.65	.00		36,058.35
6171					.00	1,499.06	.00	SUPPORT - UNUSED LEAVE/SE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	1,499.06	.00		-1,499.06
6221					5,420.00	1,702.40	.00	NON-TEACHER RETIREMENT	
01/12/24	22-7					172.41		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					172.41		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					172.41		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					172.41		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					172.41		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					172.41		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	5,420.00	2,736.86	.00		2,683.14
6231					4,404.00	1,446.66	.00	SOCIAL SECURITY	
01/12/24	22-7					126.42		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					126.42		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					126.42		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					126.42		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					126.42		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					126.42		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	4,404.00	2,205.18	.00		2,198.82
6232					1,030.00	338.30	.00	MEDICARE	
01/12/24	22-7					29.57		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					29.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255020108021 - NGL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/15/24	22-8					29.57		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					29.57		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					29.57		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					29.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,030.00	515.72	.00		514.28
6241	EMPLOYEE INSURANCE				8,600.00	3,107.07	.00	BEGINNING BALANCE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.27		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.27		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.27		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.27		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,600.00	5,532.45	.00		3,067.55
TOTAL FUND - OPERATIONAL FUND					108,305.16	64,019.24	.00		44,285.92
13-2225-5020-1-09500-1322255020109500 - NGL CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5020-1-08020-4422255020108020 - NGL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
6543					.00	.00	.00	BEGINNING BALANCE	
01/08/24		13-7			2,113.00			MOVING FOR PURCHASE	
TOTAL					2,113.00	.00	.00		2,113.00
44-2225-5020-4-42800-4422255020442800 - NGL-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,113.00	.00	.00		2,113.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					110,418.16	64,019.24	.00		46,398.92
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6336					.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					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
6391					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
6411					500.00	782.11	.00	BEGINNING BALANCE	
03/12/24		19-9		SHDECP		9.98		2229AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115020104030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
	03/12/24	19-9	SHDECP			12.64		2732AMAZON.COM*PD8AS51G3	
	03/12/24	19-9	SHJANP			17.96		2229AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			500.00	822.69	.00		-322.69
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2411-5020-1-06010-1124115020106010 - NGL - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			642.00	613.93	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			642.00	613.93	.00		28.07
6211		TEACHER'S RETIREMENT			1.00	55.34	.00	BEGINNING BALANCE	
	02/27/24	13-8			59.00			SALARY AND BENEFIT ADJ	
TOTAL		TEACHER'S RETIREMENT			60.00	55.34	.00		4.66
6221		NON-TEACHER RETIREMENT			47.00	2.87	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			47.00	2.87	.00		44.13
6231		SOCIAL SECURITY			42.00	38.09	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			42.00	38.09	.00		3.91
6232		MEDICARE			10.00	8.92	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			10.00	8.92	.00		1.08
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6151		SUPPORT FULL-TIME SALARIE			86,542.00	41,585.94	.00	BEGINNING BALANCE	
	01/12/24	22-7				3,944.66		PAYROLL CHARGES	
	01/31/24	22-7				3,944.66		PAYROLL CHARGES	
	02/15/24	22-8				3,944.66		PAYROLL CHARGES	
	02/27/24	13-8			463.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				3,944.66		PAYROLL CHARGES	
	04/02/24	22-9				3,944.66		PAYROLL CHARGES	
	04/02/24	22-9				3,944.66		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			87,005.00	65,253.90	.00		21,751.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
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					7,260.00	3,391.52	.00	BEGINNING BALANCE	
01/12/24	22-7					335.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					335.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					335.51		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-53.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					335.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					335.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					335.51		PAYROLL CHARGES-FRINGE	
TOTAL					7,207.00	5,404.58	.00		1,802.42
6231					5,675.00	2,578.35	.00	BEGINNING BALANCE	
01/12/24	22-7					244.57		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					244.57		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					244.57		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-281.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					244.57		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					244.57		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					244.57		PAYROLL CHARGES-FRINGE	
TOTAL					5,394.00	4,045.77	.00		1,348.23
6232					1,328.00	603.03	.00	BEGINNING BALANCE	
01/12/24	22-7					57.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					57.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					57.20		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-66.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					57.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					57.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					57.20		PAYROLL CHARGES-FRINGE	
TOTAL					1,262.00	946.23	.00		315.77
6241					16,315.00	7,880.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					892.38		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					47.85		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.88		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.75		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					892.38		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					47.85		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.88		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.75		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					892.38		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					47.85		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.88		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.75		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				1,787.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					892.38		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					47.85		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.88		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					892.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					47.85		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					892.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					47.85		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.75		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			18,102.00	13,573.56	.00		4,528.44
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					121,071.00	90,765.88	.00		30,305.12
22-2411-5020-1-06510-2224115020106510 - NGL-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115020106510 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-2411-5020-1-06530-2224115020106530 - NGL-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					238,024.00	142,767.72	.00	BEGINNING BALANCE	
	01/12/24	22-7				9,917.67		PAYROLL CHARGES	
	01/31/24	22-7				9,917.67		PAYROLL CHARGES	
	02/15/24	22-8				9,917.67		PAYROLL CHARGES	
	02/29/24	22-8				9,917.67		PAYROLL CHARGES	
	04/02/24	22-9				9,917.67		PAYROLL CHARGES	
	04/02/24	22-9				9,917.67		PAYROLL CHARGES	
TOTAL					238,024.00	202,273.74	.00		35,750.26
6121					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115020106530 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		250.00	1,891.26	.00	BEGINNING BALANCE	
	02/23/24	13-8			1,650.00			SALARY AND BENEFIT ADJ	
TOTAL			CERT UNUSED LEAVE PA		1,900.00	1,891.26	.00		8.74
6211			TEACHER'S RETIREMENT		37,788.00	18,339.00	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,541.16		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				1,541.16		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				1,541.16		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			-657.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,541.16		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,541.16		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,541.16		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		37,131.00	27,585.96	.00		9,545.04
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,786.00	2,048.40	.00	BEGINNING BALANCE	
	01/12/24	22-7				140.20		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				140.20		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				140.20		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			-335.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				140.20		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				140.20		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				140.20		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,451.00	2,889.60	.00		561.40
6241			EMPLOYEE INSURANCE		16,982.00	7,535.52	.00	BEGINNING BALANCE	
	01/12/24	22-7				41.02		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				5.04		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				5.95		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				664.95		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				41.02		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				5.04		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				5.95		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				664.95		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				41.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115020106530 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					664.95		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				1,211.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					664.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				18,193.00	11,837.28	.00		6,355.72
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
22-2411-5020-1-07500-2224115020107500 - NGL ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				24,365.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				24,365.00	.00	.00		24,365.00
6232	MEDICARE				354.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				354.00	.00	.00		354.00
TOTAL FUND - TEACHERS FUND					323,418.00	246,477.84	.00		76,940.16
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6543				TECHNOLOGY EQUIPMENT/INFR (cont'd)					
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					444,489.00	337,243.72	.00		107,245.28
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									
6151				SUPPORT FULL-TIME SALARIE	197,531.00	82,376.71	.00	BEGINNING BALANCE	
	01/12/24		22-7			7,020.87		PAYROLL CHARGES	
	01/31/24		22-7			7,020.87		PAYROLL CHARGES	
	02/15/24		22-8			7,020.87		PAYROLL CHARGES	
	02/27/24		13-8		-29,030.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			7,020.87		PAYROLL CHARGES	
	04/02/24		22-9			7,020.87		PAYROLL CHARGES	
	04/02/24		22-9			7,020.87		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	168,501.00	124,501.93	.00		43,999.07
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	10,796.00	6,465.37	.00	BEGINNING BALANCE	
	01/12/24		22-7			563.28		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			560.63		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			558.59		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		2,621.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			557.37		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			562.73		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			560.73		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	13,417.00	9,828.70	.00		3,588.30
6231				SOCIAL SECURITY	8,425.00	5,103.55	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
01/12/24	22-7					434.95		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					434.98		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					435.01		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				2,022.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					435.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					434.99		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					434.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,447.00	7,713.46	.00		2,733.54
6232	MEDICARE				1,970.00	1,193.59	.00	BEGINNING BALANCE	
01/12/24	22-7					101.72		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					101.73		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					101.74		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				473.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					101.74		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					101.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					101.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,443.00	1,803.97	.00		639.03
6241	EMPLOYEE INSURANCE				24,471.00	12,514.59	.00	BEGINNING BALANCE	
01/12/24	22-7					1,147.35		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					4.21		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,147.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					61.53		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					7.56		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.21		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,147.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.21		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				2,683.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,147.35		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					61.53		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					7.56		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,147.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					61.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					7.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,147.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					61.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					7.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			27,154.00	19,838.49	.00		7,315.51
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
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WATER AND SEWER			.00	.00	.00		.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ELECTRIC			.00	.00	.00		.00
6482		GAS-NATURAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS-NATURAL			.00	.00	.00		.00
11-2542-5020-1-07700-1125425020107700 - NGL UTILITIES									
6335		WATER AND SEWER			11,772.00	10,594.43	.00	BEGINNING BALANCE	
01/11/24	21-7		467739	013070 MISSOURI AMERICA		486.39	.00	N.GLENDALE WATER	
01/11/24	21-7		467739	013070 MISSOURI AMERICA		79.95	.00	N.GLENDALE FIRE SERVI	
01/11/24	21-7		467739	013070 MISSOURI AMERICA		51.11	.00	N.GLENDALE WATER	
01/19/24	21-7		467789	007880 METROPOLITAN-ST		528.09	.00	N.GLENDALE SEWER	
02/16/24	21-8		468058	007880 METROPOLITAN-ST		405.99	.00	N.GLENDALE SEWER	
02/16/24	21-8		468071	013070 MISSOURI AMERICA		554.28	.00	N.GLENDALE WATER	
02/16/24	21-8		468071	013070 MISSOURI AMERICA		79.95	.00	N.GLENDALE FIRE SERVI	
02/16/24	21-8		468071	013070 MISSOURI AMERICA		51.11	.00	N.GLENDALE WATER	
03/08/24	21-9		468358	013070 MISSOURI AMERICA		79.95	.00	N.GLENDALE WATER	
03/15/24	21-9		468425	013070 MISSOURI AMERICA		700.29	.00	N.GLENDALE WATER	
03/15/24	21-9		468425	013070 MISSOURI AMERICA		51.11	.00	N.GLENDALE WATER	
TOTAL		WATER AND SEWER			11,772.00	13,662.65	.00		-1,890.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425020107700 - NGL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC				118,000.00	44,038.53	.00	BEGINNING BALANCE	
01/05/24	21-7		467636	014310 AMEREN MISSOURI		13.36	.00	N.GLENDALE ELECTRIC	
01/05/24	21-7		467636	014310 AMEREN MISSOURI		25.77	.00	N.GLENDALE ELECTRIC	
01/05/24	21-7		467636	014310 AMEREN MISSOURI		23.30	.00	N.GLENDALE ELECTRIC	
01/05/24	21-7		467636	014310 AMEREN MISSOURI		5,324.41	.00	N.GLENDALE ELECTRIC	
02/02/24	21-8		467891	014310 AMEREN MISSOURI		13.36	.00	N.GLENDALE ELECTRIC	
02/02/24	21-8		467891	014310 AMEREN MISSOURI		5,979.49	.00	N.GLENDALE ELECTRIC	
03/06/24	21-9		468269	014310 AMEREN MISSOURI		25.68	.00	N.GLENDALE ELECTRIC	
03/08/24	21-9		468269	014310 AMEREN MISSOURI		13.36	.00	N.GLENDALE ELECTRIC	
03/08/24	21-9		468269	014310 AMEREN MISSOURI		6,112.98	.00	N.GLENDALE ELECTRIC	
TOTAL	ELECTRIC				118,000.00	61,570.24	.00		56,429.76
6482	GAS-NATURAL				20,400.00	1,599.61	.00	BEGINNING BALANCE	
01/11/24	21-7		467750	28548 WOODRIVER ENERGY		1,361.25	.00	N.GLENDALE:3264080000	
02/16/24	21-8		468074	28548 WOODRIVER ENERGY		1,205.78	.00	N.GLENDALE:3264080000	
02/23/24	21-8		468164	28548 WOODRIVER ENERGY		4,695.38	.00	N.GLENDALE:3264080000	
03/29/24	21-9		468527	28548 WOODRIVER ENERGY		1,428.92	.00	N.GLENDALE:3264080000	
TOTAL	GAS-NATURAL				20,400.00	10,290.94	.00		10,109.06
TOTAL FUND - OPERATIONAL FUND					372,134.00	249,210.38	.00		122,923.62
46-2542-5020-1-08000-4625425020108000 - NGL ACT UPKEEP BUILDING									
6541	REGULAR EQUIPMENT				.00	.00	29,885.00	BEGINNING BALANCE	
01/24/24	17-7	02402137-01		17564 SELECT MARKETING			5,101.00	DSP ICE & H2O AC 30016 12	
01/24/24	17-7	02402137-02		17564 SELECT MARKETING			238.00	FILTER AP PLUS SINGLE FOR	
01/24/24	17-7	02402137-03		17564 SELECT MARKETING			128.80	ESTIMATED HANDLING AND SH	
03/01/24	21-8	02402137-01	468249	17564 SELECT MARKETING		5,101.00	-5,101.00	DSP ICE & H2O AC 30016 12	
03/01/24	21-8	02402137-02	468249	17564 SELECT MARKETING		238.00	-238.00	FILTER AP PLUS SINGLE FOR	
03/01/24	21-8	02402137-03	468249	17564 SELECT MARKETING		128.80	-128.80	ESTIMATED HANDLING AND SH	
TOTAL	REGULAR EQUIPMENT				.00	5,467.80	29,885.00		-35,352.80
TOTAL FUND - STUDENT ACTIVITY FUND					.00	5,467.80	29,885.00		-35,352.80
TOTAL FUNCTION - UPKEEP OF BUILDINGS					372,134.00	254,678.18	29,885.00		87,570.82

11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125465020106810 - NGL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161				SUPPORT PART-TIME SALARIE (cont'd)					
6161				SUPPORT PART-TIME SALARIE	2,763.00	1,422.40	.00	BEGINNING BALANCE	
	01/12/24		22-7			291.20		PAYROLL CHARGES	
	02/15/24		22-8			369.60		PAYROLL CHARGES	
	04/02/24		22-9			380.80		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	2,763.00	2,464.00	.00		299.00
6211				TEACHER'S RETIREMENT	200.00	85.88	.00	BEGINNING BALANCE	
	01/12/24		22-7			23.53		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			21.66		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			26.54		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	200.00	157.61	.00		42.39
6221				NON-TEACHER RETIREMENT	100.00	55.53	.00	BEGINNING BALANCE	
	01/12/24		22-7			11.79		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			14.99		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			13.40		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	100.00	95.71	.00		4.29
6231				SOCIAL SECURITY	159.00	87.35	.00	BEGINNING BALANCE	
	01/12/24		22-7			17.70		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			22.74		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			23.37		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	159.00	151.16	.00		7.84
6232				MEDICARE	38.00	20.43	.00	BEGINNING BALANCE	
	01/12/24		22-7			4.14		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			5.31		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			5.47		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	38.00	35.35	.00		2.65
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	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125465020106810 - NGL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-5020-1-07600-1125465020107600 - NGL - SRO									
6319	PROFESSIONAL SERVICES				31,427.00	.00	.00	BEGINNING BALANCE	
03/01/24	21-8		468211	002860 CITY OF KIRKWOOD		18,677.50	.00	JUL-DEC23:OFFICER FEE	
03/07/24	20-9		468211	002860 CITY OF KIRKWOOD		-18,677.50	.00	JUL-DEC23:OFFICER FEE	
03/08/24	21-9		468282	002860 CITY OF KIRKWOOD		18,677.50	.00	JUL-DEC23:OFFICER FEE	
TOTAL	PROFESSIONAL SERVICES				31,427.00	18,677.50	.00		12,749.50
11-2546-5020-1-08860-1125465020108860 - NGL CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					34,687.00	21,581.33	.00		13,105.67
43-2546-5020-1-09500-4325465020109500 - NGL PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				45,682.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				45,682.00	.00	.00		45,682.00
TOTAL FUND - CONSTRUCTION FUND					45,682.00	.00	.00		45,682.00

44-2546-5020-1-06810-4425465020106810 - NGL SECURITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425465020106810 - NGL SECURITY

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 - SECURITY SERVICES					80,369.00	21,581.33	.00		58,787.67
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2551-5020-1-04100-1125515020104100 - NGL GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5020-1-04030-1625515020104030 - NGL									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
16-2551-5020-1-08000-1625515020108000 - NGL									
6342					.00	337.84	6,120.89	BEGINNING BALANCE	
02/08/24	18-8	02202957-01		011370	FIRST STUDENT IN		18.29	CHANGE ORDER - 2	
02/16/24	21-8	02202957-01	468054	011370	FIRST STUDENT IN	356.13	-356.13	2 BUSES FOR TRIP TO STL.	
02/28/24	17-8	02402438-01		011370	FIRST STUDENT IN		89.16	1 BUS ON 3/6/24 BACC STUD	
02/28/24	17-8	02402439-01		011370	FIRST STUDENT IN		89.16	1 BUS ON 3/27/24 BACC STUD	
02/28/24	17-8	02402440-01		011370	FIRST STUDENT IN		89.16	1 BUS ON 4/24/24 BACC STU	
02/28/24	17-8	02402441-01		011370	FIRST STUDENT IN		89.16	1 BUS ON 5/1/24 BACC STUD	
02/28/24	17-8	02402442-01		011370	FIRST STUDENT IN		601.83	3 BUSES FOR TRIP ON 2/22/	
02/28/24	17-8	02402443-01		011370	FIRST STUDENT IN		268.48	3 BUSES FOR TRIP TO NIPHE	
02/28/24	17-8	02402444-01		011370	FIRST STUDENT IN		668.70	2 BUSES FOR TRIP TO MELVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625515020108000 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
03/15/24	21-9	02202958-01	468407	011370 FIRST STUDENT IN		197.76	-168.92	1 BUS FOR TRIP TO STL. AQ	
03/15/24	21-9	02202961-01	468407	011370 FIRST STUDENT IN		161.87	-126.69	1 BUS FOR TRIP TO STL AQU	
03/15/24	21-9	02301820-01	468407	011370 FIRST STUDENT IN		169.96	-200.69	ONE BUS FOR TRIP TO ST. L	
03/15/24	21-9	02301821-01	468407	011370 FIRST STUDENT IN		173.56	-200.69	ONE BUS FOR TRIP TO ST. L	
TOTAL				OTHER CONTRACTED TRANS-FI	.00	1,397.12	6,981.71		-8,378.83
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,397.12	6,981.71		-8,378.83
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	1,397.12	6,981.71		-8,378.83
11-2642-5020-1-07050-1126425020107050 - NGL - SUPPORT WELLNESS									
6411		GENERAL SUPPLIES			3,762.50	1,715.43	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			3,762.50	1,715.43	.00		2,047.07
11-2642-5020-4-42201-1126425020442201 - NGL-RET&REC GRANT-CERT									
6411		GENERAL SUPPLIES			3,977.50	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			3,977.50	.00	.00		3,977.50
11-2642-5020-4-42301-1126425020442301 - NGL-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			3,072.89	1,020.73	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			-44.99		2732AMZN MKTP US	
03/12/24	19-9		SHDECP			-25.99		2732AMZN MKTP US	
03/12/24	19-9		SHDECP			-19.64		2732AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			3,072.89	930.11	.00		2,142.78
11-2642-5020-4-42404-1126425020442404 - NGL-RET & REC - ESSER I									
6333		RENTALS-LAND AND BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTALS-LAND AND BUILDING			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	726.92	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			-29.98		2732AMZN MKTP US	
03/12/24	19-9		SHDECP			25.99		2732AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			.00	722.93	.00		-722.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
TOTAL FUND - OPERATIONAL FUND					10,812.89	3,368.47	.00		7,444.42
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					10,812.89	3,368.47	.00		7,444.42
43-4031-5020-1-09500-4340315020109500 - NGL-PROFESSIONAL SERVICES									
6521					29,241.00	4,923.18	2,150.31	BEGINNING BALANCE	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		59.54	-59.54	CONSTRUCTION OBSERVATION	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		124.03	-124.03	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-01		28586 RTM ENGINEERING			-315.40	CHANGE ORDER - 1	
02/23/24	18-8	02300645-02		28586 RTM ENGINEERING			.00	CHANGE ORDER - 1	
02/23/24	21-8	02300645-02	468171	28586 RTM ENGINEERING		59.54	-59.54	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-03		28586 RTM ENGINEERING			-35.44	CHANGE ORDER - 1	
03/29/24	21-9	02200206-01	TAFF SUPPORT	28236 HTK ARCHITECTS I		.00	.00	PROFESSIONAL SERVICES: AR	
03/29/24	21-9	02200206-02	TAFF SUPPORT	28236 HTK ARCHITECTS I		.00	-450.00	REIMBURSABLES	
TOTAL BUILDING IMPROVEMENTS					29,241.00	5,166.29	1,106.36		22,968.35
TOTAL FUND - CONSTRUCTION FUND					29,241.00	5,166.29	1,106.36		22,968.35
TOTAL FUNCTION - PROFESSIONAL SERVICES					29,241.00	5,166.29	1,106.36		22,968.35
43-4051-5020-1-09500-4340515020109500 - NGL - CONSTRUCTION									
6521					7,162.00	40,891.44	40,533.43	BEGINNING BALANCE	
01/19/24	21-7	02302964-01	467819	28760 WIRELESSUSA INC		685.60	-685.60	VIDEO SURVEILLANCE PROJEC	
02/09/24	21-8	02302964-01	468016	28760 WIRELESSUSA INC		557.36	-557.36	VIDEO SURVEILLANCE PROJEC	
02/27/24	21-8	02201803-06		001814 UNITED CONSTRUCT		.00	-32,019.00	CONTINGENCY: NORTH GLENDA	
03/01/24	21-8	02302964-01	468265	28760 WIRELESSUSA INC		416.79	-416.79	VIDEO SURVEILLANCE PROJEC	
TOTAL BUILDING IMPROVEMENTS					7,162.00	42,551.19	6,854.68		-42,243.87
TOTAL FUND - CONSTRUCTION FUND					7,162.00	42,551.19	6,854.68		-42,243.87
46-4051-5020-1-04030-4640515020104030 - NGL ACTIVITY									
6521					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4640515020104030 - NGL ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					7,162.00	42,551.19	6,854.68		-42,243.87
46-4091-5020-1-04030-4640915020104030 - NGL									
6531					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - NGL					5,670,788.58	3,713,236.30	61,845.38		1,895,706.90
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6361					100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL					100.00	.00	.00		100.00
6363					800.00	.00	.00	BEGINNING BALANCE	
	03/13/24	19-9		SH0313A		481.56		COPY CENTER CHARGES	
	03/13/24	19-9		SH0313A		84.53		COPY CENTER CHARGES	
	03/13/24	19-9		SH0313A		55.38		COPY CENTER CHARGES	
TOTAL					800.00	621.47	.00		178.53
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		19,162.00	8,684.92	2,120.78	BEGINNING BALANCE	
02/02/24	21-8	02400141-01	467939	28173 SCHOOL SPECIALTY		429.96	-429.96	CLASSROOM SELECT MARKERBO	
02/02/24	21-8	02400603-01	467939	28173 SCHOOL SPECIALTY		505.44	-505.44	SCHOOL SUPPLIES SEE ATTA	
02/02/24	21-8	02400603-01	467939	28173 SCHOOL SPECIALTY		44.71	-44.71	SCHOOL SUPPLIES SEE ATTA	
02/02/24	21-8	02400603-01	467939	28173 SCHOOL SPECIALTY		643.75	-681.63	SCHOOL SUPPLIES SEE ATTA	
02/02/24	21-8	02400603-99	208133212408	28173 SCHOOL SPECIALTY		.00	.00	ESTIMATED SHIPPING/HANDLI	
02/02/24	21-8	02400603-99	467939	28173 SCHOOL SPECIALTY		9.95	-9.95	ESTIMATED SHIPPING/HANDLI	
02/02/24	21-8	02401423-01	467939	28173 SCHOOL SPECIALTY		79.12	-79.12	RAINBOW KRAFT WHITE PAPER	
02/02/24	21-8	02401423-02	467939	28173 SCHOOL SPECIALTY		55.44	-55.44	RAINBOW KRAFT CANARY YELL	
02/02/24	21-8	02401423-03	467939	28173 SCHOOL SPECIALTY		86.64	-86.64	RAINBOW KRAFT PIMK PAPER	
02/02/24	21-8	02401423-04	467939	28173 SCHOOL SPECIALTY		61.94	-61.94	RAINBOW KRAFT DUO FINISH	
02/02/24	21-8	02401423-05	467939	28173 SCHOOL SPECIALTY		46.11	-46.11	RAINBOW KRAFT ORANGE PAPE	
02/02/24	21-8	02401845-05	467939	28173 SCHOOL SPECIALTY		119.84	-119.84	SPORTIME MINI 11 INCH BAS	
03/12/24	19-9		SHDECP			10.30		2971AMAZON.COM*NQ2G77CE3	
03/12/24	19-9		SHDECP			15.99		2971AMAZON.COM*9P2G41IY3	
03/12/24	19-9		SHDECP			27.99		2971AMZN MKTP US	
03/12/24	19-9		SHDECP			35.96		2971AMAZON.COM*BN6FF8F13	
03/12/24	19-9		SHDECP			75.04		2971AMAZON.COM*8J5FU07H3	
03/12/24	19-9		SHDECP			79.12		2971AMZN MKTP US	
03/12/24	19-9		SHDECP			109.06		2971DEMCO INC	
03/12/24	19-9		SHDECP			131.17		2971AMZN MKTP US	
03/12/24	19-9		SHDECP			142.56		2971AMZN MKTP US	
03/12/24	19-9		SHDECP			160.00		2864VENTRIS LEARNING	
03/12/24	19-9		SHJANP			10.95		2971AMAZON.COM*TK7JA3PH0	
03/12/24	19-9		SHJANP			25.98		2971AMZN MKTP US	
03/12/24	19-9		SHJANP			26.29		2971AMAZON.COM*RT5B84NM2	
03/12/24	19-9		SHJANP			30.98		2864AMZN MKTP US	
03/12/24	19-9		SHJANP			51.72		2864AMZN MKTP US	
03/12/24	19-9		SHJANP			52.58		2864AMAZON.COM*R85G27E02	
03/12/24	19-9		SHJANP			93.10		2864AMZN MKTP US	
03/12/24	19-9		SHJANP			99.00		2864WWW.INSTRUCTIONALCOAC	
03/12/24	19-9		SHJANP			114.10		2971AMAZON.COM*RT09380T1	
03/12/24	19-9		SHJANP			319.00		2971MAESP	
03/25/24	13-9				-1,800.00				
04/04/24	19-9		SHFEBP			24.47		2971AMZN MKTP US	
04/04/24	19-9		SHFEBP			25.69		2971AMZN MKTP US	
04/04/24	19-9		SHFEBP			53.22		2971AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES			(cont'd)					
04/04/24	19-9		SHFEBP			184.00		2971AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				17,362.00	12,666.09	.00		4,695.91
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				800.00	1,068.26	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				800.00	1,068.26	.00		-268.26
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104042 - ROB - LITERACY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319				(cont'd)					
6319				PROFESSIONAL SERVICES	99.00	99.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	99.00	99.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	500.00	24.49	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	500.00	24.49	.00		475.51
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
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	1,058.60	BEGINNING BALANCE	
	02/02/24	21-8	02401845-01	467939		154.94	-154.94	SPORTIME 27 INCH BASKETBA	
	02/02/24	21-8	02401845-02	467939		404.80	-404.80	RHINO SKIN 7 INCH DODGEB	
	02/02/24	21-8	02401845-03	467939		412.70	-412.70	RHINO SKIN 6 IN DODGEB	
	02/02/24	21-8	02401845-04	467939		86.16	-86.16	SPORTIME PG 8.5 INCH BALL	
TOTAL				GENERAL SUPPLIES	1,170.00	1,058.60	.00		111.40
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104045 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471		FOOD SUPPLIES		(cont'd)					
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
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			1,500.00	496.99	.00	BEGINNING BALANCE	
01/05/24	17-7	02401989-01		28173 SCHOOL SPECIALTY			12.02	FISKAR UNIVERSAL SCISSOR	
01/05/24	17-7	02401989-02		28173 SCHOOL SPECIALTY			123.25	FISKARS 7IN STUDENT SCISS	
01/05/24	17-7	02401989-03		28173 SCHOOL SPECIALTY			19.20	DIXON ORIOLE #2 PRE-SHARP	
01/05/24	17-7	02401989-04		28173 SCHOOL SPECIALTY			3.80	SCHOOL SMART 1 HOLE PUNCH	
01/05/24	17-7	02401989-05		28173 SCHOOL SPECIALTY			45.20	CRAYOLA TWISTABLE CRAYON	
01/05/24	17-7	02401989-06		28173 SCHOOL SPECIALTY			22.32	TRU-RAY SULPHITE BLACK CO	
01/05/24	17-7	02401989-07		28173 SCHOOL SPECIALTY			22.68	TRU-RAY CONST. PAPER ROYA	
01/05/24	17-7	02401989-08		28173 SCHOOL SPECIALTY			71.72	SAX SULPHITE DRAWING PAPE	
01/05/24	17-7	02401989-09		28173 SCHOOL SPECIALTY			11.34	TRU RAY SULPHITE CONST PA	
01/05/24	17-7	02401989-10		28173 SCHOOL SPECIALTY			92.50	FISKARS SOFTGRIP POINTED	
01/05/24	17-7	02401989-11		28173 SCHOOL SPECIALTY			7.56	TRU RAY SULPHITE CONST PA	
01/05/24	17-7	02401989-12		28173 SCHOOL SPECIALTY			14.76	TRURAY SUPPLHITE CONST PAP	
01/05/24	17-7	02401989-13		28173 SCHOOL SPECIALTY			28.48	TRURAY CONST PAPER BLACK	
03/12/24	19-9		SHJANP			44.76		2864WM SUPERCENTER #2694	
03/12/24	19-9		SHJANP			103.97		2971WWW.AMAZON* 113-14710	
03/12/24	19-9		SHJANP			368.42		2971KRUEGERPOTT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104049 - ROB- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411										
					(cont'd)					
	03/12/24	19-9			SHDECP		260.78		2864SCHOOL SPECIALTY ECOM	
	04/04/24	19-9			SHFEBP		78.33		2971DBC	
	04/04/24	19-9			SHFEBP		102.51		2971AMAZON.COM*RW4RN96J2	
	04/04/24	19-9			SHFEBP		119.78		2971AMAZON.COM*RW08A1W12	
TOTAL					GENERAL SUPPLIES	1,500.00	1,575.54	474.83		-550.37
6412					TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471					FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					FOOD SUPPLIES	.00	.00	.00		.00
11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION										
6316					TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					TECH RELATED SERVICE	.00	.00	.00		.00
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	544.00	15.18	.00	BEGINNING BALANCE	
	01/08/24	17-7	02402003-01		28652 STEPHEN HARRIS			36.00	JUL-DEC23 MILEAGE REIMBUR	
	01/12/24	21-7	02402003-01	467741	28652 STEPHEN HARRIS		36.00	-36.00	JUL-DEC23 MILEAGE REIMBUR	
	01/17/24	17-7	02402071-01		25488 MIRANDA DIX			14.00	JUL-DEC23 MILEAGE REIMBUR	
	01/26/24	21-7	02402071-01	467849	25488 MIRANDA DIX		14.00	-14.00	JUL-DEC23 MILEAGE REIMBUR	
	02/01/24	17-7	02402204-01		28446 ANGELA GUZMAN			8.29	JUL-DEC23 MILEAGE REIMBUR	
	02/09/24	21-8	02402204-01	467950	28446 ANGELA GUZMAN		8.29	-8.29	JUL-DEC23 MILEAGE REIMBUR	
TOTAL					TRAVEL	544.00	73.47	.00		470.53
6363					PRINTING AND BINDING	50.00	.00	.00	BEGINNING BALANCE	
	03/13/24	19-9			SH0313A		8.23		COPY CENTER CHARGES	
TOTAL					PRINTING AND BINDING	50.00	8.23	.00		41.77
6371					DUES AND MEMBERSHIPS	75.00	16.90	3.80	BEGINNING BALANCE	
	01/17/24	17-7	02402072-01		008770 NATIONAL COUNCIL			13.00	PREMIUM MEMBERSHIP FOR MI	
	02/23/24	21-8	02402072-01	468132	008770 NATIONAL COUNCIL		13.00	-13.00	PREMIUM MEMBERSHIP FOR MI	
TOTAL					DUES AND MEMBERSHIPS	75.00	29.90	3.80		41.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			27.33		9762THE MAGIC HOUSE	
TOTAL			OTHER PURCHASED SERVICES		.00	27.33	.00		-27.33
6411			GENERAL SUPPLIES		3,867.90	1,498.65	1,042.99	BEGINNING BALANCE	
02/07/24	21-8	02401745-01	467989	18729 OFFICE ESSENTIAL		1,018.91	-1,018.91	KSD FACILITATORS OFFICE -	
03/12/24	19-9		SHDECP			.92		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			1.17		1453AMAZON.COM*8W3MA0LN3	
03/12/24	19-9		SHDECP			2.00		9762AMZN MKTP US	
03/12/24	19-9		SHDECP			2.49		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			6.00		3219PANERA BREAD #600612	
03/12/24	19-9		SHDECP			13.00		3490PANERA BREAD #600668	
03/12/24	19-9		SHJANP			-9.26		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-1.73		1453WAL-MART #2694	
03/12/24	19-9		SHJANP			-1.26		2531TARGET 00012799	
03/12/24	19-9		SHJANP			-1.25		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-.73		1453AMAZON.COM	
03/12/24	19-9		SHJANP			.97		3490OLD TOWN DONUTS	
03/12/24	19-9		SHJANP			1.01		2531TARGET 00012799	
03/12/24	19-9		SHJANP			1.29		1453AMAZON.COM*R84X90V70	
03/12/24	19-9		SHJANP			1.58		2531AMZN MKTP US	
03/12/24	19-9		SHJANP			1.78		3490PANERA BREAD #600668	
03/12/24	19-9		SHJANP			2.04		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			2.27		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			2.69		2531TARGET 00012799	
03/12/24	19-9		SHJANP			3.53		2531TARGET 00012799	
03/12/24	19-9		SHJANP			3.94		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			4.37		1453AMAZON RETAIL* C&I	
03/12/24	19-9		SHJANP			4.52		1453AMAZON.COM*RT0MM8WN2	
03/12/24	19-9		SHJANP			12.40		9762SULLYS SCIENCE FAIR S	
03/12/24	19-9		SHJANP			14.84		1453WALMART.COM 800966654	
03/12/24	19-9		SHJANP			23.12		9762SULLYS SCIENCE FAIR S	
03/25/24	21-9	02401134-01		18741 SAM'S CLUB		.00	-16.33	SNACKS FOR UPCOMING MEETI	
04/04/24	19-9		SHFEBP			-2.02		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			2.02		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			2.28		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			2.83		1453TARGET.COM	
04/04/24	19-9		SHFEBP			2.99		1453AMAZON.COM*RW6WB9D50	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
04/04/24	19-9		SHFEBP			4.36		1453AMZN MKTP US	
04/04/24	19-9		SHFEBP			8.10		2531SAMS CLUB #4741	
04/04/24	19-9		SHFEBP			22.31		1453AMAZON RET* C&I PD SU	
TOTAL		GENERAL SUPPLIES			3,867.90	2,652.13	7.75		1,208.02
6412		TECHNOLOGY SUPPLIES			266.00	28.49	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			266.00	28.49	.00		237.51
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5060-1-04090-1111115060104090 - ROB- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104130 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
11-1111-5060-1-04130-1111115060104130 - ROB- INSTRUCTION (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					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1111-5060-1-04210-1111115060104210 - ROB- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		
6319	PROFESSIONAL SERVICES				120.00	34.37	69.75	BEGINNING BALANCE	
03/29/24	21-9	02401811-01	468468	000628 BUREAU OF EDUC.		69.75	-69.75	REG. AMY RANDLES - HELPIN	
TOTAL	PROFESSIONAL SERVICES				120.00	104.12	.00		15.88
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		
6343	TRAVEL				125.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				125.00	.00	.00		125.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
6391	OTHER PURCHASED SERVICES				1,500.00	119.26	.00	BEGINNING BALANCE	
01/05/24	21-7		467657	14283 SPECIAL SCHOOL D		173.92	.00	FY23:REIMBURSE FOR SP	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	293.18	.00		1,206.82
6411	GENERAL SUPPLIES				1,200.00	11.14	117.67	BEGINNING BALANCE	
01/12/24	21-7	02401901-02	467709	27577 LAKESHORE EQUIPM		60.70	-46.57	SEQUENCE & WRITE STORY TI	
01/12/24	21-7	02401901-03	467709	27577 LAKESHORE EQUIPM		85.82	-71.10	6-SCENCE SEQUENCING CARDS	
02/02/24	17-7	02402214-01		10816 J.W. PEPPER & SO			11.18	THE RHYTHM OF SOMALIA	
03/06/24	21-9	02402214-01	468313	10816 J.W. PEPPER & SO		5.59	-5.59	THE RHYTHM OF SOMALIA	
03/06/24	21-9	02402214-01	468313	10816 J.W. PEPPER & SO		5.59	-5.59	THE RHYTHM OF SOMALIA	
03/12/24	19-9			SHDECP		37.11		3391AMZN MKTP US	
03/12/24	19-9			SHJANP		16.12		3391AMAZON.COM*R83814CC2	
04/04/24	19-9			SHFEBP		5.52		3391AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,200.00	227.59	.00		972.41
6412	TECHNOLOGY SUPPLIES				1,354.62	1,254.62	11.76	BEGINNING BALANCE	
01/03/24	17-7	02401958-01		28605 LANGUAGE ACCESS			75.00	SPANISH INTERPRETER AT RO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
01/09/24	21-7	02401958-01		28605 LANGUAGE ACCESS		.00	-75.00	SPANISH INTERPRETER AT RO	
01/12/24	21-7	02401899-01	467677	18990 ACP DIRECT		11.76	-11.76	LABSONIC HEADSETS DUAL 3. FR KEY 6412	
02/12/24	13-8				100.00				
02/20/24	17-8	02402371-01		28955 BURLINGTON ENGLI			180.00	BURLINGTON ENGLISH LICENS	
03/01/24	21-8	02402371-01	468208	28955 BURLINGTON ENGLI		180.00	-180.00	LICENSES (1-YEAR SUBS	
TOTAL		TECHNOLOGY SUPPLIES			1,454.62	1,446.38	.00		8.24
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

11-1111-5060-1-06040-1111115060106040 - ELEM INSTR ROB

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				(cont'd)					
6152					220,001.00	94,006.03	.00	BEGINNING BALANCE	
	01/12/24	22-7				5,357.11		PAYROLL CHARGES	
	01/31/24	22-7				10,159.83		PAYROLL CHARGES	
	02/15/24	22-8				17,124.36		PAYROLL CHARGES	
	02/27/24	13-8			34,437.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				15,107.75		PAYROLL CHARGES	
	04/02/24	22-9				14,884.13		PAYROLL CHARGES	
	04/02/24	22-9				13,361.87		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	254,438.00	170,001.08	.00		84,436.92
6171				SUPPORT - UNUSED LEAVE/SE	464.00	117.66	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	464.00	117.66	.00		346.34
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	17,226.00	7,111.14	.00	BEGINNING BALANCE	
	01/12/24	22-7				527.67		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				857.14		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				1,371.99		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			1,945.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,232.65		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,113.87		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,218.30		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	19,171.00	13,432.76	.00		5,738.24
6231				SOCIAL SECURITY	14,427.00	5,814.62	.00	BEGINNING BALANCE	
	01/12/24	22-7				329.37		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				627.14		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				1,058.65		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			1,348.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				933.46		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				825.31		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				919.70		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	15,775.00	10,508.25	.00		5,266.75
6232				MEDICARE	3,374.00	1,359.85	.00	BEGINNING BALANCE	
	01/12/24	22-7				77.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/31/24	22-7					146.68		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					247.63		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				315.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					218.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					193.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					215.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,689.00	2,457.60	.00		1,231.40
6241	EMPLOYEE INSURANCE				24,440.00	10,370.56	.00	BEGINNING BALANCE	
01/12/24	22-7					2,188.96		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					129.87		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					15.96		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2,188.96		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					129.87		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					15.96		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2,698.89		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					157.21		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					19.32		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					7.16		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				630.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					2,698.89		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					157.21		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					19.32		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2,698.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					157.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					19.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2,698.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					157.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					19.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.35		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				25,070.00	26,575.51	.00		-1,505.51
11-1111-5060-1-06190-1111115060106190	ROB- INSTRUCTION								
6151	SUPPORT FULL-TIME SALARIE				4,948.00	2,493.49	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/12/24	22-7					207.79		PAYROLL CHARGES	
01/31/24	22-7					207.79		PAYROLL CHARGES	
02/15/24	22-8					207.79		PAYROLL CHARGES	
02/27/24	13-8				39.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					207.79		PAYROLL CHARGES	
04/02/24	22-9					207.79		PAYROLL CHARGES	
04/02/24	22-9					207.79		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		4,987.00	3,740.23	.00		1,246.77
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		398.00	195.71	.00	BEGINNING BALANCE	
01/12/24	22-7					16.66		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					16.66		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					16.66		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-2.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					16.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16.66		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		396.00	295.67	.00		100.33
6231			SOCIAL SECURITY		325.00	147.00	.00	BEGINNING BALANCE	
01/12/24	22-7					12.24		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					12.24		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					12.24		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-16.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					12.24		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.24		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.25		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		309.00	220.45	.00		88.55
6232			MEDICARE		76.00	34.35	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/12/24	22-7					2.86		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.86		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.86		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-4.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					2.86		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.86		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.86		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				72.00	51.51	.00		20.49
6241		EMPLOYEE INSURANCE				706.00	360.73	.00	BEGINNING BALANCE	
	01/12/24	22-7					33.04		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					1.77		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.22		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.12		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1.77		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.22		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.12		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					33.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					33.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1.77		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.22		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.12		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				77.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					.22		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					.12		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					33.04		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1.77		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					33.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.77		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.77		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.22		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.12		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					33.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.77		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.22		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.12		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				783.00	571.63	.00		211.37
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-1111-5060-1-06210-1111115060106210 - ROB TUITION REIMB - CSP									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
11-1111-5060-1-06300-1111115060106300 - ROB - EPED STIPENDS									
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6411				GENERAL SUPPLIES	17,410.00	17,313.78	.00	BEGINNING BALANCE	
	03/11/24	13-9			763.62			TR FOR ELEM. MYSCI	
	03/14/24	17-9	02402632-01	11477 WASHINGTON UNIVE			764.05	MYSCI K-5 EXTENSION CONTR	
	03/14/24	17-9	02402632-02	11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING CHARG	
TOTAL				GENERAL SUPPLIES	18,173.62	17,313.78	764.05		95.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					5,880.00	4,094.85	264.57	BEGINNING BALANCE	
03/04/24	13-8				1,000.00			TR. FROM KHS	
03/11/24	17-9	02402567-01		22543 CENGAGE			461.79	GALE IN CONTEXT: ELEMENTA	
03/12/24	19-9		SHDECP			9.00		1866THE HORN BOOK	
TOTAL					6,880.00	4,103.85	726.36		2,049.79
6431					10,464.80	1,166.19	163.31	BEGINNING BALANCE	
TOTAL					10,464.80	1,166.19	163.31		9,135.30
11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION									
6411					.00	564.13	.00	BEGINNING BALANCE	
TOTAL					.00	564.13	.00		-564.13
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6431					5,445.50	5,483.70	.00	BEGINNING BALANCE	
TOTAL					5,445.50	5,483.70	.00		-38.20
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411					40.00	.00	.00	BEGINNING BALANCE	
03/14/24	13-9				-20.00			TR TO 6000 6411	
TOTAL					20.00	.00	.00		20.00
11-1111-5060-1-08830-1111115060108830 - MAP - ROB									
6311					449.53	449.53	.00	BEGINNING BALANCE	
TOTAL					449.53	449.53	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5060-4-46100-1111115060446100 - ROB - TITLE IV									
6361					1,066.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,066.00	.00	.00		1,066.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060446100 - ROB - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					399,576.97	279,057.80	2,140.10		118,379.07
13-1111-5060-1-09500-1311115060109500 - ROB PROP R									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-5060-1-04040-2211115060104040 - ROB- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1111-5060-1-04210-2211115060104210 - ROB INCLUSION									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060104210 - ROB INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06040-2211115060106040 - ROB- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				49,632.00	9,928.42	.00	BEGINNING BALANCE	
	01/12/24 22-7					573.51		PAYROLL CHARGES	
	01/31/24 22-7					1,099.73		PAYROLL CHARGES	
	02/15/24 22-8					1,702.80		PAYROLL CHARGES	
	02/27/24 13-8				-24,374.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					1,578.64		PAYROLL CHARGES	
	04/02/24 22-9					1,578.64		PAYROLL CHARGES	
	04/02/24 22-9					1,430.83		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				25,258.00	17,892.57	.00		7,365.43
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				27.00	31.41	.00	BEGINNING BALANCE	
	02/27/24 13-8				23.00			SALARY AND BENEFIT ADJ	
TOTAL	SUPPORT - UNUSED LEAVE/SE				50.00	31.41	.00		18.59
6211	TEACHER'S RETIREMENT				5,747.00	1,317.45	.00	BEGINNING BALANCE	
	01/12/24 22-7					107.74		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					158.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
02/15/24			22-8			216.94		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-2,432.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			204.35		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			204.93		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			190.64		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,315.00	2,400.67	.00		914.33
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		1,541.00	602.86	.00	BEGINNING BALANCE	
01/12/24			22-7			33.73		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			66.35		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			103.74		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		25.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			96.06		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			96.04		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			86.88		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,566.00	1,085.66	.00		480.34
6232			MEDICARE		761.00	141.00	.00	BEGINNING BALANCE	
01/12/24			22-7			7.89		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			15.52		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			24.26		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-395.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			22.47		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			20.32		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			22.46		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		366.00	253.92	.00		112.08
6241			EMPLOYEE INSURANCE		8,146.00	3,704.59	.00	BEGINNING BALANCE	
01/12/24			22-7			509.93		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			27.34		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			3.36		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			.46		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			509.93		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			27.34		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			3.36		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/15/24	22-8					509.93		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.36		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				894.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					509.93		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					27.34		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.26		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					509.93		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					509.93		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					27.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					27.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,040.00	6,954.73	.00		2,085.27
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06210-2211115060106210 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				3,500.00	.00	.00		3,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,262,471.00	828,076.08	.00	BEGINNING BALANCE	
	01/12/24 22-7					91,950.72		PAYROLL CHARGES	
	01/31/24 22-7					91,950.72		PAYROLL CHARGES	
	02/15/24 22-8					91,950.70		PAYROLL CHARGES	
	02/29/24 22-8					91,950.72		PAYROLL CHARGES	
	04/02/24 22-9					91,950.71		PAYROLL CHARGES	
	04/02/24 22-9					91,638.98		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				2,262,471.00	1,379,468.63	.00		883,002.37
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				9,500.00	1,470.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				9,500.00	1,470.00	.00		8,030.00
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
6211				TEACHER'S RETIREMENT	373,441.00	131,597.03	.00	BEGINNING BALANCE	
	01/12/24			22-7		14,837.09		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7		14,833.81		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8		14,833.81		PAYROLL CHARGES-FRINGE	
	02/23/24			13-8	-22,386.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8		14,833.81		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9		14,830.61		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9		14,767.95		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	351,055.00	220,534.11	.00		130,520.89
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
	02/23/24			13-8	2,998.00			SALARY AND BENEFIT ADJ	
TOTAL				SOCIAL SECURITY	2,998.00	.00	.00		2,998.00
6232				MEDICARE	33,677.00	11,481.96	.00	BEGINNING BALANCE	
	01/12/24			22-7		1,257.48		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7		1,253.14		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8		1,253.15		PAYROLL CHARGES-FRINGE	
	02/23/24			13-8	-1,806.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8		1,253.14		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9		1,253.26		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9		1,249.37		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	31,871.00	19,001.50	.00		12,869.50
6241				EMPLOYEE INSURANCE	242,254.00	87,404.82	.00	BEGINNING BALANCE	
	01/12/24			22-7		581.87		PAYROLL CHARGES-FRINGE	
	01/12/24			22-7		71.49		PAYROLL CHARGES-FRINGE	
	01/12/24			22-7		55.17		PAYROLL CHARGES-FRINGE	
	01/12/24			22-7		10,532.91		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7		581.87		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7		71.49		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7		55.17		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7		10,532.91		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8		581.87		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8		71.49		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8		55.17		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8		10,532.91		PAYROLL CHARGES-FRINGE	
	02/23/24			13-8	9,759.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8		581.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
02/29/24	22-8					71.49		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					55.17		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					10,532.91		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					581.87		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					71.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					581.87		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					71.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					55.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10,532.91		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					54.98		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10,532.91		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			252,013.00	154,853.26	.00		97,159.74
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5060-1-06300-2211115060106300 - ROB - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1111-5060-1-06301-2211115060106301 - ROB-EPED									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106301 - ROB-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				40,729.00	14,529.66	.00	BEGINNING BALANCE	
	01/12/24 22-7					1,614.41		PAYROLL CHARGES	
	01/31/24 22-7					1,614.42		PAYROLL CHARGES	
	02/15/24 22-8					1,614.41		PAYROLL CHARGES	
	02/23/24 13-8				-1,983.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					1,614.43		PAYROLL CHARGES	
	04/02/24 22-9					1,614.41		PAYROLL CHARGES	
	04/02/24 22-9					1,614.42		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				38,746.00	24,216.16	.00		14,529.84
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				6,568.00	2,258.89	.00	BEGINNING BALANCE	
	01/12/24 22-7					253.51		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					253.51		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					253.50		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				-514.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					253.52		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					253.51		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					253.51		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,054.00	3,779.95	.00		2,274.05
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				605.00	196.05	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/12/24	22-7					21.73		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					21.73		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					21.72		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-43.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					21.74		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					21.73		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					21.74		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				562.00	326.44	.00		235.56
6241		EMPLOYEE INSURANCE				3,371.00	1,058.90	.00	BEGINNING BALANCE	
	01/12/24	22-7					119.54		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					8.75		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					1.07		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.98		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					4.65		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					119.54		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					8.75		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1.07		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.97		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					4.65		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					4.65		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					119.54		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					8.75		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1.07		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.96		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-339.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					4.65		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					119.54		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					8.75		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1.07		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					.98		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					119.54		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					8.75		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.07		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.98		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					4.65		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					119.54		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					8.75		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 883
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
	04/02/24	22-9				.96		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				4.65		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,032.00	1,868.79	.00		1,163.21
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5060-1-06360-2211115060106360 - 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	
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106360 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
22-1111-5060-1-06490-2211115060106490 - ROB- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	CERT FULL-TIME SALAR CERT FULL-TIME SALAR	.00
6112					14,950.00	7,441.66	.00	BEGINNING BALANCE	
	01/12/24		22-7			620.14		PAYROLL CHARGES	
	01/31/24		22-7			620.14		PAYROLL CHARGES	
	02/15/24		22-8			620.14		PAYROLL CHARGES	
	02/23/24		13-8		-67.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			620.14		PAYROLL CHARGES	
	04/02/24		22-9			620.13		PAYROLL CHARGES	
	04/02/24		22-9			620.14		PAYROLL CHARGES	
TOTAL					14,883.00	11,162.49	.00	ADMIN SALARIES	3,720.51
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUBSTITUTE AND PART-TIME SUBSTITUTE AND PART-TIME	.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY SUPPLEMENTAL PAY	.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	CERT UNUSED LEAVE PA CERT UNUSED LEAVE PA	.00
6211					2,157.00	1,129.78	.00	BEGINNING BALANCE	
	01/12/24		22-7			94.86		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			94.86		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			94.86		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		111.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			94.86		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			94.86		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			94.87		PAYROLL CHARGES-FRINGE	
TOTAL					2,268.00	1,698.95	.00	TEACHER'S RETIREMENT	569.05
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SOCIAL SECURITY SOCIAL SECURITY	.00
6232					219.00	103.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/12/24	22-7					8.60		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					8.60		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					8.60		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-3.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					8.60		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					8.60		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					8.60		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				216.00	155.16	.00		60.84
6241		EMPLOYEE INSURANCE				736.00	357.33	.00	BEGINNING BALANCE	
	01/12/24	22-7					32.16		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					1.72		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.21		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.37		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					32.16		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1.72		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.21		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.37		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					32.16		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1.72		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.21		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.37		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				32.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					32.16		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1.72		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					.21		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					.37		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					32.16		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.72		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.21		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.37		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					32.16		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.72		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.21		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.37		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				768.00	564.09	.00		203.91
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 886
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121				SUBSTITUTE AND PART-TIME	98,326.00	39,885.14	.00	BEGINNING BALANCE	
	01/12/24		22-7			1,198.75		PAYROLL CHARGES	
	01/31/24		22-7			3,458.25		PAYROLL CHARGES	
	02/15/24		22-8			8,343.00		PAYROLL CHARGES	
	02/29/24		22-8			8,905.75		PAYROLL CHARGES	
	04/02/24		22-9			8,975.75		PAYROLL CHARGES	
	04/02/24		22-9			7,116.50		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	98,326.00	77,883.14	.00		20,442.86
6211				TEACHER'S RETIREMENT	.00	88.09	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	88.09	.00		-88.09
6221				NON-TEACHER RETIREMENT	.00	53.68	.00	BEGINNING BALANCE	
	02/29/24		22-8			36.36		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			26.07		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			26.75		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	142.86	.00		-142.86
6231				SOCIAL SECURITY	6,096.00	2,198.68	.00	BEGINNING BALANCE	
	01/12/24		22-7			64.57		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			203.43		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			511.70		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			546.77		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			434.33		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			537.22		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	6,096.00	4,496.70	.00		1,599.30
6232				MEDICARE	1,426.00	514.19	.00	BEGINNING BALANCE	
	01/12/24		22-7			15.11		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			47.58		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			119.68		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			127.87		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			101.59		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			125.66		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,426.00	1,051.68	.00		374.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106640 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					.00	4,157.73	.00	BEGINNING BALANCE	
TOTAL					.00	4,157.73	.00		-4,157.73
22-1111-5060-1-06960-2211115060106960 - ROB - 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
22-1111-5060-1-07170-2211115060107170 - ROB MENTOR STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121				SUBSTITUTE AND PART-TIME (cont'd)					
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131				SUPPLEMENTAL PAY	8,638.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	8,638.00	.00	.00		8,638.00
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					3,134,844.00	1,935,538.69	.00		1,199,305.31
44-1111-5060-1-04040-4411115060104040 - ROB- INSTRUCTION									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,534,420.97	2,214,596.49	2,140.10		1,317,684.38

11-1191-5060-1-06810-1111915060106810 - ROB

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 889
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111915060106810 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
6161					57,000.00	27,716.00	.00	BEGINNING BALANCE	
TOTAL					57,000.00	27,716.00	.00		29,284.00
6211					.00	579.65	.00	BEGINNING BALANCE	
TOTAL					.00	579.65	.00		-579.65
6221					1,500.00	1,257.14	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,257.14	.00		242.86
6231					3,200.00	1,477.53	.00	BEGINNING BALANCE	
TOTAL					3,200.00	1,477.53	.00		1,722.47
6232					1,000.00	401.88	.00	BEGINNING BALANCE	
TOTAL					1,000.00	401.88	.00		598.12
6391					.00	1,680.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,680.00	.00		-1,680.00
6411					3,000.00	3,286.72	.00	BEGINNING BALANCE	
TOTAL					3,000.00	3,286.72	.00		-286.72
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					1,500.00	.00	.00	BEGINNING BALANCE	
01/05/24	21-7		467641	002860 CITY OF KIRKWOOD		1,500.00	.00	ROBINSON ESY ELECTRIC	
TOTAL					1,500.00	1,500.00	.00		.00
11-1191-5060-1-08890-1111915060108890 - ROB INSRUCTION									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 890
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111915060108890 - ROB INSRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					67,200.00	37,898.92	.00		29,301.08
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131					147,000.00	157,227.50	.00	BEGINNING BALANCE	
TOTAL					147,000.00	157,227.50	.00		-10,227.50
6211					17,705.00	18,923.97	.00	BEGINNING BALANCE	
TOTAL					17,705.00	18,923.97	.00		-1,218.97
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					1,500.00	1,839.45	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,839.45	.00		-339.45
6232					2,500.00	2,270.69	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,270.69	.00		229.31
TOTAL FUND - TEACHERS FUND					168,705.00	180,261.61	.00		-11,556.61
TOTAL FUNCTION - SUMMER SCHOOL					235,905.00	218,160.53	.00		17,744.47
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115060104040 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					150.00	44.70	.00	BEGINNING BALANCE	
TOTAL					150.00	44.70	.00		105.30
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					950.00	.00	719.00	BEGINNING BALANCE	
03/29/24	21-9	02400863-02	468499	002249 NAGC / NATIONAL		719.00	-719.00	REG. JENNIFER MOORE (FULL	
TOTAL					950.00	719.00	.00		231.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					22.17	22.17	.00	BEGINNING BALANCE	
TOTAL					22.17	22.17	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					1,550.00	83.74	962.55	BEGINNING BALANCE	
01/30/24	17-7	02402180-01		27116 JENNIFER MORITZ			200.00	2023-24 GIFTED SCREENING	
02/09/24	21-8	02401526-01	467998	28374 STEPHANIE LOESCH		144.40	-144.40	GIFTED SCREENING	
03/01/24	21-8	02401644-01	468248	16045 SCHOLASTIC TESTI		168.44	-168.44	SCORING FIGURAL TTCT STRE	
03/01/24	21-8	02401644-02	468248	16045 SCHOLASTIC TESTI		4.67	-32.81	SHIPPING & HANDLING (15%)	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 892
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
03/01/24	21-8	02401924-01	468248	16045 SCHOLASTIC TESTI		26.25	-35.00	SCORING FIGURAL TTCT STRE	
03/01/24	21-8	02401924-02	468248	16045 SCHOLASTIC TESTI		12.36	-10.00	ESTIMATED SHIPPING & HAND	
03/08/24	21-9	02401526-01	468360	28374 STEPHANIE LOESCH		70.30	-70.30	GIFTED SCREENING	
03/12/24	19-9		SHDECP			19.47		0509CRUSHED RED KIRKWOOD	
TOTAL					1,550.00	529.63	701.60		318.77
6411					400.00	32.32	.00	GENERAL SUPPLIES	BEGINNING BALANCE
02/02/24	17-7	02402212-01		21487 NCS PEARSON INC.			196.56	WISC-V RECORD FORMS (25-P	
03/08/24	21-9	02402212-01	468326	21487 NCS PEARSON INC.		78.62	-196.56	WISC-V RECORD FORMS (25-P	
TOTAL					400.00	110.94	.00		289.06
6412					578.00	457.83	92.02	TECHNOLOGY SUPPLIES	BEGINNING BALANCE
01/19/24	21-7	02400952-01	467797	21487 NCS PEARSON INC.		28.86	-28.86	WISC-V TEST FORMS ON IPAD	
01/23/24	13-7					100.00		FR WES 6412	
01/30/24	17-7	02402179-01		21487 NCS PEARSON INC.			125.00	WISC-V TEST FORMS ON IPAD	
02/02/24	21-8	02400810-01	467932	24666 PEARSON CLINICAL		35.62	-35.62	LICENSE RENEWAL - Q-INTER	
03/01/24	21-8	02402179-01	468238	21487 NCS PEARSON INC.		35.52	-35.52	WISC-V TEST FORMS ON IPAD	
TOTAL					678.00	557.83	117.02		3.15
6471					.00	.00	.00	FOOD SUPPLIES	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
11-1211-5060-1-06811-1112115060106811 - ROB - LEARNING GRANT									
6319					.00	.00	.00	PROFESSIONAL SERVICES	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	TRAVEL	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,750.17	1,984.27	818.62		947.28
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	SUPPLEMENTAL PAY	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: 893
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM									
6111					71,512.00	27,204.39	.00	BEGINNING BALANCE	
	01/12/24		22-7			3,022.71		PAYROLL CHARGES	
	01/31/24		22-7			3,022.71		PAYROLL CHARGES	
	02/15/24		22-8			3,022.71		PAYROLL CHARGES	
	02/23/24		13-8		1,033.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			3,022.71		PAYROLL CHARGES	
	04/02/24		22-9			3,022.71		PAYROLL CHARGES	
	04/02/24		22-9			3,022.71		PAYROLL CHARGES	
TOTAL					72,545.00	45,340.65	.00		27,204.35
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					11,916.00	4,391.34	.00	BEGINNING BALANCE	
	01/12/24		22-7			497.09		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			497.09		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			497.09		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-88.00			SALARY AND BENEFIT ADJ	

* 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: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	02/29/24		22-8			497.09		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			497.09		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			497.09		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		11,828.00	7,373.88	.00		4,454.12
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,063.00	321.38	.00	BEGINNING BALANCE	
	01/12/24		22-7			35.09		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			35.09		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			35.09		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-11.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			35.09		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			35.09		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			35.09		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,052.00	531.92	.00		520.08
6241			EMPLOYEE INSURANCE		8,547.00	3,134.61	.00	BEGINNING BALANCE	
	01/12/24		22-7			382.45		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			20.51		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			2.52		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			1.81		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			382.45		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			20.51		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			2.52		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			1.81		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			382.45		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			20.51		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			2.52		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			1.81		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		522.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			382.45		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			20.51		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			1.81		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			2.52		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			382.45		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			20.51		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			2.52		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: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					1.81		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.81		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,069.00	5,578.35	.00		3,490.65
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					94,494.00	58,824.80	.00		35,669.20
TOTAL FUNCTION - GIFTED PROGRAM					98,244.17	60,809.07	818.62		36,616.48
11-1221-5060-1-08550-1112215060108550 - SSD ESY									
6161		SUPPORT PART-TIME SALARIE			.00	1,357.92	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	1,357.92	.00		-1,357.92
6221		NON-TEACHER RETIREMENT			.00	93.15	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	93.15	.00		-93.15
6231		SOCIAL SECURITY			.00	84.19	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	84.19	.00		-84.19
6232		MEDICARE			.00	19.69	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	19.69	.00		-19.69
TOTAL FUND - OPERATIONAL FUND					.00	1,554.95	.00		-1,554.95
22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS									
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: 896
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215060106940 - ROB SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1221-5060-1-06941-2212215060106941 - ROB SSD AFD SUBS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	1,554.95	.00		-1,554.95
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	15,400.00	1,404.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
01/23/24	17-7	02402126-01		18729 OFFICE ESSENTIAL			1,923.12	BOOKCASES (BLACK) HON BRI	
01/23/24	17-7	02402126-02		18729 OFFICE ESSENTIAL			150.00	DELIVERY/ASSEMBLY CHARGE	
01/23/24	17-7	02402127-01		004180 DEMCO, INC			109.06	CURVE CORNER FILE (BLACK)	
01/23/24	17-7	02402127-02		004180 DEMCO, INC			.00	FREE SHIPPING	
03/01/24	21-8	02402127-01	468217	004180 DEMCO, INC		109.06	-109.06	CURVE CORNER FILE (BLACK)	
03/01/24	21-8	02402127-02	7427000	004180 DEMCO, INC		.00	.00	FREE SHIPPING	
03/12/24	19-9		SHJANP			13.99		3391AMZN MKTP US	
03/12/24	19-9		SHJANP			14.99		3391OTC BRANDS INC	
03/12/24	19-9		SHJANP			29.99		3391OTC BRANDS INC	
03/12/24	19-9		SHJANP			66.75		3391AMZN MKTP US	
03/15/24	21-9	02402126-01	468417	18729 OFFICE ESSENTIAL		1,923.16	-1,923.12	BOOKCASES (BLACK) HON BRI	
03/15/24	21-9	02402126-02	468417	18729 OFFICE ESSENTIAL		150.00	-150.00	DELIVERY/ASSEMBLY CHARGE	
TOTAL	GENERAL SUPPLIES				15,400.00	3,712.89	.00		11,687.11
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,400.00	3,712.89	.00		11,687.11
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				289,752.00	93,142.53	.00	BEGINNING BALANCE	
01/12/24	22-7					10,349.17		PAYROLL CHARGES	
01/31/24	22-7					10,349.17		PAYROLL CHARGES	
02/15/24	22-8					10,349.17		PAYROLL CHARGES	
02/23/24	13-8				-32,290.57			SALARY AND BENEFIT ADJ	
02/29/24	22-8					10,349.17		PAYROLL CHARGES	
04/02/24	22-9					10,349.18		PAYROLL CHARGES	
04/02/24	22-9					10,349.19		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				257,461.43	155,237.58	.00		102,223.85
6211	TEACHER'S RETIREMENT				46,620.00	14,274.49	.00	BEGINNING BALANCE	
01/12/24	22-7					1,599.42		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,599.42		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,599.42		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-8,388.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,599.42		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,599.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212515060106240 - ROB SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
04/02/24	22-9					1,599.42		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		38,232.00	23,871.00	.00		14,361.00
6232			MEDICARE		4,308.00	1,346.40	.00	BEGINNING BALANCE	
01/12/24	22-7					149.60		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					149.60		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					149.60		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-706.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					149.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					149.61		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					149.60		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,602.00	2,244.01	.00		1,357.99
6241			EMPLOYEE INSURANCE		23,259.00	5,390.76	.00	BEGINNING BALANCE	
01/12/24	22-7					573.68		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					51.28		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					6.30		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					6.21		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					573.68		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					51.28		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.30		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.22		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					573.68		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					51.28		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.30		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.22		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-7,819.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					51.28		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.30		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.22		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					573.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					573.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					51.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212515060106240 - ROB SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
04/02/24	22-9					6.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					573.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					51.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,440.00	9,515.61	.00		5,924.39
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111		CERT FULL-TIME SALAR			120,010.00	39,869.55	.00	BEGINNING BALANCE	
01/12/24	22-7					4,429.95		PAYROLL CHARGES	
01/31/24	22-7					4,429.95		PAYROLL CHARGES	
02/15/24	22-8					4,429.95		PAYROLL CHARGES	
02/29/24	22-8					4,429.95		PAYROLL CHARGES	
04/02/24	22-9					4,429.93		PAYROLL CHARGES	
04/02/24	22-9					4,429.94		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			120,010.00	66,449.22	.00		53,560.78
6211		TEACHER'S RETIREMENT			19,023.00	6,355.16	.00	BEGINNING BALANCE	
01/12/24	22-7					716.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					716.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					716.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					716.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					716.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					716.05		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			19,023.00	10,651.41	.00		8,371.59
6232		MEDICARE			1,740.00	547.35	.00	BEGINNING BALANCE	
01/12/24	22-7					60.53		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					60.53		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					60.53		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					60.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					60.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					60.52		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			1,740.00	910.52	.00		829.48
6241		EMPLOYEE INSURANCE			11,180.00	4,062.75	.00	BEGINNING BALANCE	
01/12/24	22-7					3.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
01/12/24	22-7					30.76		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.66		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					473.72		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3.78		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					30.76		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.65		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					473.72		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.78		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					30.76		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.65		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					473.72		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.78		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					30.76		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.65		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					473.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.78		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					30.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					473.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.78		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					30.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					473.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			11,180.00	7,128.24	.00		4,051.76
TOTAL FUND - TEACHERS FUND					466,688.43	276,007.59	.00		190,680.84
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					482,088.43	279,720.48	.00		202,367.95
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111	CERT FULL-TIME	SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME	SALAR			.00	.00	.00		.00
6122	PART-TIME	TEACHERS			13,209.00	5,025.03	.00	BEGINNING BALANCE	
01/12/24	22-7					558.33		PAYROLL CHARGES	
01/31/24	22-7					558.34		PAYROLL CHARGES	
02/15/24	22-8					558.34		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212715060106240 - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122			PART-TIME TEACHERS	(cont'd)					
02/23/24	13-8				191.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					558.34		PAYROLL CHARGES	
04/02/24	22-9					558.33		PAYROLL CHARGES	
04/02/24	22-9					558.33		PAYROLL CHARGES	
TOTAL			PART-TIME TEACHERS		13,400.00	8,375.04	.00		5,024.96
6211			TEACHER'S RETIREMENT		2,220.00	819.07	.00	BEGINNING BALANCE	
01/12/24	22-7					92.72		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					92.72		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					92.72		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-15.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					92.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					92.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					92.72		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,205.00	1,375.39	.00		829.61
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		196.00	72.74	.00	BEGINNING BALANCE	
01/12/24	22-7					8.09		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					8.09		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					8.09		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-2.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					8.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.09		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		194.00	121.26	.00		72.74
6241			EMPLOYEE INSURANCE		1,709.00	626.63	.00	BEGINNING BALANCE	
01/12/24	22-7					4.10		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.50		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.34		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					76.49		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					76.49		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.10		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.33		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					76.49		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: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212715060106240 - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
02/15/24	22-8					4.10		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.34		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				104.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					76.49		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.10		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.50		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					76.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					76.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			1,813.00	1,115.19	.00		697.81
TOTAL FUND - TEACHERS FUND					17,612.00	10,986.88	.00		6,625.12
TOTAL FUNCTION - BILINGUAL/ELL					17,612.00	10,986.88	.00		6,625.12
11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES									
6161	SUPPORT	PART-TIME	SALARIE		284.00	294.50	.00	BEGINNING BALANCE	
02/23/24	13-8					10.50		SALARY AND BENEFIT ADJ	
TOTAL	SUPPORT	PART-TIME	SALARIE		294.50	294.50	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00
6231	SOCIAL	SECURITY			17.00	18.26	.00	BEGINNING BALANCE	
02/23/24	13-8					1.26		SALARY AND BENEFIT ADJ	
TOTAL	SOCIAL	SECURITY			18.26	18.26	.00		.00
6232	MEDICARE				4.00	4.27	.00	BEGINNING BALANCE	
02/23/24	13-8					.27		SALARY AND BENEFIT ADJ	
TOTAL	MEDICARE				4.27	4.27	.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: 903
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
TOTAL FUND - OPERATIONAL FUND					317.03	317.03	.00		.00
16-1411-5060-1-04040-1614115060104040 - ROB-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
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSTRUCTIONAL SERVICES	.00	.00	.00		.00
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6336				TRASH REMOVAL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRASH REMOVAL	.00	.00	.00		.00
6342				OTHER CONTRACTED TRANS-FI	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614115060104040 - ROB-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER EXPENSES	.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
16-1411-5060-1-08000-1614115060108000 - ROB- ACTIVITY FUND									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
	03/12/24	11-9			.00				
	03/12/24	19-9		SHDECP		1,490.00		2864SOLUTION TREE INC	
TOTAL				PROFESSIONAL SERVICES	.00	1,490.00	.00		-1,490.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614115060108000 - ROB- ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391		OTHER PURCHASED SERVICES			.00	1,326.00	.00	BEGINNING BALANCE	
01/09/24	17-7	02402031-01		15639 SKATETIME SCHOOL			4,311.00	SKATE RENTAL FOR K-12 STU	
01/09/24	17-7	02402031-02		15639 SKATETIME SCHOOL			95.00	SKATE RENTAL FOR PRE-K ST	
02/02/24	21-8	02402031-01	467940	15639 SKATETIME SCHOOL		4,311.00	-4,311.00	SKATE RENTAL FOR K-12 STU	
02/02/24	21-8	02402031-02	467940	15639 SKATETIME SCHOOL		95.00	-95.00	SKATE RENTAL FOR PRE-K ST	
02/28/24	17-8	02402434-01		28947 KELLY STARLING-L			2,309.00	MARCH 5TH AUTHOR VISIT AN	
02/28/24	17-8	02402435-01		20660 JUNIOR ACHIEVEME			1,200.00	JA BIZTOWN STUDENT CURRIC	
02/28/24	17-8	02402435-02		20660 JUNIOR ACHIEVEME			50.00	SHIP FEE	
03/08/24	21-9	02402434-01	468314	28947 KELLY STARLING-L		2,309.00	-2,309.00	MARCH 5TH AUTHOR VISIT AN	
03/08/24	21-9	02402435-01	468312	20660 JUNIOR ACHIEVEME		1,200.00	-1,200.00	JA BIZTOWN STUDENT CURRIC	
03/08/24	21-9	02402435-02	468312	20660 JUNIOR ACHIEVEME		50.00	-50.00	SHIP FEE	
TOTAL	OTHER	PURCHASED SERVICES			.00	9,291.00	.00		-9,291.00
6411		GENERAL SUPPLIES			.00	8,550.11	4,392.25	BEGINNING BALANCE	
03/01/24	21-8	02401506-01	468241	009750 BOTTLING GRP,LLC		562.26	-562.26	FOUNTAIN SODA SUPPLIES-DO	
03/12/24	19-9			SHDECP		399.99		2864AMAZON.COM*GV0HV59I3	
03/12/24	19-9			SHJANP		57.87		2864DBC	
03/12/24	19-9			SHJANP		400.00		2971WAVE - *PEDAGOGY N AC	
03/12/24	19-9			SHJANP		450.00		2971WAVE - *PEDAGOGY N AC	
03/12/24	19-9			SHJANP		474.83		2864SCHOOL SPECIALTY ECOM	
04/04/24	19-9			SHFEBP		8.65		2971AMZN MKTP US	
04/04/24	19-9			SHFEBP		14.99		2971AMZN MKTP US	
04/04/24	19-9			SHFEBP		24.00		2971AMZN MKTP US	
04/04/24	19-9			SHFEBP		26.48		2971AMZN MKTP US	
04/04/24	19-9			SHFEBP		29.98		2971AMZN MKTP US	
04/04/24	19-9			SHFEBP		56.03		2971AMZN MKTP US	
04/04/24	19-9			SHFEBP		61.66		2971SPECTRUM EYEGLASS REP	
04/04/24	19-9			SHFEBP		72.24		2971SCHOOL SPECIALTY ECOM	
04/04/24	19-9			SHFEBP		87.78		2971AMZN MKTP US	
04/04/24	19-9			SHFEBP		131.53		2971PHYSICAL EDUCATION EQ	
04/04/24	19-9			SHFEBP		153.34		2971SP EQUIP PRODUCTS	
04/04/24	19-9			SHFEBP		200.25		2971AMZN MKTP US	
04/04/24	19-9			SHFEBP		259.74		2971AMAZON.COM*RB4ES7SG1	
04/04/24	19-9			SHFEBP		299.99		2971AMZN MKTP US	
04/04/24	19-9			SHFEBP		306.46		2971PAYPAL	
04/04/24	19-9			SHFEBP		699.92		2971AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			.00	13,328.10	3,829.99		-17,158.09
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614115060108000 - ROB- ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	24,109.10	3,829.99		-27,939.09
26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5060-1-04040-4614115060104040 - ROB - ACTIVITY									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
6531	SITE IMPROVEMENTS				.00	.00	35,014.90	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	35,014.90		-35,014.90
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614115060104040 - ROB - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	35,014.90		-35,014.90
TOTAL FUNCTION - STUDENT ACTIVITIES					317.03	24,426.13	38,844.89		-62,953.99
11-1491-5060-1-04350-1114915060104350 - ROB - ROBOTICS									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			7,000.00	1,243.06	.00	BEGINNING BALANCE	
02/01/24	18-7	02402205-01		24505 VEX ROBOTICS INC			-.99	CHANGE ORDER - 2	
02/01/24	17-7	02402205-01		24505 VEX ROBOTICS INC			649.99	VEX IQ COMPETITION KIT (2	
02/01/24	18-7	02402205-01		24505 VEX ROBOTICS INC			30.00	CHANGE ORDER - 1	
02/01/24	18-7	02402205-02		24505 VEX ROBOTICS INC			4.35	CHANGE ORDER - 1	
02/01/24	18-7	02402205-02		24505 VEX ROBOTICS INC			.00	CHANGE ORDER - 2	
02/01/24	17-7	02402205-02		24505 VEX ROBOTICS INC			97.50	SHIPPING	
02/23/24	21-8	02402205-01	468162	24505 VEX ROBOTICS INC		679.00	-679.00	VEX IQ COMPETITION KIT (2	
02/23/24	21-8	02402205-02	468162	24505 VEX ROBOTICS INC		37.47	-101.85	SHIPPING	
TOTAL		GENERAL SUPPLIES			7,000.00	1,959.53	.00		5,040.47
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	1,959.53	.00		5,040.47
22-1491-5060-1-04350-2214915060104350 - ROB - ROBOTICS									
6131		SUPPLEMENTAL PAY			3,450.00	.00	.00	BEGINNING BALANCE	
01/31/24	22-7					246.43		PAYROLL CHARGES	
02/15/24	22-8					246.43		PAYROLL CHARGES	
02/29/24	22-8					246.43		PAYROLL CHARGES	
04/02/24	22-9					246.43		PAYROLL CHARGES	
04/02/24	22-9					246.43		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			3,450.00	1,232.15	.00		2,217.85
6211		TEACHER'S RETIREMENT			500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214915060104350 - ROB - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
01/31/24	22-7					39.01		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					39.01		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					39.01		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					39.01		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					39.00		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		500.00	195.04	.00		304.96
6232			MEDICARE		50.00	.00	.00	BEGINNING BALANCE	
01/31/24	22-7					3.56		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.56		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.56		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		50.00	17.79	.00		32.21
TOTAL FUND - TEACHERS FUND					4,000.00	1,444.98	.00		2,555.02
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	3,404.51	.00		7,595.49
11-1911-5060-1-06810-1119115060106810 - ROB - VIRTUAL									
6311			INSTRUCTIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL SERVICES		.00	.00	.00		.00
11-1911-5060-1-08890-1119115060108890 - ROB INSTRUCTION									
6311			INSTRUCTIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL SERVICES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311			INSTRUCTIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL SERVICES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119415060108820 - ROB INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1941-5060-1-08820-1119415060108820 - ROB INSTR									
6311					.00	4,574.00	.00	BEGINNING BALANCE	
03/08/24	21-9		468354	14283 SPECIAL SCHOOL D		764.73	.00	FY23:1ST SEM:HOMEBOUN	
TOTAL					.00	5,338.73	.00		-5,338.73
TOTAL FUND - OPERATIONAL FUND					.00	5,338.73	.00		-5,338.73
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	5,338.73	.00		-5,338.73
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151					67,206.00	32,212.55	.00	BEGINNING BALANCE	
01/12/24	22-7					3,308.29		PAYROLL CHARGES	
01/31/24	22-7					3,308.29		PAYROLL CHARGES	
02/15/24	22-8					3,308.29		PAYROLL CHARGES	
02/27/24	13-8				12,193.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					3,308.29		PAYROLL CHARGES	
04/02/24	22-9					3,308.29		PAYROLL CHARGES	
04/02/24	22-9					3,308.29		PAYROLL CHARGES	
TOTAL					79,399.00	52,062.29	.00		27,336.71
6221					5,432.00	2,456.20	.00	BEGINNING BALANCE	
01/12/24	22-7					260.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					260.01		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					260.00		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				753.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					260.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					260.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					260.00		PAYROLL CHARGES-FRINGE	
TOTAL					6,185.00	4,016.21	.00		2,168.79
6231					4,407.00	1,986.46	.00	BEGINNING BALANCE	
01/12/24	22-7					204.66		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					204.66		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					204.66		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				516.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					204.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135060106040 - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
	04/02/24					204.66		PAYROLL CHARGES-FRINGE	
	04/02/24					204.66		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	4,923.00	3,214.42	.00		1,708.58
6232				MEDICARE	1,031.00	464.59	.00	BEGINNING BALANCE	
	01/12/24					47.86		PAYROLL CHARGES-FRINGE	
	01/31/24					47.86		PAYROLL CHARGES-FRINGE	
	02/15/24					47.86		PAYROLL CHARGES-FRINGE	
	02/27/24				120.00			SALARY AND BENEFIT ADJ	
	02/29/24					47.86		PAYROLL CHARGES-FRINGE	
	04/02/24					47.86		PAYROLL CHARGES-FRINGE	
	04/02/24					47.86		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,151.00	751.75	.00		399.25
6241				EMPLOYEE INSURANCE	9,836.00	3,616.12	.00	BEGINNING BALANCE	
	01/12/24					25.64		PAYROLL CHARGES-FRINGE	
	01/12/24					3.15		PAYROLL CHARGES-FRINGE	
	01/12/24					1.98		PAYROLL CHARGES-FRINGE	
	01/12/24					453.08		PAYROLL CHARGES-FRINGE	
	01/31/24					25.64		PAYROLL CHARGES-FRINGE	
	01/31/24					3.15		PAYROLL CHARGES-FRINGE	
	01/31/24					1.98		PAYROLL CHARGES-FRINGE	
	01/31/24					453.08		PAYROLL CHARGES-FRINGE	
	02/15/24					25.64		PAYROLL CHARGES-FRINGE	
	02/15/24					3.15		PAYROLL CHARGES-FRINGE	
	02/15/24					1.98		PAYROLL CHARGES-FRINGE	
	02/15/24					453.08		PAYROLL CHARGES-FRINGE	
	02/27/24				980.00			SALARY AND BENEFIT ADJ	
	02/29/24					25.64		PAYROLL CHARGES-FRINGE	
	02/29/24					3.15		PAYROLL CHARGES-FRINGE	
	02/29/24					1.98		PAYROLL CHARGES-FRINGE	
	02/29/24					453.08		PAYROLL CHARGES-FRINGE	
	04/02/24					25.64		PAYROLL CHARGES-FRINGE	
	04/02/24					3.15		PAYROLL CHARGES-FRINGE	
	04/02/24					1.98		PAYROLL CHARGES-FRINGE	
	04/02/24					453.08		PAYROLL CHARGES-FRINGE	
	04/02/24					25.64		PAYROLL CHARGES-FRINGE	
	04/02/24					3.15		PAYROLL CHARGES-FRINGE	
	04/02/24					1.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135060106040 - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24		22-9				453.08		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			10,816.00	6,519.22	.00		4,296.78
11-2113-5060-1-06960-1121135060106960 - ROB									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.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	256.62	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			300.00	256.62	.00		43.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				100.00	75.00	.00	BEGINNING BALANCE	
02/07/24	13-8				-25.00			TO TIL 6371	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
02/29/24	13-8				-1,000.00			T/X TOTIL 6319	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	6.27	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,000.00	6.27	.00		993.73
6412	TECHNOLOGY SUPPLIES				100.00	37.12	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				100.00	37.12	.00		62.88
11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				300.00	.00	.00		300.00
6391	OTHER PURCHASED SERVICES				2,200.00	870.00	400.64	BEGINNING BALANCE	
01/17/24	17-7	02402073-01		28891 TALKING PEACE LL			19.28	CONTINUATION OF PO 024016	
01/26/24	21-7	02401647-01	467856	28891 TALKING PEACE LL		304.50	-304.50	OPENING KEYNOTE SPEECH -	
01/26/24	21-7	02401647-02	467856	28891 TALKING PEACE LL		23.93	-23.93	LICENSE TO SCREEN "CIRCLE	
01/26/24	21-7	02401647-03	467856	28891 TALKING PEACE LL		91.49	-91.49	TRAVEL EXPENSE FOR ERIC B	
01/26/24	18-7	02401647-03		28891 TALKING PEACE LL			19.28	CHANGE ORDER - 1	
01/26/24	21-7	02402073-01		28891 TALKING PEACE LL		.00	-19.28	CONTINUATION OF PO 024016	
TOTAL	OTHER PURCHASED SERVICES				2,200.00	1,289.92	.00		910.08
6411	GENERAL SUPPLIES				1,005.00	233.36	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,005.00	233.36	.00		771.64
6412	TECHNOLOGY SUPPLIES				.47	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.47	.00	.00		.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135060108260 - ROB - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					107,704.47	68,462.18	.00		39,242.29
TOTAL FUNCTION - SOCIAL WORKERS					107,704.47	68,462.18	.00		39,242.29
11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK									
6151				SUPPORT FULL-TIME SALARIE	5,482.00	2,163.13	.00	BEGINNING BALANCE	
	01/12/24		22-7			169.67		PAYROLL CHARGES	
	01/31/24		22-7			169.67		PAYROLL CHARGES	
	02/15/24		22-8			169.67		PAYROLL CHARGES	
	02/27/24		13-8		-1,410.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			169.67		PAYROLL CHARGES	
	04/02/24		22-9			169.67		PAYROLL CHARGES	
	04/02/24		22-9			169.67		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	4,072.00	3,181.15	.00		890.85
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	436.00	159.56	.00	BEGINNING BALANCE	
	01/12/24		22-7			13.88		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			13.88		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			13.87		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-107.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			13.87		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			13.87		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			13.87		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	329.00	242.80	.00		86.20
6231				SOCIAL SECURITY	360.00	134.12	.00	BEGINNING BALANCE	
	01/12/24		22-7			10.52		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			10.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
02/15/24						10.52		PAYROLL CHARGES-FRINGE	
02/27/24					-108.00			SALARY AND BENEFIT ADJ	
02/29/24						10.52		PAYROLL CHARGES-FRINGE	
04/02/24						10.52		PAYROLL CHARGES-FRINGE	
04/02/24						10.52		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	252.00	197.24	.00		54.76
6232				MEDICARE	84.00	31.37	.00	BEGINNING BALANCE	
01/12/24						2.46		PAYROLL CHARGES-FRINGE	
01/31/24						2.46		PAYROLL CHARGES-FRINGE	
02/15/24						2.46		PAYROLL CHARGES-FRINGE	
02/27/24					-25.00			SALARY AND BENEFIT ADJ	
02/29/24						2.46		PAYROLL CHARGES-FRINGE	
04/02/24						2.46		PAYROLL CHARGES-FRINGE	
04/02/24						2.46		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	59.00	46.13	.00		12.87
6241				EMPLOYEE INSURANCE	706.00	335.53	.00	BEGINNING BALANCE	
01/12/24						30.75		PAYROLL CHARGES-FRINGE	
01/12/24						1.65		PAYROLL CHARGES-FRINGE	
01/12/24						.20		PAYROLL CHARGES-FRINGE	
01/12/24						.10		PAYROLL CHARGES-FRINGE	
01/31/24						30.75		PAYROLL CHARGES-FRINGE	
01/31/24						1.65		PAYROLL CHARGES-FRINGE	
01/31/24						.20		PAYROLL CHARGES-FRINGE	
01/31/24						.10		PAYROLL CHARGES-FRINGE	
02/15/24						30.75		PAYROLL CHARGES-FRINGE	
02/15/24						1.65		PAYROLL CHARGES-FRINGE	
02/15/24						.20		PAYROLL CHARGES-FRINGE	
02/15/24						.10		PAYROLL CHARGES-FRINGE	
02/27/24					22.00			SALARY AND BENEFIT ADJ	
02/29/24						30.75		PAYROLL CHARGES-FRINGE	
02/29/24						1.65		PAYROLL CHARGES-FRINGE	
02/29/24						.20		PAYROLL CHARGES-FRINGE	
02/29/24						.10		PAYROLL CHARGES-FRINGE	
04/02/24						30.75		PAYROLL CHARGES-FRINGE	
04/02/24						1.65		PAYROLL CHARGES-FRINGE	
04/02/24						.20		PAYROLL CHARGES-FRINGE	
04/02/24						.10		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: 915
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					30.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.10		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			728.00	531.73	.00		196.27
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			1,315.00	43.60	.00	BEGINNING BALANCE	
01/05/24	13-7					-915.63		TO NIP,ROB 6412	
01/17/24	17-7	02402079-01		28430 MADDYLINE LIGON			48.45	JUL-DEC 23 MILEAGE REIMBU	
01/17/24	17-7	02402081-01		28927 ENESA KADIC			62.28	JUL-DEC 23 MILEAGE REIMBU	
01/19/24	21-7	02402079-01 467786		28430 MADDYLINE LIGON		48.45	-48.45	JUL-DEC 23 MILEAGE REIMBU	
01/19/24	21-7	02402081-01 467769		28927 ENESA KADIC		62.28	-62.28	JUL-DEC 23 MILEAGE REIMBU	
01/19/24	17-7	02402124-01		27426 AMY RANGLES			44.22	JUL-DEC 23 MILEAGE REIMBU	
02/01/24	13-7					-60.00		TO NIP,NGL,WES 6343	
02/02/24	17-7	02402213-01		20982 ELIZABETH LOCK			16.30	JUL-DEC 23 MILEAGE REIMBU	
02/02/24	21-8	02402124-01 467893		27426 AMY RANGLES		44.22	-44.22	JUL-DEC 23 MILEAGE REIMBU	
02/09/24	21-8	02402213-01 467968		20982 ELIZABETH LOCK		16.30	-16.30	JUL-DEC 23 MILEAGE REIMBU	
TOTAL		TRAVEL			339.37	214.85	.00		124.52
6361		COMMUNICATION SERVICES			.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: 916
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361									
TOTAL					.00	.00	.00	COMMUNICATION SERVICES (cont'd)	.00
6363					.00	.00	.00	PRINTING AND BINDING	.00
TOTAL					.00	.00	.00	PRINTING AND BINDING	.00
6371					.00	.00	.00	DUES AND MEMBERSHIPS	.00
TOTAL					.00	.00	.00	DUES AND MEMBERSHIPS	.00
6391					.00	.00	.00	OTHER PURCHASED SERVICES	.00
TOTAL					.00	.00	.00	OTHER PURCHASED SERVICES	.00
6411					1.23	1.23	.00	GENERAL SUPPLIES	.00
TOTAL					1.23	1.23	.00	GENERAL SUPPLIES	.00
6412					885.00	738.75	146.25	TECHNOLOGY SUPPLIES	146.25
	01/05/24	13-7			615.63			FR ROB 6412	
	01/08/24	17-7	02402007-01	28751 CONNER BUSINESS			615.63	EFORMS & MORE - STANDARD	
	01/12/24	21-7	02400216-01 467689	28751 CONNER BUSINESS		123.13	-146.25	EFORMS & MORE - STANDARD	
	03/01/24	21-8	02402007-01 468212	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
TOTAL					1,500.63	985.01	492.50	TECHNOLOGY SUPPLIES	23.12
6471					.00	.00	.00	FOOD SUPPLIES	.00
TOTAL					.00	.00	.00	FOOD SUPPLIES	.00
TOTAL FUND - OPERATIONAL FUND					7,281.23	5,400.14	492.50		1,388.59
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK									
6112					11,570.00	5,772.20	.00	ADMIN SALARIES	
	01/12/24	22-7				481.02		BEGINNING BALANCE	
	01/31/24	22-7				481.01		PAYROLL CHARGES	
	02/15/24	22-8				481.02		PAYROLL CHARGES	
	02/23/24	13-8			-26.00			PAYROLL CHARGES	
	02/29/24	22-8				481.01		SALARY AND BENEFIT ADJ	
	04/02/24	22-9				481.01		PAYROLL CHARGES	
	04/02/24	22-9				481.01		PAYROLL CHARGES	
TOTAL					11,544.00	8,658.28	.00	ADMIN SALARIES	2,885.72
6131					.00	.00	.00	SUPPLEMENTAL PAY	.00
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					1,674.00	877.30	.00	BEGINNING BALANCE	
01/12/24						73.47		PAYROLL CHARGES-FRINGE	
01/31/24						73.47		PAYROLL CHARGES-FRINGE	
02/15/24						73.48		PAYROLL CHARGES-FRINGE	
02/23/24					110.00			SALARY AND BENEFIT ADJ	
02/29/24						73.47		PAYROLL CHARGES-FRINGE	
04/02/24						73.47		PAYROLL CHARGES-FRINGE	
04/02/24						73.47		PAYROLL CHARGES-FRINGE	
TOTAL					1,784.00	1,318.13	.00		465.87
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					170.00	77.03	.00	BEGINNING BALANCE	
01/12/24						6.40		PAYROLL CHARGES-FRINGE	
01/31/24						6.40		PAYROLL CHARGES-FRINGE	
02/15/24						6.41		PAYROLL CHARGES-FRINGE	
02/23/24					-3.00			SALARY AND BENEFIT ADJ	
02/29/24						6.40		PAYROLL CHARGES-FRINGE	
04/02/24						6.40		PAYROLL CHARGES-FRINGE	
04/02/24						6.41		PAYROLL CHARGES-FRINGE	
TOTAL					167.00	115.45	.00		51.55
6241					602.00	281.49	.00	BEGINNING BALANCE	
01/12/24						.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					1.72		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.29		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					23.76		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.21		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.72		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.30		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					23.76		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.21		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.29		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					23.76		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				164.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					.21		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.30		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					23.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.29		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					23.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					23.76		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			766.00	437.39	.00		328.61
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 - TEACHERS FUND					14,261.00	10,529.25	.00		3,731.75
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,542.23	15,929.39	492.50		5,120.34
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121225060104040 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE		(cont'd)						
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				800.00	240.01	.00	BEGINNING BALANCE	
	03/25/24 13-9				-150.00				
TOTAL	GENERAL SUPPLIES				650.00	240.01	.00		409.99
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
11-2122-5060-1-06810-1121225060106810 - ROB - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-5060-1-08830-1121225060108830 - ROB GUIDANCE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121225060108830 - ROB GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
6411		GENERAL SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
	03/13/24	17-9	02402573-01	26354 DRC/CTB	DATA		589.00	MAP ASSESSMENTS SPRING 20	
TOTAL		GENERAL SUPPLIES			500.00	.00	589.00		-89.00
TOTAL FUND - OPERATIONAL FUND					1,150.00	240.01	589.00		320.99
22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES									
6111		CERT FULL-TIME SALAR			128,061.00	50,340.24	.00	BEGINNING BALANCE	
	01/12/24	22-7				5,593.36		PAYROLL CHARGES	
	01/31/24	22-7				5,593.36		PAYROLL CHARGES	
	02/15/24	22-8				5,593.36		PAYROLL CHARGES	
	02/23/24	13-8			6,180.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				5,593.36		PAYROLL CHARGES	
	04/02/24	22-9				5,593.36		PAYROLL CHARGES	
	04/02/24	22-9				5,593.36		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			134,241.00	83,900.40	.00		50,340.60
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			21,599.00	8,101.45	.00	BEGINNING BALANCE	
	01/12/24	22-7				914.13		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				914.13		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				914.13		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			186.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				914.13		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				914.13		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				914.13		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			21,785.00	13,586.23	.00		8,198.77
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 921
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				1,904.00	696.04	.00	BEGINNING BALANCE	
01/12/24	22-7					77.21		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					77.21		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					77.21		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				42.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					77.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					77.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					77.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,946.00	1,159.30	.00		786.70
6241	EMPLOYEE INSURANCE				17,084.00	5,628.33	.00	BEGINNING BALANCE	
01/12/24	22-7					664.95		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					3.36		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					664.95		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3.36		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					664.95		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-1,005.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					664.95		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,079.00	9,914.55	.00		6,164.45
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261									
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					174,051.00	108,560.48	.00		65,490.52
TOTAL FUNCTION - COUNSELING SERVICES					175,201.00	108,800.49	589.00		65,811.51
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6391					200.00	234.57	.00	BEGINNING BALANCE	
TOTAL					200.00	234.57	.00		-34.57
6411					1,529.00	429.16	3.20	BEGINNING BALANCE	
02/13/24	13-8				-205.00			NURSE C/O 2024-25	
03/12/24	19-9		SHJANP			2.00		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			3.98		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			15.01		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			38.09		9491AMZN MKTP US	
TOTAL					1,324.00	488.24	3.20		832.56
11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES									
6151					43,884.00	18,094.47	.00	BEGINNING BALANCE	
01/12/24	22-7					1,833.23		PAYROLL CHARGES	
01/31/24	22-7					1,833.23		PAYROLL CHARGES	
02/15/24	22-8					1,833.23		PAYROLL CHARGES	
02/27/24	13-8				114.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,833.23		PAYROLL CHARGES	
04/02/24	22-9					1,595.40		PAYROLL CHARGES	
04/02/24	22-9					1,833.23		PAYROLL CHARGES	
TOTAL					43,998.00	28,856.02	.00		15,141.98
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: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,083.00	1,455.21	.00	BEGINNING BALANCE	
01/12/24	22-7					153.58		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					153.58		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					153.58		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				554.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					153.58		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					137.26		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					153.58		PAYROLL CHARGES-FRINGE	
TOTAL					3,637.00	2,360.37	.00		1,276.63
6231					2,878.00	755.91	.00	BEGINNING BALANCE	
01/12/24	22-7					70.84		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					70.84		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					70.84		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-150.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					70.84		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					56.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					70.84		PAYROLL CHARGES-FRINGE	
TOTAL					2,728.00	1,166.21	.00		1,561.79
6232					673.00	176.76	.00	BEGINNING BALANCE	
01/12/24	22-7					16.57		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					16.57		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					16.57		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-35.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					16.57		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					13.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16.57		PAYROLL CHARGES-FRINGE	
TOTAL					638.00	272.73	.00		365.27
6241					.00	3,128.22	.00	BEGINNING BALANCE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.10		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.10		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				9,051.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.10		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,051.00	5,567.70	.00		3,483.30
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-5060-1-06810-1121345060106810 - ROB-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6153		SUBSTITUTE SALARIES-SUPP			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345060106810 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171				SUPPORT - UNUSED LEAVE/SE (cont'd)					
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.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
11-2134-5060-1-07580-1121345060107580 - ROB NURSING									
6153				SUBSTITUTE SALARIES-SUPP	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					61,576.00	38,945.84	3.20		22,626.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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)					
44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					61,576.00	38,945.84	3.20		22,626.96
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
11-2142-5060-1-08840-1121425060108840 - ROB PYSCH SERV									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221425060106240 - ROB - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5060-1-06120-1122125060106120 - CURRICULUM OFFICE SUPPORT									
6151			SUPPORT FULL-TIME SALARIE		11,088.00	4,836.52	.00	BEGINNING BALANCE	
	01/12/24	22-7				354.96		PAYROLL CHARGES	
	01/31/24	22-7				354.96		PAYROLL CHARGES	
	02/15/24	22-8				354.96		PAYROLL CHARGES	
	02/27/24	13-8			-2,569.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				354.95		PAYROLL CHARGES	
	04/02/24	22-9				354.94		PAYROLL CHARGES	
	04/02/24	22-9				354.96		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		8,519.00	6,966.25	.00		1,552.75
6161			SUPPORT PART-TIME SALARIE		5,091.00	2,548.32	.00	BEGINNING BALANCE	
	01/12/24	22-7				212.36		PAYROLL CHARGES	
	01/31/24	22-7				212.36		PAYROLL CHARGES	
	02/15/24	22-8				212.36		PAYROLL CHARGES	
	02/27/24	13-8			6.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				212.36		PAYROLL CHARGES	
	04/02/24	22-9				212.36		PAYROLL CHARGES	
	04/02/24	22-9				212.36		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		5,097.00	3,822.48	.00		1,274.52
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,290.00	531.19	.00	BEGINNING BALANCE	
	01/12/24	22-7				43.66		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				48.34		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				46.00		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-198.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				46.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				45.99		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				45.99		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,092.00	807.17	.00		284.83

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POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY		1,060.00	453.02	.00	BEGINNING BALANCE	
01/12/24	22-7					34.94		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					34.95		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					34.96		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-216.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					34.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					34.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					34.95		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		844.00	662.72	.00		181.28
6232			MEDICARE		249.00	105.95	.00	BEGINNING BALANCE	
01/12/24	22-7					8.17		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					8.18		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					8.17		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-52.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					8.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.18		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		197.00	154.98	.00		42.02
6241			EMPLOYEE INSURANCE		2,118.00	1,010.55	.00	BEGINNING BALANCE	
01/12/24	22-7					65.20		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					3.49		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.43		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					129.53		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.94		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.85		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.34		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					97.36		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.21		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.64		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.35		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				188.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					.64		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.35		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					97.36		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.21		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: 929
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
04/02/24	22-9					5.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.64		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					97.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					97.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.64		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.34		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,306.00	1,631.91	.00		674.09
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6161		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			1,200.00	.00	.00		1,200.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			50.00	.00	.00		50.00
6231		SOCIAL SECURITY			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			100.00	.00	.00		100.00
6232		MEDICARE			35.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			35.00	.00	.00		35.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			10,200.00	1,837.22	.00	BEGINNING BALANCE	
01/05/24	17-7	02401988-01		28841 PEDAGOGY IN ACTI			46.00	WORKSHOP FACILITATION ON	
01/24/24	17-7	02402143-01		28841 PEDAGOGY IN ACTI			65.60	WORKSHOP FACILITATION FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 930
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6319								PROFESSIONAL SERVICES (cont'd)	
01/30/24	17-7	02402176-01		28841 PEDAGOGY IN ACTI			65.60	PD ON 3/28/24 - 2ND YOUR	
02/02/24	21-8	02402143-01	467933	28841 PEDAGOGY IN ACTI		65.60	-65.60	WORKSHOP FACILITATION FOR	
02/07/24	13-8					-500.00		TR TO 6343	
02/12/24	17-8	02402310-01		24834 DAJAE WILLIAMS			42.04	SPEAKER FOR STEAMFEST SAT	
02/23/24	21-8	02402310-01	468101	24834 DAJAE WILLIAMS		42.04	-42.04	SPEAKER FOR STEAMFEST SAT	
03/12/24	19-9			SHJANP		15.05		3219MU EXT CONF & EVENTS	
03/12/24	19-9			SHJANP		150.00		2864CUSTOM MTG PLANNERS	
03/12/24	19-9			SHDECP		49.00		9762ASCD	
03/14/24	17-9	02402634-01		28970 MISSOURI TRADE &			4.21	REGISTER LIZ GRANA FOR EX	
03/25/24	19-9		SH0325A			1,004.37		RECLASS PO 02402356	
TOTAL		PROFESSIONAL SERVICES			9,700.00	3,163.28	115.81		6,420.91
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343					1,900.00	2,307.67	.00	BEGINNING BALANCE	
02/07/24	13-8				500.00			TR FROM 6319	
02/28/24	13-8				350.00			FIX NEG. BALANCES	
TOTAL		TRAVEL			2,750.00	2,307.67	.00		442.33
6363					.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			33.25		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			10.81		COPY CENTER CHARGES	
TOTAL		PRINTING AND BINDING			.00	44.06	.00		-44.06
6371					1,600.00	78.75	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,600.00	78.75	.00		1,521.25
6391					2,500.00	67.26	386.74	BEGINNING BALANCE	
01/05/24	21-7	02401478-03	467660	28893 TRANSFORM LEARNI		17.00	-17.00	COACHING DEC.05,2023	
01/05/24	21-7	02401478-04	467660	28893 TRANSFORM LEARNI		17.00	-17.00	COACHING DEC.19,2023	
03/08/24	21-9	02401478-05	468367	28893 TRANSFORM LEARNI		33.63	-33.63	COACHING JANUARY 9, 2	
03/08/24	21-9	02401478-06	468367	28893 TRANSFORM LEARNI		33.63	-33.63	COACHING JANUARY 23,	
03/08/24	21-9	02401478-07	468367	28893 TRANSFORM LEARNI		33.63	-33.63	COACHING FEBRUARY 6,	
03/08/24	21-9	02401478-08	468367	28893 TRANSFORM LEARNI		33.63	-33.63	COACHING FEBRUARY 20,	
TOTAL		OTHER PURCHASED SERVICES			2,500.00	235.78	218.22		2,046.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
6411			GENERAL SUPPLIES			2,000.00	579.93	48.02	BEGINNING BALANCE	
	01/19/24	17-7	02402112-01		18729 OFFICE ESSENTIAL			246.37	FURNITURE FOR DIRECTOR OF	
	02/16/24	21-8		468043	17099 CHARTWELLS INC		44.98	.00	02401848:01/03/24 BEV	
	02/16/24	21-8	02401848-01		17099 CHARTWELLS INC		.00	-13.87	REGULAR COFFEE	
	02/16/24	21-8	02401848-02		17099 CHARTWELLS INC		.00	-7.57	INFUSED WATER 5 GALLON PI	
	02/16/24	21-8	02401848-03		17099 CHARTWELLS INC		.00	-5.57	IW NUTRIGRAIN BARS	
	02/16/24	21-8	02401848-04		17099 CHARTWELLS INC		.00	-4.54	OATMEAL ROUNDS	
	02/16/24	21-8	02401848-05		17099 CHARTWELLS INC		.00	-13.11	CHEMIX	
	02/16/24	21-8	02401848-06		17099 CHARTWELLS INC		.00	-3.36	CRAISINS	
	03/04/24	17-8	02402488-01		28817 STEP UP CONSULTI			250.00	K-5 SCIENCE STANDARDS MAT	
	03/04/24	17-8	02402491-01		17099 CHARTWELLS INC			64.16	SNACK FOR PD DAY 3-1-24 A	
	03/11/24	17-9	02402570-01		18741 SAM'S CLUB			42.00	SNACKS FOR 3/15 PD DAY	
	03/11/24	17-9	02402571-01		17099 CHARTWELLS INC			28.51	COFFEE AND WATER FOR PD D	
	03/12/24	19-9		SHDECP			1.72		1453AMZN MKTP US	
	03/12/24	19-9		SHDECP			2.00		9762AMAZON.COM*B98WI9UY3	
	03/12/24	19-9		SHDECP			2.00		9762AMAZON.COM*QE2J21TR3	
	03/12/24	19-9		SHJANP			2.44		9762TARGET 00012799	
	03/12/24	19-9		SHJANP			41.63		2531EZCATERCECIL WHITTAKE	
	03/15/24	21-9	02402491-01		17099 CHARTWELLS INC		.00	-64.16	SNACK FOR PD DAY 3-1-24 A	
	03/25/24	18-9	02402570-01		18741 SAM'S CLUB			-17.00	CHANGE ORDER - 1	
	04/04/24	19-9		SHFEBP			6.05		9762AMAZON.COM*RI0GA2UM0	
	04/04/24	19-9		SHFEBP			17.35		9762EZCATERMELLOW MUSHROO	
TOTAL			GENERAL SUPPLIES			2,000.00	698.10	549.88		752.02
6412			TECHNOLOGY SUPPLIES			5,000.00	4,575.49	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			5,000.00	4,575.49	.00		424.51
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-2212-5060-4-42200-1122125060442200 - ROB - ESSER III										
6161			SUPPORT PART-TIME SALARIE			.00	11,376.22	.00	BEGINNING BALANCE	
	01/12/24	22-7					920.75		PAYROLL CHARGES	
	01/31/24	22-7					681.50		PAYROLL CHARGES	
	02/15/24	22-8					2,146.00		PAYROLL CHARGES	
	02/29/24	22-8					1,145.50		PAYROLL CHARGES	
	04/02/24	22-9					877.25		PAYROLL CHARGES	
	04/02/24	22-9					1,435.50		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE			.00	18,582.72	.00		-18,582.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT		.00	318.30	.00	BEGINNING BALANCE	
01/12/24	22-7					26.36		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					22.38		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					77.59		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					42.77		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					44.76		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.95		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	554.11	.00		-554.11
6231			SOCIAL SECURITY		.00	705.32	.00	BEGINNING BALANCE	
01/12/24	22-7					57.08		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					42.26		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					133.05		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					71.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					54.39		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					89.01		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	1,152.13	.00		-1,152.13
6232			MEDICARE		.00	164.95	.00	BEGINNING BALANCE	
01/12/24	22-7					13.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					9.88		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					31.12		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					16.61		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.81		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	269.44	.00		-269.44
6319			PROFESSIONAL SERVICES		.00	18,657.89	2,880.00	BEGINNING BALANCE	
01/05/24	21-7	02401801-01	467659	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
01/11/24	21-7	02401801-01	467743	27952 THE LITERACY LIN		960.00	-960.00	PD CONSULTING FOR 23-24 C	
01/19/24	21-7	02401801-01	467810	27952 THE LITERACY LIN		580.00	-580.00	PD CONSULTING FOR 23-24 C	
01/19/24	21-7	02401801-01	467810	27952 THE LITERACY LIN		320.00	-540.00	PD CONSULTING FOR 23-24 C	
01/24/24	17-7	02402142-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
02/01/24	17-7	02402203-01		21826 SOLUTION TREE			2,263.13	90 WIRED EVENT REGISTRATI	
02/16/24	21-8	02402142-01	468072	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
02/16/24	21-8	02402142-01	468072	27952 THE LITERACY LIN		875.00	-875.00	PD CONSULTING FOR 23-24 C	
03/01/24	21-8	02402142-01	468254	27952 THE LITERACY LIN		1,120.00	-1,120.00	PD CONSULTING FOR 23-24 C	
03/01/24	21-8	02402142-01	468254	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 933
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
PROFESSIONAL SERVICES (cont'd)									
03/13/24	17-9	02402602-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402142-01	468427	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402142-01	468427	27952 THE LITERACY LIN		640.00	-925.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402602-01	468427	27952 THE LITERACY LIN		900.00	-900.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402602-01	468427	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
TOTAL		PROFESSIONAL SERVICES			.00	27,732.89	5,563.13		-33,296.02
6412					.00	2,562.15	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	2,562.15	.00		-2,562.15
11-2212-5060-4-44201-1122125060444201 - ROB - ECSE GRANT FUNDS									
6312					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2212-5060-4-44298-1122125060444298 - ROB-PRIOR YEAR IDEA ECSE									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					42,990.00	76,002.08	6,447.04		-39,459.12
22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH									
6111					42,248.00	16,071.85	.00	BEGINNING BALANCE	
01/12/24	22-7					1,785.76		PAYROLL CHARGES	
01/31/24	22-7					1,785.76		PAYROLL CHARGES	
02/15/24	22-8					1,785.76		PAYROLL CHARGES	
02/23/24	13-8				610.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,785.76		PAYROLL CHARGES	
04/02/24	22-9					1,785.76		PAYROLL CHARGES	
04/02/24	22-9					1,785.76		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			42,858.00	26,786.41	.00		16,071.59
6211					7,051.00	2,597.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125060106240 - ROB - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
01/12/24	22-7					294.21		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					294.21		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					294.21		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-51.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					294.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					294.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					294.21		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,000.00	4,362.72	.00		2,637.28
6232			MEDICARE		628.00	211.86	.00	BEGINNING BALANCE	
01/12/24	22-7					23.34		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					23.34		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					23.34		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-7.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					23.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					23.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					23.34		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		621.00	351.91	.00		269.09
6241			EMPLOYEE INSURANCE		5,128.00	1,880.54	.00	BEGINNING BALANCE	
01/12/24	22-7					229.47		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					12.30		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.08		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					229.47		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					12.30		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.08		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					229.47		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					12.30		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				313.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					229.47		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					12.30		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					229.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 935
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125060106240 - ROB - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					1.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					229.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.08		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			5,441.00	3,346.64	.00		2,094.36
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			27,583.00	13,450.52	.00	BEGINNING BALANCE	
01/12/24	22-7					1,279.44		PAYROLL CHARGES	
01/31/24	22-7					1,279.44		PAYROLL CHARGES	
02/15/24	22-8					1,279.44		PAYROLL CHARGES	
02/23/24	13-8				1,221.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,279.44		PAYROLL CHARGES	
04/02/24	22-9					1,279.44		PAYROLL CHARGES	
04/02/24	22-9					1,279.44		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			28,804.00	21,127.16	.00		7,676.84
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			3,960.00	1,882.73	.00	BEGINNING BALANCE	
01/12/24	22-7					158.48		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					158.48		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					158.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 936
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	02/23/24	13-8			-140.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				158.48		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				158.48		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				158.48		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,820.00	2,833.61	.00		986.39
6221			NON-TEACHER RETIREMENT		.00	3.51	.00	BEGINNING BALANCE	
	02/23/24	13-8			261.00			SALARY AND BENEFIT ADJ	
TOTAL			NON-TEACHER RETIREMENT		261.00	3.51	.00		257.49
6231			SOCIAL SECURITY		.00	59.00	.00	BEGINNING BALANCE	
	01/12/24	22-7				14.75		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				14.75		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				14.75		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			236.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				14.75		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				14.75		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				14.75		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		236.00	147.50	.00		88.50
6232			MEDICARE		405.00	191.20	.00	BEGINNING BALANCE	
	01/12/24	22-7				17.89		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				17.88		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				17.89		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			13.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				17.89		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				17.89		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				17.89		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		418.00	298.53	.00		119.47
6241			EMPLOYEE INSURANCE		1,207.00	492.90	.00	BEGINNING BALANCE	
	01/12/24	22-7				.42		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				.63		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				47.49		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				3.44		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				3.44		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				.42		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				.63		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				47.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/15/24	22-8					3.44		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.42		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.63		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					47.49		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				153.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					3.44		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.42		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.63		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					47.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.44		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.44		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.42		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					47.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.42		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					47.49		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,360.00	804.78	.00		555.22
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-5060-1-08000-2222125060108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	4,055.25	.00	BEGINNING BALANCE	
02/28/24	13-8				4,056.00			FIX NEG. BALANCES	
04/02/24	22-9					145.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				4,056.00	4,200.25	.00		-144.25
6131	SUPPLEMENTAL PAY				5,000.00	12,686.75	.00	BEGINNING BALANCE	
02/28/24	13-8				7,700.00			FIX NEG. BALANCES	
TOTAL	SUPPLEMENTAL PAY				12,700.00	12,686.75	.00		13.25
6211	TEACHER'S RETIREMENT				1,000.00	1,993.15	.00	BEGINNING BALANCE	
02/28/24	13-8				1,000.00			FIX NEG. BALANCES	
TOTAL	TEACHER'S RETIREMENT				2,000.00	1,993.15	.00		6.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 938
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				50.00	227.33	.00	BEGINNING BALANCE	
	02/28/24 13-8				200.00			FIX NEG. BALANCES	
	04/02/24 22-9					8.99		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				250.00	236.32	.00		13.68
6232	MEDICARE				100.00	229.89	.00	BEGINNING BALANCE	
	02/28/24 13-8				130.00			FIX NEG. BALANCES	
	04/02/24 22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				230.00	231.99	.00		-1.99
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-5060-4-42200-2222125060442200 - ROB - ESSER III									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	5,373.99	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	5,373.99	.00		-5,373.99
6211	TEACHER'S RETIREMENT				.00	839.29	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	839.29	.00		-839.29
6231	SOCIAL SECURITY				.00	13.39	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	13.39	.00		-13.39
6232	MEDICARE				.00	76.19	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	76.19	.00		-76.19
TOTAL FUND - TEACHERS FUND					110,055.00	85,714.09	.00		24,340.91
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					153,045.00	161,716.17	6,447.04		-15,118.21
11-2213-5060-1-06210-1122135060106210 - ROB-INST									
6319	PROFESSIONAL SERVICES				4,000.00	381.65	.00	BEGINNING BALANCE	
	01/11/24 21-7		467678	28446 ANGELA GUZMAN		168.00	.00	TUITION ASST-FALL23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 939
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122135060106210 - ROB-INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319								PROFESSIONAL SERVICES (cont'd)	
01/11/24	21-7		467741	28652 STEPHEN HARRIS		168.00	.00	TUITION ASST-FALL23	
01/11/24	21-7		467684	28678 BRIDGET WALDMAN		1,654.00	.00	TUITION ASST-FALL23	
01/12/24	21-7		467728	23309 RACHAEL STEPHENS		450.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467894	28561 ANISSA WILLIAMS		168.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467899	23708 CARRIE INTAGLIAT		225.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467900	28898 CATHERINE WHITT		225.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467903	27641 CYNTHIA STAR		225.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467912	28226 JENNIFER BORDENK		2,000.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467914	28942 JESSICA LEE MART		2,000.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467918	27366 KRISTIN DAVIS		1,860.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467919	28943 KRISTY SANTINANA		450.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467921	28017 MARIA TUTSKEY		225.00	.00	TUITION ASST-FALL23	
02/23/24	13-8				6,200.00			SALARY AND BENEFIT ADJ	
TOTAL					10,200.00	10,199.65	.00		.35
11-2213-5060-4-45100-1122135060445100 - TITLE I									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2213-5060-4-46500-1122135060446500 - TITLE II									
6312					1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,300.00	.00	.00		1,300.00
6319					482.00	.00	.00	BEGINNING BALANCE	
TOTAL					482.00	.00	.00		482.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,718.00	1,102.93	.00	BEGINNING BALANCE	
TOTAL					2,718.00	1,102.93	.00		1,615.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 940
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
6412		TECHNOLOGY SUPPLIES			1,810.00	.00	.00	BEGINNING BALANCE	1,810.00
TOTAL		TECHNOLOGY SUPPLIES			1,810.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					16,510.00	11,302.58	.00		5,207.42
22-2213-5060-1-08260-2222135060108260 - EQUITY - ROB SUBS									
6121		SUBSTITUTE AND PART-TIME			326.25	326.25	.00	BEGINNING BALANCE	
04/02/24		22-9				581.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			326.25	907.25	.00		-581.00
6231		SOCIAL SECURITY			18.86	18.86	.00	BEGINNING BALANCE	
04/02/24		22-9				27.01		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			18.86	45.87	.00		-27.01
6232		MEDICARE			4.42	4.42	.00	BEGINNING BALANCE	
04/02/24		22-9				6.32		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			4.42	10.74	.00		-6.32
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121		SUBSTITUTE AND PART-TIME			2,943.00	1,236.25	.00	BEGINNING BALANCE	
02/15/24		22-8				435.00		PAYROLL CHARGES	
02/29/24		22-8				270.75		PAYROLL CHARGES	
04/02/24		22-9				790.75		PAYROLL CHARGES	
04/02/24		22-9				290.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			2,943.00	3,022.75	.00		-79.75
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			427.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			427.00	.00	.00		427.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			182.00	75.22	.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: 941
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
02/15/24						26.97		PAYROLL CHARGES-FRINGE	
02/29/24						13.84		PAYROLL CHARGES-FRINGE	
04/02/24						44.00		PAYROLL CHARGES-FRINGE	
04/02/24						17.98		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	182.00	178.01	.00		3.99
6232					43.00	17.60	.00	BEGINNING BALANCE	
02/15/24						6.31		PAYROLL CHARGES-FRINGE	
02/29/24						3.24		PAYROLL CHARGES-FRINGE	
04/02/24						10.29		PAYROLL CHARGES-FRINGE	
04/02/24						4.20		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	43.00	41.64	.00		1.36
TOTAL FUND - TEACHERS FUND					3,944.53	4,206.26	.00		-261.73
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					20,454.53	15,508.84	.00		4,945.69
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
11-2214-5060-1-08060-1122145060108060 - ROB PDC									
6319					1,000.00	350.00	.00	BEGINNING BALANCE	
02/20/24				28898 CATHERINE WHITT			225.00	REIMBURSE REGISTRATION FE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122145060108060 - ROB PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
			(cont'd)						
02/23/24	21-8	02402375-01	468090	28898 CATHERINE WHITT		225.00	-225.00	REIMBURSE REGISTRATION FE	
02/29/24	13-8				550.00			TR FOR NEG BALANCES	
03/11/24	17-9	02402568-01		28965 EDUCATIONAL COND			147.18	PROFESSIONAL LEARNING - T	
03/11/24	17-9	02402568-02		28965 EDUCATIONAL COND			4.21	GENERAL ADMISSION - THE S	
TOTAL		PROFESSIONAL SERVICES			1,550.00	575.00	151.39		823.61
6343	TRAVEL				275.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					1,825.00	575.00	151.39		1,098.61
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				2,271.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				2,271.00	.00	.00		2,271.00
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				5,030.00	6,841.75	.00	BEGINNING BALANCE	
01/31/24	22-7					845.50		PAYROLL CHARGES	
02/15/24	22-8					1,336.50		PAYROLL CHARGES	
02/29/24	22-8					2,343.00		PAYROLL CHARGES	
04/02/24	22-9					1,457.25		PAYROLL CHARGES	
04/02/24	22-9					815.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				5,030.00	13,639.00	.00		-8,609.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				312.00	397.65	.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: 943
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145060106740 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				SOCIAL SECURITY (cont'd)					
01/31/24	22-7					50.01		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					76.97		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					133.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					82.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					50.53		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	312.00	790.76	.00		-478.76
6232				MEDICARE	73.00	93.01	.00	BEGINNING BALANCE	
01/31/24	22-7					11.70		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					18.01		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					31.22		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					19.20		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	73.00	184.94	.00		-111.94
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	
01/31/24	22-7					114.75		PAYROLL CHARGES	
02/29/24	22-8					125.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	.00	239.75	.00		-239.75
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	
01/31/24	22-7					4.55		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					7.75		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	12.30	.00		-12.30
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
01/31/24	22-7					1.06		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.82		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	2.88	.00		-2.88
22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 944
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145060106810 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121				SUBSTITUTE AND PART-TIME (cont'd)					
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2214-5060-1-06940-2222145060106940 - ROB SSD PD SUBS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					7,686.00	14,869.63	.00		-7,183.63
TOTAL FUNCTION - PROF DEV					9,511.00	15,444.63	151.39		-6,085.02
11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 945
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122225060104040 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332			REPAIRS AND MAINTENANCE (cont'd)						
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		670.00	270.01	.00	BEGINNING BALANCE	
04/04/24	19-9			SHFEBP		70.81		2864DEMCO INC	
TOTAL			GENERAL SUPPLIES		670.00	340.82	.00		329.18
6441			LIBRARY BOOKS		5,600.00	132.55	3,043.64	BEGINNING BALANCE	
01/12/24	21-7	02401817-01	467744	27454 THE NOVEL NEIGHB		12.79	-12.79	MATCHMAKER #3	
01/12/24	21-7	02401817-02	467744	27454 THE NOVEL NEIGHB		15.19	-15.19	CREEPY PAIR IF UNDERWEAR	
01/12/24	21-7	02401817-03	467744	27454 THE NOVEL NEIGHB		5.59	-5.59	DANCING QUEEN #4	
01/12/24	21-7	02401817-04	467744	27454 THE NOVEL NEIGHB		15.99	-15.99	THE DRAGON THEIF	
01/12/24	21-7	02401817-05	467744	27454 THE NOVEL NEIGHB		13.59	-13.59	DRAGONS IN A BAG	
01/12/24	21-7	02401817-06	467744	27454 THE NOVEL NEIGHB		16.76	-16.76	DREAM BUILDER: THE STORY	
01/12/24	21-7	02401817-07	467744	27454 THE NOVEL NEIGHB		15.99	-15.99	THE ENCHANTED BRIDGE	
01/12/24	21-7	02401817-08	467744	27454 THE NOVEL NEIGHB		12.79	-12.79	KING OF THE ICE #1	
01/12/24	21-7	02401817-09	467744	27454 THE NOVEL NEIGHB		12.79	-12.79	NATURE LOVER #6	
01/12/24	21-7	02401817-10	467744	27454 THE NOVEL NEIGHB		11.99	-11.99	SHE PERSISTED: CORETTA	
01/12/24	21-7	02401817-11	467744	27454 THE NOVEL NEIGHB		13.59	-13.59	SHE PERSISTED: DORTHY	
01/12/24	21-7	02401817-12	467744	27454 THE NOVEL NEIGHB		15.19	-15.19	SING A SONG : HOW LIFT	
01/12/24	21-7	02401817-13	467744	27454 THE NOVEL NEIGHB		12.79	-12.79	SKY WATCHER #5	
01/12/24	21-7	02401817-14	467744	27454 THE NOVEL NEIGHB		12.79	-12.79	SLEEPOVER SCIENTIST #3	
01/12/24	21-7	02401817-15	467744	27454 THE NOVEL NEIGHB		13.59	-13.59	TIARA'S HAT PARADE	
01/12/24	21-7	02401817-16	467744	27454 THE NOVEL NEIGHB		13.59	-13.59	TRACK STAR #4	
01/12/24	21-7	02401817-17	467744	27454 THE NOVEL NEIGHB		13.59	-13.59	TY'S TRAVELS:BEACH DAY	
01/12/24	21-7	02401817-18	467744	27454 THE NOVEL NEIGHB		14.39	-14.39	TY'S TRAVELS: CAMP-OUT	
01/12/24	21-7	02401817-19	467744	27454 THE NOVEL NEIGHB		3.99	-3.99	TY'S TRVELS: LAB MAGIC	
01/12/24	21-7	02401817-20	467744	27454 THE NOVEL NEIGHB		13.59	-13.59	TY'S TRAVELS: WINTER WOND	
01/12/24	21-7	02401817-21	467744	27454 THE NOVEL NEIGHB		16.79	-16.79	THE WAR OF THE WITCHES	
01/12/24	21-7	02401817-22	467744	27454 THE NOVEL NEIGHB		12.79	-12.79	WHIZ KID #2	
01/12/24	21-7	02401817-23	467744	27454 THE NOVEL NEIGHB		15.99	-15.99	THE WICH'S APPRENTICE	
02/07/24	21-8	02400586-01	467971	28449 FOLLETT CONTENT		1,299.51	-1,299.51	LIBRARY BOOKS PER QUOTE 1	
02/07/24	21-8	02400586-01	467971	28449 FOLLETT CONTENT		420.24	-420.24	LIBRARY BOOKS PER QUOTE 1	
02/07/24	21-8	02400586-01	467971	28449 FOLLETT CONTENT		16.74	-71.85	LIBRARY BOOKS PER QUOTE 1	
02/28/24	17-8	02402433-01		28449 FOLLETT CONTENT			1,845.75	LIBRARY BOOKS PER QUOTE 1	
TOTAL			LIBRARY BOOKS		5,600.00	2,175.18	2,791.65		633.17
6451			RESOURCE MATERIALS		500.00	582.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 946
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122225060104040 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6451	RESOURCE MATERIALS		(cont'd)						
TOTAL	RESOURCE MATERIALS				500.00	582.65	.00		-82.65
TOTAL FUND - OPERATIONAL FUND					6,770.00	3,098.65	2,791.65		879.70
22-2222-5060-1-06240-222225060106240 - ROB-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				78,862.00	31,501.53	.00	BEGINNING BALANCE	
01/12/24	22-7					3,500.17		PAYROLL CHARGES	
01/31/24	22-7					3,500.17		PAYROLL CHARGES	
02/15/24	22-8					3,500.17		PAYROLL CHARGES	
02/23/24	13-8				5,142.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					3,500.17		PAYROLL CHARGES	
04/02/24	22-9					3,500.17		PAYROLL CHARGES	
04/02/24	22-9					3,500.17		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				84,004.00	52,502.55	.00		31,501.45
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				12,037.00	4,632.57	.00	BEGINNING BALANCE	
01/12/24	22-7					514.77		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					514.77		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					573.57		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				398.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					573.57		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					573.57		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					573.57		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				12,435.00	7,956.39	.00		4,478.61
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,172.00	456.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 947
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/12/24	22-7					50.75		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					50.75		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					45.99		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				46.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					45.99		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					45.99		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					45.99		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,218.00	742.21	.00		475.79
6241		EMPLOYEE INSURANCE				1,871.00	468.90	.00	BEGINNING BALANCE	
	01/12/24	22-7					2.10		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.10		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.10		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-68.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.10		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.10		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.10		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				1,803.00	2,403.42	.00		-600.42
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 948
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					99,460.00	63,604.57	.00		35,855.43
TOTAL FUNCTION - LIBRARY SERVICES					106,230.00	66,703.22	2,791.65		36,735.13
11-2225-5060-1-04040-1122255060104040 - ROB-INSTRUCT-RELATED TECH									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	209.64	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHDECP		19.17		2864WALGREENS #4392	
	03/12/24	19-9		SHDECP		100.00		2971WARNER COMMUNICATIONS	
	03/12/24	19-9		SHDECP		135.98		2971AMAZON.COM*SS73C7AK3	
	03/12/24	19-9		SHJANP		107.88		2864MENTIMETER	
	04/04/24	19-9		SHFEBP		23.81		2971AMZN MKTP US	
	04/04/24	19-9		SHFEBP		250.54		2971DEMCO INC	
TOTAL				GENERAL SUPPLIES	.00	847.02	.00		-847.02
6412				TECHNOLOGY SUPPLIES	2,000.00	278.98	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	2,000.00	278.98	.00		1,721.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 949
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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				(cont'd)					
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-2225-5060-1-08020-1122255060108020 - ROB									
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 950
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255060108020 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					8,993.30	6,619.00	.00	BEGINNING BALANCE	
TOTAL					8,993.30	6,619.00	.00		2,374.30
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6151					49,318.00	28,126.80	.00	BEGINNING BALANCE	
01/12/24	22-7					2,353.00		PAYROLL CHARGES	
01/31/24	22-7					2,353.00		PAYROLL CHARGES	
02/15/24	22-8					2,353.00		PAYROLL CHARGES	
02/29/24	22-8					2,353.00		PAYROLL CHARGES	
04/02/24	22-9					2,353.00		PAYROLL CHARGES	
04/02/24	22-9					2,353.00		PAYROLL CHARGES	
TOTAL					49,318.00	42,244.80	.00		7,073.20
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,975.00	2,156.35	.00	BEGINNING BALANCE	
01/12/24	22-7					182.38		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					182.38		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					182.38		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					182.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					182.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					182.38		PAYROLL CHARGES-FRINGE	
TOTAL					3,975.00	3,250.63	.00		724.37
6231					3,076.00	1,438.63	.00	BEGINNING BALANCE	
01/12/24	22-7					119.59		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					119.59		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					119.59		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					119.59		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					119.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 951
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
04/02/24						119.59		PAYROLL CHARGES-FRINGE	
TOTAL					3,076.00	2,156.17	.00		919.83
6232					718.00	336.46	.00	BEGINNING BALANCE	
01/12/24						27.97		PAYROLL CHARGES-FRINGE	
01/31/24						27.97		PAYROLL CHARGES-FRINGE	
02/15/24						27.97		PAYROLL CHARGES-FRINGE	
02/29/24						27.97		PAYROLL CHARGES-FRINGE	
04/02/24						27.97		PAYROLL CHARGES-FRINGE	
04/02/24						27.97		PAYROLL CHARGES-FRINGE	
TOTAL					718.00	504.28	.00		213.72
6241					7,300.00	3,323.22	.00	BEGINNING BALANCE	
01/12/24						2.52		PAYROLL CHARGES-FRINGE	
01/12/24						20.51		PAYROLL CHARGES-FRINGE	
01/12/24						1.41		PAYROLL CHARGES-FRINGE	
01/12/24						282.50		PAYROLL CHARGES-FRINGE	
01/31/24						2.52		PAYROLL CHARGES-FRINGE	
01/31/24						20.51		PAYROLL CHARGES-FRINGE	
01/31/24						1.41		PAYROLL CHARGES-FRINGE	
01/31/24						282.50		PAYROLL CHARGES-FRINGE	
02/15/24						2.52		PAYROLL CHARGES-FRINGE	
02/15/24						20.51		PAYROLL CHARGES-FRINGE	
02/15/24						1.41		PAYROLL CHARGES-FRINGE	
02/15/24						282.50		PAYROLL CHARGES-FRINGE	
02/29/24						2.52		PAYROLL CHARGES-FRINGE	
02/29/24						20.51		PAYROLL CHARGES-FRINGE	
02/29/24						1.41		PAYROLL CHARGES-FRINGE	
02/29/24						282.50		PAYROLL CHARGES-FRINGE	
04/02/24						2.52		PAYROLL CHARGES-FRINGE	
04/02/24						20.51		PAYROLL CHARGES-FRINGE	
04/02/24						1.41		PAYROLL CHARGES-FRINGE	
04/02/24						282.50		PAYROLL CHARGES-FRINGE	
04/02/24						2.52		PAYROLL CHARGES-FRINGE	
04/02/24						20.51		PAYROLL CHARGES-FRINGE	
04/02/24						1.41		PAYROLL CHARGES-FRINGE	
04/02/24						282.50		PAYROLL CHARGES-FRINGE	
TOTAL					7,300.00	5,164.86	.00		2,135.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 952
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					75,380.30	61,065.74	.00		14,314.56
13-2225-5060-1-09500-1322255060109500 - ROB CONSTRUCTION									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5060-1-08020-4422255060108020 - ROB									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-2225-5060-4-42800-4422255060442800 - ROB-CARES CONNECT ACCESS									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					75,380.30	61,065.74	.00		14,314.56
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			150.00	.00	130.00	BEGINNING BALANCE	
	03/15/24	18-9	02401675-01	28892	GATEWAY MAILING		130.00	CHANGE ORDER - 1	
	03/15/24	21-9	02401675-01	468401	28892	GATEWAY MAILING	130.00	-130.00	REPLACED HEAT SWITCH AND
	03/15/24	21-9	02401675-02	468401	28892	GATEWAY MAILING	20.00	-20.00	TRAVEL EXPENSES
	03/15/24	18-9	02401675-02	28892	GATEWAY MAILING		20.00	CHANGE ORDER - 1	
	03/25/24	13-9			150.00				
TOTAL		REPAIRS AND MAINTENANCE			300.00	150.00	130.00		20.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 953
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	42.50	.00	BEGINNING BALANCE	
TOTAL					.00	42.50	.00		-42.50
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					11,026.00	6,358.23	170.00	BEGINNING BALANCE	
02/29/24	13-8				-3,900.00			ROB 2024-25 CARRYOVER	
03/12/24	19-9		SHDECP			-170.64		2971AMZN MKTP US	
03/12/24	19-9		SHDECP			11.99		2971AMZN MKTP US	
03/12/24	19-9		SHDECP			17.89		2864WALGREENS #4392	
03/12/24	19-9		SHDECP			24.99		2971AMZN MKTP US	
03/12/24	19-9		SHDECP			28.67		2971AMZN MKTP US	
03/12/24	19-9		SHDECP			40.22		2864WAL-MART #1177	
03/12/24	19-9		SHDECP			40.51		2971CHICK-FIL-A #02665	
03/12/24	19-9		SHDECP			50.82		2971AMZN MKTP US	
03/12/24	19-9		SHDECP			78.95		2971AMZN MKTP US	
03/12/24	19-9		SHDECP			170.64		2971AMZN MKTP US	
03/12/24	19-9		SHDECP			208.29		2971AMZN MKTP US	
03/12/24	19-9		SHDECP			265.92		2971AMZN MKTP US	
03/12/24	19-9		SHDECP			416.94		2971AMZN MKTP US	
03/12/24	19-9		SHJANP			29.11		2971AMAZON.COM*TK3PS1AZ0	
03/12/24	19-9		SHJANP			37.49		2864PY *EMBROIDERY PLUS O	
03/12/24	19-9		SHJANP			53.42		2864WALGREENS #6989	
03/12/24	19-9		SHJANP			112.16		2971DOMINOS 1584	
03/15/24	18-9	02401675-01		28892 GATEWAY MAILING			-130.00	CHANGE ORDER - 1	
03/15/24	18-9	02401675-02		28892 GATEWAY MAILING			-20.00	CHANGE ORDER - 1	
03/25/24	13-9				1,800.00				
04/04/24	19-9		SHFEBP			4.10		2864DOLLAR TREE	
04/04/24	19-9		SHFEBP			17.52		2864ALDI 41051	
04/04/24	19-9		SHFEBP			21.89		2864TRADER JOE S #695	
04/04/24	19-9		SHFEBP			31.95		2971AMZN MKTP US	
04/04/24	19-9		SHFEBP			50.97		2864COSTCO WHSE #1060	
04/04/24	19-9		SHFEBP			68.02		2971IMOS PIZZA-KIRKWOOD	
04/04/24	19-9		SHFEBP			115.70		2971ST LOUIS KOLACHE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 954
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
04/04/24	19-9		SHFEBP			147.36		2971AMAZON.COM*R23VG00P1	
TOTAL		GENERAL SUPPLIES			8,926.00	8,233.11	20.00		672.89
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2411-5060-1-06010-1124115060106010 - ROB - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			.00	101.15	.00	BEGINNING BALANCE	
02/27/24	13-8				200.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					93.45		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			200.00	194.60	.00		5.40
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
02/28/24	11-8				.00				
02/29/24	22-8					2.30		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			.00	2.30	.00		-2.30
6221		NON-TEACHER RETIREMENT			.00	6.94	.00	BEGINNING BALANCE	
02/27/24	13-8				10.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					6.19		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			10.00	13.13	.00		-3.13
6231		SOCIAL SECURITY			.00	6.27	.00	BEGINNING BALANCE	
02/27/24	13-8				10.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					5.78		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			10.00	12.05	.00		-2.05
6232		MEDICARE			.00	1.47	.00	BEGINNING BALANCE	
02/27/24	13-8				10.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1.35		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			10.00	2.82	.00		7.18
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6151		SUPPORT FULL-TIME SALARIE			81,697.00	39,401.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 955
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115060106040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151										
	01/12/24						3,701.93		PAYROLL CHARGES	
	01/31/24						3,701.93		PAYROLL CHARGES	
	02/15/24						3,701.93		PAYROLL CHARGES	
	02/27/24					454.00			SALARY AND BENEFIT ADJ	
	02/29/24						3,701.93		PAYROLL CHARGES	
	04/02/24						3,701.93		PAYROLL CHARGES	
	04/02/24						3,701.93		PAYROLL CHARGES	
TOTAL						82,151.00	61,612.95	.00		20,538.05
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						6,812.00	3,189.75	.00	BEGINNING BALANCE	
	01/12/24						309.72		PAYROLL CHARGES-FRINGE	
	01/31/24						309.72		PAYROLL CHARGES-FRINGE	
	02/15/24						309.72		PAYROLL CHARGES-FRINGE	
	02/27/24					-79.00			SALARY AND BENEFIT ADJ	
	02/29/24						309.72		PAYROLL CHARGES-FRINGE	
	04/02/24						309.72		PAYROLL CHARGES-FRINGE	
	04/02/24						309.72		PAYROLL CHARGES-FRINGE	
TOTAL						6,733.00	5,048.07	.00		1,684.93
6231						5,357.00	2,216.94	.00	BEGINNING BALANCE	
	01/12/24						209.37		PAYROLL CHARGES-FRINGE	
	01/31/24						209.37		PAYROLL CHARGES-FRINGE	
	02/15/24						209.37		PAYROLL CHARGES-FRINGE	
	02/27/24					-264.00			SALARY AND BENEFIT ADJ	
	02/29/24						209.37		PAYROLL CHARGES-FRINGE	
	04/02/24						209.37		PAYROLL CHARGES-FRINGE	
	04/02/24						209.37		PAYROLL CHARGES-FRINGE	
TOTAL						5,093.00	3,473.16	.00		1,619.84
6232						1,253.00	518.43	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115060106040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/12/24	22-7					48.97		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					48.97		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					48.97		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-62.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					48.97		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					48.97		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					48.97		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,191.00	812.25	.00		378.75
6241		EMPLOYEE INSURANCE				14,838.00	7,122.02	.00	BEGINNING BALANCE	
	01/12/24	22-7					47.85		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					5.88		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.56		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					759.12		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					47.85		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					5.88		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.56		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					759.12		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					47.85		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					5.88		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.56		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					759.12		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				1,209.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					47.85		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					5.88		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.56		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					759.12		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					47.85		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.88		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					759.12		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					47.85		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.88		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					759.12		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				16,047.00	12,014.48	.00		4,032.52
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 957
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115060106040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					120,671.00	91,611.42	150.00		28,909.58
22-2411-5060-1-06510-2224115060106510 - ROB-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2411-5060-1-06540-2224115060106540 - ROB-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 958
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112	ADMIN SALARIES			(cont'd)					
6112	ADMIN SALARIES				249,214.00	120,172.33	.00	BEGINNING BALANCE	
	01/12/24	22-7				9,938.42		PAYROLL CHARGES	
	01/31/24	22-7				9,938.42		PAYROLL CHARGES	
	02/15/24	22-8				9,938.42		PAYROLL CHARGES	
	02/23/24	13-8			-10,692.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				9,938.42		PAYROLL CHARGES	
	04/02/24	22-9				9,938.42		PAYROLL CHARGES	
	04/02/24	22-9				9,938.42		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				238,522.00	179,802.85	.00		58,719.15
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				35,463.00	18,127.94	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,529.67		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				1,529.67		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				1,529.67		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			1,145.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,529.67		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,529.67		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,529.67		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				36,608.00	27,305.96	.00		9,302.04
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3,559.00	1,740.84	.00	BEGINNING BALANCE	
	01/12/24	22-7				140.93		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				140.29		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				140.61		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			-100.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				140.61		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				140.61		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				140.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,459.00	2,584.50	.00		874.50
6241	EMPLOYEE INSURANCE				15,449.00	5,871.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.97		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					565.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.97		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					565.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.97		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					565.00		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-1,360.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.97		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					565.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					565.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.97		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					565.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,089.00	9,574.17	.00		4,514.83
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-5060-1-07500-2224115060107500 - ROB ADMIN VAC BB									
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 960
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115060107500 - ROB ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					292,678.00	219,267.48	.00		73,410.52
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					413,349.00	310,878.90	150.00		102,320.10
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6151			SUPPORT FULL-TIME SALARIE		198,808.00	94,559.55	.00	BEGINNING BALANCE	
	01/12/24	22-7				6,967.13		PAYROLL CHARGES	
	01/31/24	22-7				6,967.13		PAYROLL CHARGES	
	02/15/24	22-8				6,967.13		PAYROLL CHARGES	
	02/27/24	13-8			-1,597.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				6,967.13		PAYROLL CHARGES	
	04/02/24	22-9				7,027.79		PAYROLL CHARGES	
	04/02/24	22-9				7,027.79		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		197,211.00	136,483.65	.00		60,727.35
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		16,703.00	7,679.61	.00	BEGINNING BALANCE	
	01/12/24	22-7				572.02		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				573.54		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				569.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 961
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					NON-TEACHER RETIREMENT (cont'd)					
	02/27/24	13-8				-3,037.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					574.24		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					581.89		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					586.51		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	13,666.00	11,137.72	.00		2,528.28
6231					SOCIAL SECURITY	13,036.00	5,840.30	.00	BEGINNING BALANCE	
	01/12/24	22-7					430.01		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					430.00		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					430.00		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-2,669.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					429.99		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					409.85		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					409.20		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	10,367.00	8,379.35	.00		1,987.65
6232					MEDICARE	3,049.00	1,365.81	.00	BEGINNING BALANCE	
	01/12/24	22-7					100.57		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					100.56		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					100.57		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-624.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					100.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					95.85		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					95.70		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	2,425.00	1,959.62	.00		465.38
6241					EMPLOYEE INSURANCE	37,830.00	18,104.30	.00	BEGINNING BALANCE	
	01/12/24	22-7					1,329.90		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					82.04		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					4.18		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					10.08		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1,329.90		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					82.04		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					10.08		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					4.18		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1,329.90		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					82.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					10.08		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					4.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 962
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
02/27/24	13-8				-5,734.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,329.90		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					82.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.18		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,429.85		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					82.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,429.85		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					82.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			32,096.00	26,861.46	.00		5,234.54
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WATER AND SEWER			.00	.00	.00		.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ELECTRIC			.00	.00	.00		.00
6482		GAS-NATURAL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GAS-NATURAL			.00	.00	.00		.00
11-2542-5060-1-07700-1125425060107700 - ROB UTILITIES									
6335		WATER AND SEWER			5,610.00	2,400.15	.00	BEGINNING BALANCE	
01/05/24	21-7		467641	002860 CITY OF KIRKWOOD		193.12	.00	ROBINSON WATER	
01/19/24	21-7		467789	007880 METROPOLITAN-ST		95.19	.00	ROBINSON SEWER	
01/26/24	21-7		467826	002860 CITY OF KIRKWOOD		151.96	.00	ROBINSON WATER	
02/16/24	21-8		468058	007880 METROPOLITAN-ST		145.14	.00	ROBINSON SEWER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060107700 - ROB UTILITIES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335	WATER AND SEWER		(cont'd)						
03/01/24	21-8		468211	002860 CITY OF KIRKWOOD		193.12	.00	ROBINSON WATER	
03/07/24	20-9		468211	002860 CITY OF KIRKWOOD		-193.12	.00	ROBINSON WATER	
03/08/24	21-9		468281	002860 CITY OF KIRKWOOD		193.12	.00	ROBINSON WATER	
03/15/24	21-9		468411	007880 METROPOLITAN-ST		272.79	.00	N.GLENDALE SEWER	
03/29/24	21-9		468471	002860 CITY OF KIRKWOOD		186.25	.00	ROBINSON WATER	
03/29/24	21-9		468495	007880 METROPOLITAN-ST		72.99	.00	ROBINSON SEWER	
TOTAL	WATER AND SEWER				5,610.00	3,710.71	.00		1,899.29
6481	ELECTRIC				132,500.00	67,013.76	.00	BEGINNING BALANCE	
01/05/24	21-7		467641	002860 CITY OF KIRKWOOD		6,379.16	.00	ROBINSON ELECTRIC	
01/05/24	21-7		467641	002860 CITY OF KIRKWOOD		20.63	.00	ROBINSON ELECTRIC	
01/26/24	21-7		467826	002860 CITY OF KIRKWOOD		7,759.14	.00	ROBINSON ELECTRIC	
01/26/24	21-7		467826	002860 CITY OF KIRKWOOD		20.63	.00	ROBINSON ELECTRIC	
02/02/24	21-8		467891	014310 AMEREN MISSOURI		25.77	.00	N.GLENDALE ELECTRIC	
03/01/24	21-8		468211	002860 CITY OF KIRKWOOD		9,829.93	.00	ROBINSON ELECTRIC	
03/07/24	20-9		468211	002860 CITY OF KIRKWOOD		-9,829.93	.00	ROBINSON ELECTRIC	
03/08/24	21-9		468281	002860 CITY OF KIRKWOOD		9,829.93	.00	ROBINSON ELECTRIC	
03/29/24	21-9		468471	002860 CITY OF KIRKWOOD		8,214.40	.00	ROBINSON ELECTRIC	
03/29/24	21-9		468471	002860 CITY OF KIRKWOOD		20.91	.00	ROBINSON ELECTRIC	
TOTAL	ELECTRIC				132,500.00	99,284.33	.00		33,215.67
6482	GAS-NATURAL				20,400.00	2,945.41	.00	BEGINNING BALANCE	
01/11/24	21-7		467750	28548 WOODRIVER ENERGY		2,924.00	.00	ROBINSON:6657180000	
02/16/24	21-8		468074	28548 WOODRIVER ENERGY		1,422.67	.00	ROBINSON:6657180000	
02/23/24	21-8		468164	28548 WOODRIVER ENERGY		7,103.20	.00	ROBINSON:6657180000	
03/29/24	21-9		468527	28548 WOODRIVER ENERGY		2,271.19	.00	ROBINSON:6657180000	
TOTAL	GAS-NATURAL				20,400.00	16,666.47	.00		3,733.53
TOTAL FUND - OPERATIONAL FUND					414,275.00	304,483.31	.00		109,791.69
44-2542-5060-1-07010-4425425060107010 - ROB									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					414,275.00	304,483.31	.00		109,791.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 964
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425445060104210 - ROB-INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT		(cont'd)						
44-2544-5060-1-04210-4425445060104210 - ROB-INCLUSION									
6541	REGULAR EQUIPMENT				4,000.00	3,590.00	.00	BEGINNING BALANCE	410.00
TOTAL	REGULAR EQUIPMENT				4,000.00	3,590.00	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	3,590.00	.00		410.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					4,000.00	3,590.00	.00		410.00
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				3,183.00	2,912.00	.00	BEGINNING BALANCE	
	01/12/24 22-7					627.20		PAYROLL CHARGES	
	02/15/24 22-8					761.60		PAYROLL CHARGES	
	04/02/24 22-9					851.20		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				3,183.00	5,152.00	.00		-1,969.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				215.00	213.24	.00	BEGINNING BALANCE	
	01/12/24 22-7					46.49		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					56.36		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					63.01		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				215.00	379.10	.00		-164.10
6231	SOCIAL SECURITY				197.00	180.53	.00	BEGINNING BALANCE	
	01/12/24 22-7					38.87		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					47.21		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					52.12		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				197.00	318.73	.00		-121.73
6232	MEDICARE				50.00	42.23	.00	BEGINNING BALANCE	
	01/12/24 22-7					9.10		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					11.04		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					12.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				50.00	74.57	.00		-24.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 965
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125465060106810 - ROB-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		
11-2546-5060-1-07600-1125465060107600 - ROB - SRO									
6319		PROFESSIONAL SERVICES			31,427.00	.00	.00	BEGINNING BALANCE	
	03/01/24	21-8	468211	002860 CITY OF KIRKWOOD		18,677.50	.00	JUL-DEC23:OFFICER FEE	
	03/07/24	20-9	468211	002860 CITY OF KIRKWOOD		-18,677.50	.00	JUL-DEC23:OFFICER FEE	
	03/08/24	21-9	468282	002860 CITY OF KIRKWOOD		18,677.50	.00	JUL-DEC23:OFFICER FEE	
TOTAL		PROFESSIONAL SERVICES			31,427.00	18,677.50	.00		12,749.50
11-2546-5060-1-08860-1125465060108860 - ROB CROSSING GUARD									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,072.00	24,601.90	.00		10,470.10
43-2546-5060-1-09500-4325465060109500 - ROB PROP R									
6543		TECHNOLOGY EQUIPMENT/INFR			42,827.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 966
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4325465060109500 - ROB PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TOTAL					42,827.00	.00	.00		42,827.00
TOTAL FUND - CONSTRUCTION FUND					42,827.00	.00	.00		42,827.00
TOTAL FUNCTION - SECURITY SERVICES					77,899.00	24,601.90	.00		53,297.10
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342					2,400.00	.00	431.00	BEGINNING BALANCE	
02/28/24	17-8	02402436-01		011370 FIRST STUDENT IN			100.31	TRANSPORTATION FOR 5TH GR	
03/08/24	17-9	02402561-01		011370 FIRST STUDENT IN			66.87	BUS FOR TRIP #00070463 ON	
03/27/24	17-9	02402650-01		011370 FIRST STUDENT IN			74.30	BUS FOR TRIP #00070682 ON	
TOTAL					2,400.00	.00	672.48		1,727.52
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	10,699.20	.00	BEGINNING BALANCE	
TOTAL					.00	10,699.20	.00		-10,699.20
6342					1,700.00	.00	1,069.92	BEGINNING BALANCE	
TOTAL					1,700.00	.00	1,069.92		630.08
11-2551-5060-1-08700-1125515060108700 - ROB - TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,100.00	10,699.20	1,742.40		-8,341.60
16-2551-5060-1-04040-1625515060104040 - ROB									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 967
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625515060104040 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
16-2551-5060-1-08000-1625515060108000 - ROB									
6342					.00	.00	4,055.36	BEGINNING BALANCE	
01/17/24	17-7	02402074-01		011370 FIRST STUDENT IN			512.67	CHARTER FOR 5TH GRADE STU	
03/15/24	21-9	02202876-01	468407	011370 FIRST STUDENT IN		484.25	-506.76	BUS SERVICE FOR 4TH GRADE	
03/15/24	21-9	02202968-01	468407	011370 FIRST STUDENT IN		513.81	-527.88	BUS SERVICE FOR 5TH FIEL	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	998.06	3,533.39		-4,531.45
TOTAL FUND - STUDENT ACTIVITY FUND					.00	998.06	3,533.39		-4,531.45
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					4,100.00	11,697.26	5,275.79		-12,873.05
11-2642-5060-1-07050-1126425060107050 - ROB-SUPPORT WELLNESS									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411					3,547.50	1,009.71	.00	BEGINNING BALANCE	
04/04/24	19-9		SHFEBP			421.98		2864AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			3,547.50	1,431.69	.00		2,115.81
11-2642-5060-4-42201-1126425060442201 - ROB-RET&REC GRANT-CERT									
6411					4,407.50	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			4,407.50	.00	.00		4,407.50
11-2642-5060-4-42301-1126425060442301 - ROB-CERT RET&REC-ESSER II									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411					500.50	1,382.21	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			60.00		2864SQ *PRETZEL BOYS DES	
03/12/24	19-9		SHDECP			111.92		2864KRISPY KREME #127	
03/12/24	19-9		SHDECP			120.86		2864COSTCO WHSE #1060	
03/12/24	19-9		SHDECP			296.50		2864COSTCO WHSE #1060	
03/12/24	19-9		SHJANP			187.67		2864COSTCO WHSE #1060	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 968
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126425060442301 - ROB-CERT RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
03/12/24	19-9		SHJANP			324.50		2864PAR*PSGHETTIS - VALLE	
TOTAL		GENERAL SUPPLIES			500.50	2,483.66	.00		-1,983.16
11-2642-5060-4-42404-1126425060442404 - ROB - RET & REC ESSER I									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,455.50	3,915.35	.00		4,540.15
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,455.50	3,915.35	.00		4,540.15
11-3512-5060-1-06040-1135125060106040 - ROB - PRE K CLASSROOM									
6151		SUPPORT FULL-TIME SALARIE			11,881.00	.00	.00	BEGINNING BALANCE	
02/27/24	13-8				-11,881.00			SALARY AND BENEFIT ADJ	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			904.00	.00	.00	BEGINNING BALANCE	
02/27/24	13-8				-904.00			SALARY AND BENEFIT ADJ	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			728.00	.00	.00	BEGINNING BALANCE	
02/27/24	13-8				-728.00			SALARY AND BENEFIT ADJ	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			170.00	.00	.00	BEGINNING BALANCE	
02/27/24	13-8				-170.00			SALARY AND BENEFIT ADJ	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			1,759.00	.00	.00	BEGINNING BALANCE	
02/27/24	13-8				-1,759.00			SALARY AND BENEFIT ADJ	
TOTAL		EMPLOYEE INSURANCE			.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: 969
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735125060104990 - ROBINSON PRE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
17-3512-5060-1-04990-1735125060104990 - ROBINSON PRE SCHOOL									
6151			SUPPORT FULL-TIME SALARIE		54,155.00	32,244.48	.00	BEGINNING BALANCE	
	01/12/24	22-7				3,582.72		PAYROLL CHARGES	
	01/31/24	22-7				3,428.15		PAYROLL CHARGES	
	02/15/24	22-8				3,582.72		PAYROLL CHARGES	
	02/29/24	22-8				3,582.72		PAYROLL CHARGES	
	04/02/24	22-9				3,582.72		PAYROLL CHARGES	
	04/02/24	22-9				3,582.72		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		54,155.00	53,586.23	.00		568.77
6221			NON-TEACHER RETIREMENT		3,206.00	2,170.25	.00	BEGINNING BALANCE	
	01/12/24	22-7				319.95		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				309.35		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				319.95		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				319.95		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				317.82		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				317.82		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,206.00	4,075.09	.00		-869.09
6231			SOCIAL SECURITY		3,706.00	1,986.60	.00	BEGINNING BALANCE	
	01/12/24	22-7				217.48		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				207.89		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				217.48		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				217.48		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				217.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				217.56		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,706.00	3,282.05	.00		423.95
6232			MEDICARE		885.00	464.63	.00	BEGINNING BALANCE	
	01/12/24	22-7				50.87		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				48.62		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				50.87		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				50.87		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				50.88		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				50.88		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		885.00	767.62	.00		117.38
6241			EMPLOYEE INSURANCE		17,140.00	7,414.48	.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: 970
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735125060104990 - ROBINSON PRE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/12/24	22-7					1,019.86		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					54.68		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					6.72		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.87		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,019.86		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					54.68		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.72		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.87		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,019.86		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					54.68		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.72		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.87		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1,019.86		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					54.68		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.72		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.87		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,019.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					54.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.87		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,019.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					54.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.87		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			17,140.00	13,919.26	.00		3,220.74
TOTAL FUND - EARLY CHILDHOOD FUND					79,092.00	75,630.25	.00		3,461.75
22-3512-5060-1-06040-2235125060106040 - ROB - PRE K CLASSROOM									
6152		INSTRUCTIONAL AIDE			5,744.00	.00	.00	BEGINNING BALANCE	
02/27/24	13-8				-5,744.00			SALARY AND BENEFIT ADJ	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			658.00	.00	.00	BEGINNING BALANCE	
02/27/24	13-8				-658.00			SALARY AND BENEFIT ADJ	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			377.00	.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: 971
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235125060106040 - ROB - PRE K CLASSROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
02/27/24					-377.00			SALARY AND BENEFIT ADJ	
TOTAL					.00	.00	.00		.00
6232					88.00	.00	.00	BEGINNING BALANCE	
02/27/24					-88.00			SALARY AND BENEFIT ADJ	
TOTAL					.00	.00	.00		.00
6241					877.00	.00	.00	BEGINNING BALANCE	
02/27/24					-877.00			SALARY AND BENEFIT ADJ	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-5060-1-04990-2735125060104990 - ROBINSON PRE-SCHOOL									
6152					30,607.00	17,514.99	.00	BEGINNING BALANCE	
01/12/24						1,946.11		PAYROLL CHARGES	
01/31/24						1,946.11		PAYROLL CHARGES	
02/15/24						1,946.11		PAYROLL CHARGES	
02/29/24						1,946.11		PAYROLL CHARGES	
04/02/24						1,946.11		PAYROLL CHARGES	
04/02/24						1,946.11		PAYROLL CHARGES	
TOTAL					30,607.00	29,191.65	.00		1,415.35
6211					3,908.00	1,664.40	.00	BEGINNING BALANCE	
01/12/24						240.47		PAYROLL CHARGES-FRINGE	
01/31/24						240.47		PAYROLL CHARGES-FRINGE	
02/15/24						240.47		PAYROLL CHARGES-FRINGE	
02/29/24						240.47		PAYROLL CHARGES-FRINGE	
04/02/24						240.47		PAYROLL CHARGES-FRINGE	
04/02/24						240.47		PAYROLL CHARGES-FRINGE	
TOTAL					3,908.00	3,107.22	.00		800.78
6231					2,166.00	1,085.94	.00	BEGINNING BALANCE	
01/12/24						120.66		PAYROLL CHARGES-FRINGE	
01/31/24						120.66		PAYROLL CHARGES-FRINGE	
02/15/24						120.66		PAYROLL CHARGES-FRINGE	
02/29/24						120.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 972
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
 BUDGET CODE - 2735125060104990 - ROBINSON PRE-SCHOOL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					(cont'd)					
	04/02/24						120.66		PAYROLL CHARGES-FRINGE	
	04/02/24						120.66		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	2,166.00	1,809.90	.00		356.10
6232					MEDICARE	426.00	253.98	.00	BEGINNING BALANCE	
	01/12/24						28.22		PAYROLL CHARGES-FRINGE	
	01/31/24						28.22		PAYROLL CHARGES-FRINGE	
	02/15/24						28.22		PAYROLL CHARGES-FRINGE	
	02/29/24						28.22		PAYROLL CHARGES-FRINGE	
	04/02/24						28.22		PAYROLL CHARGES-FRINGE	
	04/02/24						28.22		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	426.00	423.30	.00		2.70
6241					EMPLOYEE INSURANCE	8,720.00	3,708.24	.00	BEGINNING BALANCE	
	01/12/24						509.93		PAYROLL CHARGES-FRINGE	
	01/12/24						27.34		PAYROLL CHARGES-FRINGE	
	01/12/24						3.36		PAYROLL CHARGES-FRINGE	
	01/12/24						1.56		PAYROLL CHARGES-FRINGE	
	01/31/24						1.56		PAYROLL CHARGES-FRINGE	
	01/31/24						509.93		PAYROLL CHARGES-FRINGE	
	01/31/24						27.34		PAYROLL CHARGES-FRINGE	
	01/31/24						3.36		PAYROLL CHARGES-FRINGE	
	02/15/24						509.93		PAYROLL CHARGES-FRINGE	
	02/15/24						27.34		PAYROLL CHARGES-FRINGE	
	02/15/24						3.36		PAYROLL CHARGES-FRINGE	
	02/15/24						1.56		PAYROLL CHARGES-FRINGE	
	02/29/24						509.93		PAYROLL CHARGES-FRINGE	
	02/29/24						27.34		PAYROLL CHARGES-FRINGE	
	02/29/24						3.36		PAYROLL CHARGES-FRINGE	
	02/29/24						1.56		PAYROLL CHARGES-FRINGE	
	04/02/24						509.93		PAYROLL CHARGES-FRINGE	
	04/02/24						27.34		PAYROLL CHARGES-FRINGE	
	04/02/24						3.36		PAYROLL CHARGES-FRINGE	
	04/02/24						1.56		PAYROLL CHARGES-FRINGE	
	04/02/24						509.93		PAYROLL CHARGES-FRINGE	
	04/02/24						27.34		PAYROLL CHARGES-FRINGE	
	04/02/24						3.36		PAYROLL CHARGES-FRINGE	
	04/02/24						1.56		PAYROLL CHARGES-FRINGE	
TOTAL					EMPLOYEE INSURANCE	8,720.00	6,961.38	.00		1,758.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 973
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 27 - KECC
 BUDGET CODE - 2735125060104990 - ROBINSON PRE-SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - KECC					45,827.00	41,493.45	.00		4,333.55
TOTAL FUNCTION - EARLY CHILDHOOD					124,919.00	117,123.70	.00		7,795.30
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HOMELESS & OTHER DISADVANTAGED					.00	.00	.00		.00
11-3711-5060-4-45100-1137115060445100 - TITLE I									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVICES					.00	.00	.00		.00
43-4031-5060-1-09500-4340315060109500 - ROB-PROFESSIONAL SERVICES									
6521		BUILDING IMPROVEMENTS			35,725.00	5,954.63	5,000.77	BEGINNING BALANCE	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		62.18	-62.18	CONSTRUCTION OBSERVATION	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		129.54	-129.54	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-01		28586 RTM ENGINEERING			-329.39	CHANGE ORDER - 1	
02/23/24	18-8	02300645-02		28586 RTM ENGINEERING			.00	CHANGE ORDER - 1	
02/23/24	21-8	02300645-02	468171	28586 RTM ENGINEERING		62.18	-62.18	CONSTRUCTION OBSERVATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 975
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361									
				(cont'd)					
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATION SERVICES	.00	.00	.00		
6363					400.00	.00	.00	BEGINNING BALANCE	
	01/12/24				65.00				
	01/12/24				150.00				
	03/13/24			SH0313A		606.40		COPY CENTER CHARGES	
TOTAL				PRINTING AND BINDING	615.00	606.40	.00		8.60
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					34,019.00	22,665.74	303.16	BEGINNING BALANCE	
	01/12/24				-150.00				
	01/30/24						180.56	CHILDCRAFT DURALAST 6 FT	
	02/29/24	02402167-01		28173 SCHOOL SPECIALTY				TILLMAN 2024-25 CARRYOVER	
	03/01/24	02400596-01	468246	18741 SAM'S CLUB		236.92	-303.16	MEETING SNACKS AND SUPPLI	
	03/08/24	02402167-01	468350	28173 SCHOOL SPECIALTY		180.56	-180.56	CHILDCRAFT DURALAST 6 FT	
	03/12/24		19-9	SHDECP		-15.68		1044AMZN MKTP US	
	03/12/24		19-9	SHDECP		-13.98		1866LOWES #00764	
	03/12/24		19-9	SHDECP		6.45		1044AMAZON.COM*YO7UB9CZ3	
	03/12/24		19-9	SHDECP		13.26		1044AMZN MKTP US	
	03/12/24		19-9	SHDECP		14.98		1044AMZN MKTP US	
	03/12/24		19-9	SHDECP		18.54		1866DOTSTORMING	
	03/12/24		19-9	SHDECP		20.10		1044AMAZON.COM*6C00X6VM3	
	03/12/24		19-9	SHDECP		24.97		1044PAPA JOHNS #0511	
	03/12/24		19-9	SHDECP		25.96		1866LOWES #00764	
	03/12/24		19-9	SHDECP		30.41		1044AMZN MKTP US	
	03/12/24		19-9	SHDECP		30.42		9861AMAZON.COM*5S23D9VZ3	
	03/12/24		19-9	SHDECP		30.80		1866SCHNUCKS KIRKWOOD	
	03/12/24		19-9	SHDECP		35.16		1044WALMART.COM	
	03/12/24		19-9	SHDECP		38.48		1044AMZN MKTP US	
	03/12/24		19-9	SHDECP		55.44		1044AMAZON.COM*N31E52R93	
	03/12/24		19-9	SHDECP		111.81		1044AMZN MKTP US	
	03/12/24		19-9	SHDECP		120.57		1044AMZN MKTP US	
	03/12/24		19-9	SHJANP		33.76		1044PAPA JOHNS #0511	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 976
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	03/12/24	19-9		SHJANP			53.94		1044AMZN MKTP US	
	03/12/24	19-9		SHJANP			59.46		1866AMZN MKTP US	
	03/12/24	19-9		SHJANP			59.60		1866AMZN MKTP US	
	03/12/24	19-9		SHJANP			102.30		1044AMAZON.COM*TK3063BM2	
	03/12/24	19-9		SHJANP			129.04		1044AMZN MKTP US	
	03/12/24	19-9		SHJANP			323.39		4538AMZN MKTP US	
	03/12/24	19-9		SHJANP			323.39		4538AMZN MKTP US	
	04/03/24	17-9	02402713-01		25599 MCGRAW-HILL SCHO			24.01	SRA CONNECTING MATH CONCE	
	04/03/24	17-9	02402713-02		25599 MCGRAW-HILL SCHO			43.96	SHIPPING	
	04/04/24	19-9		SHFEBP			7.94		4538AMAZON.COM*RI5H10ZL2	
	04/04/24	19-9		SHFEBP			7.96		4538FRESH THYME #401	
	04/04/24	19-9		SHFEBP			8.07		4538AMAZON.COM*RW6VX2SK0	
	04/04/24	19-9		SHFEBP			14.90		1044SCHNUCKS KIRKWOOD	
	04/04/24	19-9		SHFEBP			15.83		4538AMZN MKTP US	
	04/04/24	19-9		SHFEBP			20.00		0654NBCSN	
	04/04/24	19-9		SHFEBP			24.90		4538AMAZON.COM*RI9E68Q30	
	04/04/24	19-9		SHFEBP			28.78		4538AMZN MKTP US	
	04/04/24	19-9		SHFEBP			29.79		1044AMZN MKTP US	
	04/04/24	19-9		SHFEBP			32.82		1044AMZN MKTP US	
	04/04/24	19-9		SHFEBP			32.97		4538AMZN MKTP US	
	04/04/24	19-9		SHFEBP			42.84		1866SP SHOPIFY * ADAMARI	
	04/04/24	19-9		SHFEBP			55.22		4538AMAZON.COM*RB5B35PG1	
	04/04/24	19-9		SHFEBP			58.80		0264WAL-MART #2694	
	04/04/24	19-9		SHFEBP			74.33		1866AMZN MKTP US	
	04/04/24	19-9		SHFEBP			104.25		4538PINWOOD PRO	
	04/04/24	19-9		SHFEBP			143.26		4538AMZN MKTP US	
	04/04/24	19-9		SHFEBP			234.63		1044AMAZON.COM*R26549UZ2	
	04/04/24	19-9		SHFEBP			243.12		4538AMZN MKTP US	
	04/04/24	19-9		SHFEBP			272.92		4538AMZN MKTP US	
	04/04/24	19-9		SHFEBP			323.00		1866SP STICKY BRAND	
TOTAL			GENERAL SUPPLIES			30,869.00	26,492.12	67.97		4,308.91
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00

11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 977
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104051 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					200.00	135.00	.00	BEGINNING BALANCE	
01/12/24		13-7			-65.00				
TOTAL					135.00	135.00	.00		.00
6411					1,125.00	957.12	.00	BEGINNING BALANCE	
03/12/24		19-9		SHDECP		44.98		1044AMZN MKTP US	
03/12/24		19-9		SHJANP		18.90		1044SHEETMUSICDIRECT.COM	
TOTAL					1,125.00	1,021.00	.00		104.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

11-1111-6000-1-04055-1111116000104055 - TIL- INSTRUCTION

6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 978
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104055 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					1,125.00	.00	94.96	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			-33.95		1044AMZN MKTP US	
03/12/24	19-9		SHDECP			33.95		1044AMZN MKTP US	
03/12/24	19-9		SHDECP			36.93		1044S&S WORLDWIDE INC.	
03/12/24	19-9		SHDECP			38.93		1044S&S WORLDWIDE INC.	
03/12/24	19-9		SHJANP			6.99		1044AMZN MKTP US	
03/12/24	19-9		SHJANP			18.59		1044AMZN MKTP US	
03/12/24	19-9		SHJANP			35.95		1044AMZN MKTP US	
03/12/24	19-9		SHJANP			235.16		1044AMZN MKTP US	
04/04/24	19-9		SHFEBP			50.45		0654AMZN MKTP US	
TOTAL					1,125.00	423.00	94.96		607.04
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 979
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
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				5,000.00	666.92	2,595.62	BEGINNING BALANCE	
02/02/24	21-8	02401029-01	467939	28173 SCHOOL SPECIALTY		233.85	-233.85	PACON HEAVYWEIGHT TAGBOAR	
02/02/24	21-8	02401029-02	467939	28173 SCHOOL SPECIALTY		129.95	-129.95	PACON HEAVYWEIGHT TAGBOAR	
02/02/24	21-8	02401029-03	467939	28173 SCHOOL SPECIALTY		108.75	-108.75	CRAYOLA STANDARD SIZE CRA	
02/02/24	21-8	02401029-04	467939	28173 SCHOOL SPECIALTY		56.35	-56.35	X-ACTO TEACHERPRO ELECTRI	
02/02/24	21-8	02401029-05	467939	28173 SCHOOL SPECIALTY		112.64	-112.64	BOSTITCH SUPERPRO GLOW CL	
02/02/24	21-8	02401029-06	467939	28173 SCHOOL SPECIALTY		116.97	-116.97	CRAYOLA MODEL MAGIC MODEL	
02/02/24	21-8	02401029-07	467939	28173 SCHOOL SPECIALTY		909.75	-909.75	AMACO LOW FIRE MOIST EART	
02/02/24	21-8	02401029-08	467939	28173 SCHOOL SPECIALTY		198.00	-198.00	PRANG NON-TOXIC SEMI-MOIS	
02/02/24	21-8	02401029-09	467939	28173 SCHOOL SPECIALTY		166.80	-166.80	PRANG NON-TOXIC SEMI-MOIS	
02/02/24	21-8	02401029-10	467939	28173 SCHOOL SPECIALTY		114.45	-114.45	CRESCENT FLAWED MAT BOARD	
02/02/24	21-8	02401029-11	467939	28173 SCHOOL SPECIALTY		19.47	-19.47	ELMER'S MULTI-PURPOSE SPR	
02/02/24	21-8	02401029-12	467939	28173 SCHOOL SPECIALTY		36.38	-36.38	DUCK BRAND T-REX FEROCIOU	
02/02/24	21-8	02401029-13	467939	28173 SCHOOL SPECIALTY		25.99	-25.99	SCOTCH LONG LASTING STORA	
02/02/24	21-8	02401029-14	467939	28173 SCHOOL SPECIALTY		12.15	-12.15	SCHOOL SMART SMOOTH PAPER	
02/02/24	21-8	02401029-15	467939	28173 SCHOOL SPECIALTY		40.00	-40.00	SCHOOL SMART MAGNETIC CLI	
02/02/24	21-8	02401029-16	467939	28173 SCHOOL SPECIALTY		32.49	-32.49	SCHOOL SMART PERMANENT MA	
02/02/24	21-8	02401029-17	467939	28173 SCHOOL SPECIALTY		44.96	-44.96	PRISMACOLOR MAGIC RUB LAT	
02/02/24	21-8	02401029-18	467939	28173 SCHOOL SPECIALTY		21.40	-21.40	PENCIL GRIP INC EISEN ALL	
02/02/24	21-8	02401029-19	467939	28173 SCHOOL SPECIALTY		9.55	-9.55	STANLEY TAPE MEASURE	
02/02/24	21-8	02401029-20	467939	28173 SCHOOL SPECIALTY		15.58	-15.58	PRISMACOLOR PREMIER ULTRA	
02/02/24	21-8	02401029-21	467939	28173 SCHOOL SPECIALTY		53.68	-53.68	DIXON ORIOLE HEXAGONAL PE	
02/02/24	21-8	02401029-22	467939	28173 SCHOOL SPECIALTY		136.46	-136.46	SHIPPING	
03/12/24	19-9			SHDECP		8.94		0264WAL-MART #2694	
03/12/24	19-9			SHJANP		72.72		0264WM SUPERCENTER #2694	
04/04/24	19-9			SHFEBP		10.65		0264LOWES #00764	
04/04/24	19-9			SHFEBP		104.00		0264KRUEGER POTTERY SUPPL	
TOTAL	GENERAL SUPPLIES				5,000.00	3,458.85	.00		1,541.15
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 980
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES			(cont'd)					
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
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				500.00	14.56	.00	BEGINNING BALANCE	
01/08/24	17-7	02402003-01		28652 STEPHEN HARRIS			35.00	JUL-DEC23 MILEAGE REIMBUR	
01/12/24	21-7	02402003-01	467741	28652 STEPHEN HARRIS		35.00	-35.00	JUL-DEC23 MILEAGE REIMBUR	
01/17/24	17-7	02402071-01		25488 MIRANDA DIX			13.00	JUL-DEC23 MILEAGE REIMBUR	
01/26/24	21-7	02402071-01	467849	25488 MIRANDA DIX		13.00	-13.00	JUL-DEC23 MILEAGE REIMBUR	
02/01/24	17-7	02402204-01		28446 ANGELA GUZMAN			7.95	JUL-DEC23 MILEAGE REIMBUR	
02/09/24	21-8	02402204-01	467950	28446 ANGELA GUZMAN		7.95	-7.95	JUL-DEC23 MILEAGE REIMBUR	
TOTAL	TRAVEL				500.00	70.51	.00		429.49
6363	PRINTING AND BINDING				50.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			7.90		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				50.00	7.90	.00		42.10
6371	DUES AND MEMBERSHIPS				75.00	16.35	3.79	BEGINNING BALANCE	
01/17/24	17-7	02402072-01		008770 NATIONAL COUNCIL			13.00	PREMIUM MEMBERSHIP FOR MI	
02/23/24	21-8	02402072-01	468132	008770 NATIONAL COUNCIL		13.00	-13.00	PREMIUM MEMBERSHIP FOR MI	
TOTAL	DUES AND MEMBERSHIPS				75.00	29.35	3.79		41.86
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			26.23		9762THE MAGIC HOUSE	
TOTAL	OTHER PURCHASED SERVICES				.00	26.23	.00		-26.23
6411	GENERAL SUPPLIES				3,388.93	1,373.65	1,000.76	BEGINNING BALANCE	
02/07/24	21-8	02401745-01	467989	18729 OFFICE ESSENTIAL		977.70	-977.70	KSD FACILITATORS OFFICE -	
03/12/24	19-9		SHJANP			-9.26		1453AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 981
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHJANP			-1.66		1453WAL-MART #2694	
03/12/24	19-9		SHJANP			-1.25		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			-1.21		2531TARGET 00012799	
03/12/24	19-9		SHJANP			- .73		1453AMAZON.COM	
03/12/24	19-9		SHJANP			.94		3490OLD TOWN DONUTS	
03/12/24	19-9		SHJANP			.97		2531TARGET 00012799	
03/12/24	19-9		SHJANP			1.29		1453AMAZON.COM*R84X90V70	
03/12/24	19-9		SHJANP			1.51		2531AMZN MKTP US	
03/12/24	19-9		SHJANP			1.71		3490PANERA BREAD #600668	
03/12/24	19-9		SHJANP			1.96		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			2.18		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			2.58		2531TARGET 00012799	
03/12/24	19-9		SHJANP			3.23		1453AMZN MKTP US	
03/12/24	19-9		SHJANP			3.39		2531TARGET 00012799	
03/12/24	19-9		SHJANP			4.34		1453AMAZON.COM*RT0MM8WN2	
03/12/24	19-9		SHJANP			4.37		1453AMAZON RETAIL* C&I	
03/12/24	19-9		SHJANP			11.90		9762SULLYS SCIENCE FAIR S	
03/12/24	19-9		SHJANP			14.24		1453WALMART.COM 800966654	
03/12/24	19-9		SHJANP			22.18		9762SULLYS SCIENCE FAIR S	
03/12/24	19-9		SHDECP			.92		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			1.12		1453AMAZON.COM*8W3MA0LN3	
03/12/24	19-9		SHDECP			2.00		9762AMZN MKTP US	
03/12/24	19-9		SHDECP			2.39		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			6.00		3219PANERA BREAD #600612	
03/12/24	19-9		SHDECP			13.00		3490PANERA BREAD #600668	
03/12/24	19-9		SHDECP			14.98		3219SCHNUCKS KIRKWOOD	
03/12/24	19-9		SHDECP			23.34		3219PANERA BREAD #600668	
03/25/24	21-9	02401134-01		18741 SAM'S CLUB		.00	-15.67	SNACKS FOR UPCOMING MEETI	
04/04/24	19-9		SHFEBP			-1.94		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			1.94		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			2.14		2531AMZN MKTP US	
04/04/24	19-9		SHFEBP			2.71		1453TARGET.COM	
04/04/24	19-9		SHFEBP			2.87		1453AMAZON.COM*RW6WB9D50	
04/04/24	19-9		SHFEBP			4.19		1453AMZN MKTP US	
04/04/24	19-9		SHFEBP			7.77		2531SAMS CLUB #4741	
04/04/24	19-9		SHFEBP			21.40		1453AMAZON RET* C&I PD SU	
TOTAL	GENERAL	SUPPLIES			3,388.93	2,518.86	7.39		862.68
6412	TECHNOLOGY	SUPPLIES			266.00	28.49	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			266.00	28.49	.00		237.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 982
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 983
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
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				390.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				390.00	.00	.00		390.00
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
6319	PROFESSIONAL SERVICES				120.00	34.37	69.75	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 984
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
03/29/24		21-9	02401811-01 468468	000628 BUREAU OF EDUC.		69.75	-69.75	REG. AMY RANGLES - HELPIN	
TOTAL			PROFESSIONAL SERVICES		120.00	104.12	.00		15.88
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343					125.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		125.00	.00	.00		125.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391					1,500.00	108.80	120.00	BEGINNING BALANCE	
01/05/24		21-7	467657	14283 SPECIAL SCHOOL D		347.84	.00	FY23:REIMBURSE FOR SP	
02/09/24		21-8	02401900-01 467982	28605 LANGUAGE ACCESS		45.65	-120.00	PASHTO INTERPRETER AT TIL	
TOTAL			OTHER PURCHASED SERVICES		1,500.00	502.29	.00		997.71
6411					1,200.00	11.14	119.68	BEGINNING BALANCE	
01/12/24		21-7	02401901-03 467709	27577 LAKESHORE EQUIPM		15.61	-13.54	6-SCENCE SEQUENCING CARDS	
01/12/24		21-7	02401901-04 467709	27577 LAKESHORE EQUIPM		106.14	-106.14	CREATING SIGHT-WORD SENTE	
02/02/24		17-7	02402214-01	10816 J.W. PEPPER & SO			11.17	THE RHYTHM OF SOMALIA	
03/06/24		21-9	02402214-01 468313	10816 J.W. PEPPER & SO		5.59	-5.59	THE RHYTHM OF SOMALIA	
03/06/24		21-9	02402214-01 468313	10816 J.W. PEPPER & SO		5.58	-5.58	THE RHYTHM OF SOMALIA	
03/12/24		19-9		SHDECP		37.11		3391AMZN MKTP US	
03/12/24		19-9		SHJANP		16.12		3391AMAZON.COM*R83814CC2	
04/04/24		19-9		SHFEBP		5.52		3391AMZN MKTP US	
TOTAL			GENERAL SUPPLIES		1,200.00	202.81	.00		997.19
6412					1,350.00	1,185.40	11.76	BEGINNING BALANCE	
01/12/24		21-7	02401899-01 467677	18990 ACP DIRECT		11.76	-11.76	LABSONIC HEADSETS DUAL 3.	
02/12/24		13-8			30.00			FR KEY 6412	
02/20/24		17-8	02402371-01	28955 BURLINGTON ENGLI			180.00	BURLINGTON ENGLISH LICENS	
03/01/24		21-8	02402371-01 468208	28955 BURLINGTON ENGLI		180.00	-180.00	LICENSES (1-YEAR SUBS	
TOTAL			TECHNOLOGY SUPPLIES		1,380.00	1,377.16	.00		2.84
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 985
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.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
11-1111-6000-1-06050-1111116000106050 - ELEM INST TIL									
6152					238,224.00	80,159.75	.00	BEGINNING BALANCE	
01/12/24 22-7						4,012.99		PAYROLL CHARGES	
01/31/24 22-7						8,588.99		PAYROLL CHARGES	
02/15/24 22-8						13,800.47		PAYROLL CHARGES	
02/27/24 13-8					-29,252.00			SALARY AND BENEFIT ADJ	
02/29/24 22-8						11,956.97		PAYROLL CHARGES	
04/02/24 22-9						9,825.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 986
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000106050 - ELEM INST TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				(cont'd)					
04/02/24			22-9			11,699.82		PAYROLL CHARGES	
TOTAL					208,972.00	140,043.99	.00		68,928.01
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					17,326.00	5,693.52	.00	BEGINNING BALANCE	
01/12/24			22-7			334.49		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			654.62		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			1,012.75		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-2,371.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			884.66		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			739.20		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			862.08		PAYROLL CHARGES-FRINGE	
TOTAL					14,955.00	10,181.32	.00		4,773.68
6231					15,621.00	4,957.73	.00	BEGINNING BALANCE	
01/12/24			22-7			248.03		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			531.50		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			854.62		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-2,665.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			740.40		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			608.16		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			724.61		PAYROLL CHARGES-FRINGE	
TOTAL					12,956.00	8,665.05	.00		4,290.95
6232					3,653.00	1,159.46	.00	BEGINNING BALANCE	
01/12/24			22-7			58.02		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			124.30		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			199.86		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-623.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			173.17		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			142.22		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			169.46		PAYROLL CHARGES-FRINGE	
TOTAL					3,030.00	2,026.49	.00		1,003.51
6241					8,145.00	3,708.81	.00	BEGINNING BALANCE	
01/12/24			22-7			6.72		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000106050 - ELEM INST TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
01/12/24	22-7					1,019.86		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					54.68		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,019.86		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					54.68		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.72		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.66		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,019.86		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					54.68		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.72		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.47		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				894.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,019.86		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					54.68		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.72		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,019.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					54.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,019.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					54.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,039.00	10,207.39	.00		-1,168.39
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				4,799.00	2,418.47	.00	BEGINNING BALANCE	
01/12/24	22-7					201.54		PAYROLL CHARGES	
01/31/24	22-7					201.54		PAYROLL CHARGES	
02/15/24	22-8					201.54		PAYROLL CHARGES	
02/27/24	13-8				38.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					201.54		PAYROLL CHARGES	
04/02/24	22-9					201.54		PAYROLL CHARGES	
04/02/24	22-9					201.54		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,837.00	3,627.71	.00		1,209.29
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 988
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				387.00	189.84	.00	BEGINNING BALANCE	
01/12/24	22-7					16.16		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					16.16		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					16.16		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-3.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					16.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16.15		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				384.00	286.79	.00		97.21
6231	SOCIAL SECURITY				315.00	142.61	.00	BEGINNING BALANCE	
01/12/24	22-7					11.87		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					11.88		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					11.87		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-15.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					11.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.87		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.87		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				300.00	213.85	.00		86.15
6232	MEDICARE				74.00	33.35	.00	BEGINNING BALANCE	
01/12/24	22-7					2.78		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.78		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.78		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-4.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					2.78		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.78		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				70.00	50.03	.00		19.97
6241	EMPLOYEE INSURANCE				685.00	349.92	.00	BEGINNING BALANCE	
01/12/24	22-7					32.05		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/12/24	22-7					.21		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.12		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.72		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.21		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.12		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					32.05		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					32.05		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.21		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.12		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				74.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					.21		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.12		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					32.05		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					32.05		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					32.05		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.12		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			759.00	554.52	.00		204.48
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
11-1111-6000-1-06210-1111116000106210 - TIL TUITION REIMB - CSP									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1111-6000-1-06300-1111116000106300 - TIL - EPED STIPENDS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 990
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000106300 - TIL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				.00	.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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6411	GENERAL SUPPLIES				16,290.00	15,965.57	.00	BEGINNING BALANCE	
03/11/24	13-9				733.59			TR FOR ELEM. MYSCI	
03/14/24	17-9	02402632-01		11477 WASHINGTON UNIVE			733.16	MYSCI K-5 EXTENSION CONTR	
03/14/24	17-9	02402632-02		11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING CHARG	
TOTAL	GENERAL SUPPLIES				17,023.59	15,965.57	733.16		324.86
6412	TECHNOLOGY SUPPLIES				5,890.00	3,861.57	245.70	BEGINNING BALANCE	
01/11/24	13-7				700.00			TR FROM 6431	
01/18/24	17-7	02402098-01		26700 LEARNING WITHOUT			1,230.00	CURSIVE KICKOFF 2022 STUD	
01/24/24	18-7	02402098-03		26700 LEARNING WITHOUT			1,230.00	CHANGE ORDER - 1	
02/16/24	21-8	02402098-01	468056	26700 LEARNING WITHOUT		1,230.00	-1,230.00	CURSIVE KICKOFF 2022 STUD	
02/16/24	21-8	02402098-03	468056	26700 LEARNING WITHOUT		1,230.00	-1,230.00	CURSIVE HANDWRITING 2022	
03/04/24	13-8				1,000.00			TR. FROM KHS	
03/11/24	17-9	02402567-01		22543 CENGAGE LEARNING			461.79	GALE IN CONTEXT: ELEMENTA	
03/12/24	19-9		SHDECP			8.00		1866THE HORN BOOK	
04/01/24	13-9				1,000.00			TR FROM 1050 6412	
TOTAL	TECHNOLOGY SUPPLIES				8,590.00	6,329.57	707.49		1,552.94
6431	TEXTBOOKS				11,694.80	948.97	151.32	BEGINNING BALANCE	
01/11/24	13-7				-700.00			TR TO 6412	
01/18/24	17-7	02402098-02		26700 LEARNING WITHOUT			230.00	TEACHER KIT- CURSIVE KICK	
01/18/24	17-7	02402098-03		26700 LEARNING WITHOUT			1,230.00	CURSIVE HANDWRITING 2022	
01/24/24	18-7	02402098-03		26700 LEARNING WITHOUT			-1,230.00	CHANGE ORDER - 1	
01/24/24	18-7	02402098-04		26700 LEARNING WITHOUT			230.00	CHANGE ORDER - 1	
01/24/24	18-7	02402098-05		26700 LEARNING WITHOUT			175.20	CHANGE ORDER - 1	
02/16/24	21-8	02402098-02	468056	26700 LEARNING WITHOUT		230.00	-230.00	TEACHER KIT- CURSIVE KICK	
02/16/24	21-8	02402098-04	468056	26700 LEARNING WITHOUT		230.00	-230.00	TEACHERS KIT, 3RD GRADE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 991
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000106810 - TIL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS		(cont'd)						
02/16/24	21-8	02402098-05	468056	26700	LEARNING WITHOUT	175.20	-175.20	SHIPPING	
TOTAL	TEXTBOOKS					10,994.80	151.32		9,259.31
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				4,660.00	2,002.17	.00	BEGINNING BALANCE	
04/04/24	19-9		SHFEBP			16.00		1866AMZN MKTP US	
04/04/24	19-9		SHFEBP			39.95		1866CP	
04/04/24	19-9		SHFEBP			39.95		1866CP	
TOTAL	TEXTBOOKS				4,660.00	2,098.07	.00		2,561.93
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411	GENERAL SUPPLIES				40.00	.00	.00	BEGINNING BALANCE	
03/14/24	13-9				100.00			TR FROM 00,02,06 6411	
TOTAL	GENERAL SUPPLIES				140.00	.00	.00		140.00
11-1111-6000-1-08830-1111116000108830 - MAP - TIL									
6311	INSTRUCTIONAL SERVICES				413.59	413.59	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				413.59	413.59	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1111-6000-4-46100-1111116000446100 - TIL - TITLE IV									
6361	COMMUNICATION SERVICES				1,063.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				1,063.00	.00	.00		1,063.00
TOTAL FUND - OPERATIONAL FUND					346,050.91	239,252.20	1,766.08		105,032.63
13-1111-6000-1-09500-1311116000109500 - TIL PROP R									
6411	GENERAL SUPPLIES				123,625.00	107,303.48	78,464.98	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: 992
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1311116000109500 - TIL PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
02/23/24	21-8	02302701-01	468168	13704 C I	SELECT	65,689.72	-65,689.72	CONTRACT: CLASSROOM FURNI	
02/23/24	21-8	02302701-02	468168	13704 C I	SELECT	4,444.40	-4,444.44	INSTALLATION COST (FREIGH	
02/23/24	21-8	02302701-03	468168	13704 C I	SELECT	2,968.52	-7,013.42	CONTINGENCY (10%)	
02/23/24	21-8	02401606-01	468167	26543 ARCH	ENGRAVING	1,317.40	-1,317.40	PLAQUES: DEDICATION FOR P	
TOTAL		GENERAL SUPPLIES			123,625.00	181,723.52	.00		-58,098.52
TOTAL FUND - PROP R CONSTRUCTION					123,625.00	181,723.52	.00		-58,098.52
22-1111-6000-1-04050-2211116000104050 - TIL- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 993
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000104210 - TIL INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1111-6000-1-06050-2211116000106050 - TIL- 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				.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 994
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 995
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR		(cont'd)						
6111	CERT FULL-TIME SALAR				2,067,405.00	790,409.79	.00	BEGINNING BALANCE	
	01/12/24 22-7					87,823.31		PAYROLL CHARGES	
	01/31/24 22-7					87,823.31		PAYROLL CHARGES	
	02/15/24 22-8					87,823.31		PAYROLL CHARGES	
	02/23/24 13-8				40,354.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					87,823.31		PAYROLL CHARGES	
	04/02/24 22-9					87,823.31		PAYROLL CHARGES	
	04/02/24 22-9					87,823.31		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				2,107,759.00	1,317,349.65	.00		790,409.35
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				9,500.00	2,449.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				9,500.00	2,449.00	.00		7,051.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				340,201.00	126,934.27	.00	BEGINNING BALANCE	
	01/12/24 22-7					14,282.18		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					14,282.18		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					14,282.18		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				-77.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					14,282.18		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					14,276.34		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					14,272.86		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				340,124.00	212,612.19	.00		127,511.81
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				30,713.00	11,031.04	.00	BEGINNING BALANCE	
	01/12/24 22-7					1,222.42		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					1,222.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	02/15/24	22-8					1,222.42		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-13.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					1,222.41		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1,222.81		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1,222.81		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				30,700.00	18,366.33	.00		12,333.67
6241		EMPLOYEE INSURANCE				219,344.00	83,748.22	.00	BEGINNING BALANCE	
	01/12/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					66.02		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					10,002.84		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					557.87		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					52.68		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					50.00		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					66.02		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					10,002.84		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					557.87		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					52.68		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					66.02		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					10,002.84		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					557.87		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					52.68		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				18,894.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					66.02		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					10,002.84		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					557.87		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					52.68		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					66.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					10,002.84		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					557.87		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					52.68		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					66.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					10,002.84		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					557.87		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					52.68		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				238,238.00	148,124.68	.00		90,113.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 997
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-6000-1-06300-2211116000106300 - TIL - EPED STIPENDS									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-6000-1-06301-2211116000106301 - TIL-EPED									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION									
6111					40,830.00	14,600.46	.00	BEGINNING BALANCE	
	01/12/24		22-7			1,622.27		PAYROLL CHARGES	
	01/31/24		22-7			1,622.28		PAYROLL CHARGES	
	02/15/24		22-8			1,622.26		PAYROLL CHARGES	
	02/23/24		13-8		-1,895.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	02/29/24		22-8			1,622.28		PAYROLL CHARGES	
	04/02/24		22-9			1,622.27		PAYROLL CHARGES	
	04/02/24		22-9			1,622.26		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		38,935.00	24,334.08	.00		14,600.92
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		6,586.00	2,270.39	.00	BEGINNING BALANCE	
	01/12/24		22-7			254.81		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			254.82		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			254.83		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-501.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			254.80		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			254.80		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			254.79		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,085.00	3,799.24	.00		2,285.76
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		607.00	196.99	.00	BEGINNING BALANCE	
	01/12/24		22-7			21.82		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			21.83		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			21.82		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-42.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			21.82		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			21.82		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			21.81		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		565.00	327.91	.00		237.09
6241			EMPLOYEE INSURANCE		3,388.00	1,067.18	.00	BEGINNING BALANCE	
	01/12/24		22-7			120.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 999
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					8.81		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.98		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					4.60		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					120.56		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					8.81		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.97		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.60		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					120.56		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					8.81		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.97		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-333.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					120.56		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					8.81		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.98		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					120.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.81		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.07		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.99		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					120.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					8.81		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.07		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.98		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,055.00	1,883.29	.00		1,171.71
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00

22-1111-6000-1-06360-2211116000106360 - TIL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1000
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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				(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					14,500.00	7,140.75	.00	BEGINNING BALANCE	
	01/12/24	22-7				595.06		PAYROLL CHARGES	
	01/31/24	22-7				595.06		PAYROLL CHARGES	
	02/15/24	22-8				595.06		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1001
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112									
				(cont'd)					
					-218.00			SALARY AND BENEFIT ADJ	
						595.06		PAYROLL CHARGES	
						595.07		PAYROLL CHARGES	
						595.06		PAYROLL CHARGES	
TOTAL					14,282.00	10,711.12	.00		3,570.88
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					2,092.00	1,084.08	.00	BEGINNING BALANCE	
						91.03		PAYROLL CHARGES-FRINGE	
						91.03		PAYROLL CHARGES-FRINGE	
						91.03		PAYROLL CHARGES-FRINGE	
					84.00			SALARY AND BENEFIT ADJ	
						91.03		PAYROLL CHARGES-FRINGE	
						91.03		PAYROLL CHARGES-FRINGE	
						91.03		PAYROLL CHARGES-FRINGE	
TOTAL					2,176.00	1,630.26	.00		545.74
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					213.00	99.36	.00	BEGINNING BALANCE	
						8.26		PAYROLL CHARGES-FRINGE	
						8.26		PAYROLL CHARGES-FRINGE	
						8.26		PAYROLL CHARGES-FRINGE	
					-6.00			SALARY AND BENEFIT ADJ	
						8.26		PAYROLL CHARGES-FRINGE	
						8.25		PAYROLL CHARGES-FRINGE	
						8.26		PAYROLL CHARGES-FRINGE	
TOTAL					207.00	148.91	.00		58.09
6241					713.00	343.06	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					30.86		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.66		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.20		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.36		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					30.86		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.66		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.36		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					30.86		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.66		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.36		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				24.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					30.86		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.66		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.20		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					30.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					30.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			737.00	541.53	.00		195.47
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			94,529.00	40,081.92	.00	BEGINNING BALANCE	
01/12/24	22-7					1,464.50		PAYROLL CHARGES	
01/31/24	22-7					3,560.50		PAYROLL CHARGES	
02/15/24	22-8					4,945.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1003
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106650 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
02/29/24	22-8					5,110.00		PAYROLL CHARGES	
04/02/24	22-9					5,235.86		PAYROLL CHARGES	
04/02/24	22-9					4,317.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		94,529.00	64,714.78	.00		29,814.22
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	33.87	.00	BEGINNING BALANCE	
04/02/24	22-9					15.77		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					25.68		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	75.32	.00		-75.32
6231			SOCIAL SECURITY		5,862.00	2,485.10	.00	BEGINNING BALANCE	
01/12/24	22-7					90.80		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					220.76		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					306.60		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					316.82		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					267.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					324.43		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,862.00	4,012.16	.00		1,849.84
6232			MEDICARE		1,371.00	581.26	.00	BEGINNING BALANCE	
01/12/24	22-7					21.25		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					51.63		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					71.69		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					74.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					62.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					75.89		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,371.00	938.42	.00		432.58
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-1111-6000-1-06960-2211116000106960 - TIL - INSTRUCTION									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1004
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106960 - TIL - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1111-6000-1-07170-2211116000107170 - TIL 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
22-1111-6000-1-08250-2211116000108250 - TIL - 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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1005
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,553.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,553.00	.00	.00		5,553.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				751.00	.00	.00		751.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,904,004.00	1,812,018.87	.00		1,091,985.13
44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,373,679.91	2,232,994.59	1,766.08		1,138,919.24
11-1191-6000-1-06810-1111916000106810 - TIL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1006
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161				SUPPORT PART-TIME SALARIE (cont'd)					
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6481				ELECTRIC	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ELECTRIC	.00	.00	.00		.00
11-1191-6000-1-08890-1111916000108890 - TIL INSTRUCTION									
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSTRUCTIONAL SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1007
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6319				PROFESSIONAL SERVICES	950.00	.00	719.00	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: 1008
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
03/29/24		21-9	02400863-03 468499	002249 NAGC / NATIONAL		719.00	-719.00	REG. MICHAEL DRAGONI (FUL	
TOTAL			PROFESSIONAL SERVICES		950.00	719.00	.00		231.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343					50.00	17.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		50.00	17.00	.00		33.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391					1,550.00	83.74	927.61	BEGINNING BALANCE	
01/30/24		17-7	02402180-01	27116 JENNIFER MORITZ			200.00	2023-24 GIFTED SCREENING	
02/02/24		21-8	02401850-01 467938	16045 SCHOLASTIC TESTI		183.75	-183.75	SCORING FIGURAL TTCT STRE	
02/02/24		21-8	02401850-02 467938	16045 SCHOLASTIC TESTI		12.59	-27.56	SHIPPING & HANDLING (15%)	
02/09/24		21-8	02401526-01 467998	28374 STEPHANIE LOESCH		144.40	-144.40	GIFTED SCREENING	
02/28/24		17-8	02402456-01	16045 SCHOLASTIC TESTI			96.25	SCORING FIGURAL TTCT STRE	
02/28/24		17-8	02402456-02	16045 SCHOLASTIC TESTI			14.44	SHIPPING & HANDLING (15%)	
03/08/24		21-9	02401526-01 468360	28374 STEPHANIE LOESCH		70.30	-70.30	GIFTED SCREENING	
03/12/24		19-9	SHDECP			19.47		0509CRUSHED RED KIRKWOOD	
TOTAL			OTHER PURCHASED SERVICES		1,550.00	514.25	812.29		223.46
6411					400.00	32.32	.00	BEGINNING BALANCE	
02/02/24		17-7	02402212-01	21487 NCS PEARSON INC.			196.56	WISC-V RECORD FORMS (25-P	
03/08/24		21-9	02402212-01 468326	21487 NCS PEARSON INC.		78.62	-196.56	WISC-V RECORD FORMS (25-P	
TOTAL			GENERAL SUPPLIES		400.00	110.94	.00		289.06
6412					1,378.00	434.81	92.02	BEGINNING BALANCE	
01/19/24		21-7	02400952-01 467797	21487 NCS PEARSON INC.		28.86	-28.86	WISC-V TEST FORMS ON IPAD	
01/23/24		13-7				-100.00		TO ROB 6412	
01/30/24		17-7	02402179-01	21487 NCS PEARSON INC.			125.00	WISC-V TEST FORMS ON IPAD	
02/02/24		21-8	02400810-01 467932	24666 PEARSON CLINICAL		35.62	-35.62	LICENSE RENEWAL - Q-INTER	
03/01/24		21-8	02402179-01 468238	21487 NCS PEARSON INC.		35.52	-35.52	WISC-V TEST FORMS ON IPAD	
TOTAL			TECHNOLOGY SUPPLIES		1,278.00	534.81	117.02		626.17
6471					.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: 1009
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,228.00	1,896.00	929.31		1,402.69
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-6000-1-06380-2212116000106380 - TIL-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				82,994.00	31,574.61	.00	BEGINNING BALANCE	
	01/12/24 22-7					3,508.29		PAYROLL CHARGES	
	01/31/24 22-7					3,508.29		PAYROLL CHARGES	
	02/15/24 22-8					3,508.29		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1010
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	02/23/24		13-8		1,205.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			3,508.29		PAYROLL CHARGES	
	04/02/24		22-9			3,508.29		PAYROLL CHARGES	
	04/02/24		22-9			3,508.29		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		84,199.00	52,624.35	.00		31,574.65
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		13,630.00	5,027.12	.00	BEGINNING BALANCE	
	01/12/24		22-7			567.50		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			567.50		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			567.50		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-113.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			567.50		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			567.50		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			567.50		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		13,517.00	8,432.12	.00		5,084.88
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,234.00	457.39	.00	BEGINNING BALANCE	
	01/12/24		22-7			50.82		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			50.82		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			50.82		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-13.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			50.82		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			50.82		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			50.82		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,221.00	762.31	.00		458.69
6241			EMPLOYEE INSURANCE		8,554.00	3,137.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.10		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.10		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.10		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				522.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,076.00	5,582.70	.00		3,493.30
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 - TEACHERS FUND					108,013.00	67,401.48	.00		40,611.52
TOTAL FUNCTION - GIFTED PROGRAM					112,241.00	69,297.48	929.31		42,014.21
22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1012
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212216000106940 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6211									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6221									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6231									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6232									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
22-1221-6000-1-06941-2212216000106941 - TIL SSD AFD SUBS									
6121									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6211									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6221									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6231									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6232									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111					217,784.00	82,849.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1013
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				CERT FULL-TIME SALAR	(cont'd)					
	01/12/24			22-7			9,205.50		PAYROLL CHARGES	
	01/31/24			22-7			9,205.50		PAYROLL CHARGES	
	02/15/24			22-8			9,205.50		PAYROLL CHARGES	
	02/23/24			13-8		3,148.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8			9,205.50		PAYROLL CHARGES	
	04/02/24			22-9			9,205.50		PAYROLL CHARGES	
	04/02/24			22-9			9,205.50		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR		220,932.00	138,082.50	.00		82,849.50
6211				TEACHER'S RETIREMENT		35,996.00	13,320.74	.00	BEGINNING BALANCE	
	01/12/24			22-7			1,511.18		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			1,511.18		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8			1,511.18		PAYROLL CHARGES-FRINGE	
	02/23/24			13-8		-35.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8			1,511.18		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9			1,511.18		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9			1,511.18		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT		35,961.00	22,387.82	.00		13,573.18
6232				MEDICARE		3,238.00	1,146.65	.00	BEGINNING BALANCE	
	01/12/24			22-7			121.90		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			121.90		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8			131.59		PAYROLL CHARGES-FRINGE	
	02/23/24			13-8		-34.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8			131.59		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9			131.59		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9			131.59		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE		3,204.00	1,916.81	.00		1,287.19
6241				EMPLOYEE INSURANCE		24,017.00	9,099.90	.00	BEGINNING BALANCE	
	01/12/24			22-7			7.56		PAYROLL CHARGES-FRINGE	
	01/12/24			22-7			5.52		PAYROLL CHARGES-FRINGE	
	01/12/24			22-7			1,147.35		PAYROLL CHARGES-FRINGE	
	01/12/24			22-7			61.53		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			7.56		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			5.52		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			1,147.35		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			61.53		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8			7.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE		(cont'd)					
	02/15/24	22-8					5.52		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1,147.35		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					61.53		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				3,191.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					1,147.35		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					61.53		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					7.56		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					5.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					7.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1,147.35		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					61.53		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					7.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					5.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1,147.35		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					61.53		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			27,208.00	16,431.66	.00		10,776.34
TOTAL FUND - TEACHERS FUND						287,305.00	178,818.79	.00		108,486.21
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION						287,305.00	178,818.79	.00		108,486.21
22-1271-6000-1-06250-2212716000106250 - TIL - ELL										
6111			CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR			.00	.00	.00		.00
6122			PART-TIME TEACHERS			13,077.00	4,974.75	.00	BEGINNING BALANCE	
	01/12/24	22-7					552.75		PAYROLL CHARGES	
	01/31/24	22-7					552.75		PAYROLL CHARGES	
	02/15/24	22-8					552.75		PAYROLL CHARGES	
	02/23/24	13-8				189.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					552.74		PAYROLL CHARGES	
	04/02/24	22-9					552.75		PAYROLL CHARGES	
	04/02/24	22-9					552.75		PAYROLL CHARGES	
TOTAL			PART-TIME TEACHERS			13,266.00	8,291.24	.00		4,974.76
6211			TEACHER'S RETIREMENT			2,198.00	810.87	.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: 1015
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212716000106250 - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
01/12/24			22-7			91.79		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			91.79		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			91.79		PAYROLL CHARGES-FRINGE	
02/23/24			13-8		-15.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			91.78		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			91.79		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			91.79		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,183.00	1,361.60	.00		821.40
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		194.00	72.02	.00	BEGINNING BALANCE	
01/12/24			22-7			8.01		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			8.00		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			8.00		PAYROLL CHARGES-FRINGE	
02/23/24			13-8		-2.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			8.00		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			8.00		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			8.01		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		192.00	120.04	.00		71.96
6241			EMPLOYEE INSURANCE		1,692.00	620.39	.00	BEGINNING BALANCE	
01/12/24			22-7			4.06		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			.50		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			.33		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			75.73		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			75.73		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			4.06		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			.50		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			.33		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			75.73		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			4.06		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			.50		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			.33		PAYROLL CHARGES-FRINGE	
02/23/24			13-8		103.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			75.73		PAYROLL CHARGES-FRINGE	
02/29/24			22-8			4.06		PAYROLL CHARGES-FRINGE	
02/29/24			22-8			.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: 1016
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212716000106250 - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
02/29/24	22-8					.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					75.73		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.06		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					75.73		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.06		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,795.00	1,104.11	.00		690.89
TOTAL FUND - TEACHERS FUND					17,436.00	10,876.99	.00		6,559.01
TOTAL FUNCTION - BILINGUAL/ELL					17,436.00	10,876.99	.00		6,559.01
11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES									
6161		SUPPORT PART-TIME SALARIE			300.00	282.50	.00	BEGINNING BALANCE	
02/23/24	13-8				-17.50			SALARY AND BENEFIT ADJ	
TOTAL		SUPPORT PART-TIME SALARIE			282.50	282.50	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			18.00	17.52	.00	BEGINNING BALANCE	
02/23/24	13-8				-.48			SALARY AND BENEFIT ADJ	
TOTAL		SOCIAL SECURITY			17.52	17.52	.00		.00
6232		MEDICARE			4.00	4.10	.00	BEGINNING BALANCE	
02/23/24	13-8				.10			SALARY AND BENEFIT ADJ	
TOTAL		MEDICARE			4.10	4.10	.00		.00
TOTAL FUND - OPERATIONAL FUND					304.12	304.12	.00		.00
16-1411-6000-1-04050-1614116000104050 - TIL-STUDENT ACTIVITIES									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1017
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1018
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398		OTHER EXPENSES		(cont'd)					
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
16-1411-6000-1-08000-1614116000108000 - TIL - ACTIVITY FUND									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
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
6333		RENTALS-LAND AND BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RENTALS-LAND AND BUILDING			.00	.00	.00		.00
6343		TRAVEL			.00	.00	216.95	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	216.95		-216.95
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1019
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES			.00	53,773.80	11,166.32	BEGINNING BALANCE	
01/12/24	21-7	02401777-01	467736	22685	SCHOOL OUTFITTER	299.88	-299.88	SOFTSCAPE SETP UP AND SLI	
01/12/24	21-7	02401777-02	467736	22685	SCHOOL OUTFITTER	89.58	-89.58	SHIPPING	
01/17/24	17-7	02402070-01		28928	NEXTGEN FURNITUR		2,235.00	EAGLE'S NEST, ALL-FOAM CO	
01/17/24	17-7	02402070-02		28928	NEXTGEN FURNITUR		2,555.00	HEX NEST, ALL-FOAM CORE,	
01/24/24	17-7	02402140-01		14572	SCHOLASTIC BOOK		1,390.63	SCHOLASTIC BOOK FAIR	
01/24/24	17-7	02402141-01		28928	NEXTGEN FURNITUR		2,346.75	EAGLE'S NEST, ALL-FOAM CO	
01/24/24	17-7	02402141-02		28928	NEXTGEN FURNITUR		2,682.75	HEX NEST, NEST SERIES, AL	
01/29/24	21-7	02402070-01		28928	NEXTGEN FURNITUR	.00	-2,235.00	EAGLE'S NEST, ALL-FOAM CO	
01/29/24	21-7	02402070-02		28928	NEXTGEN FURNITUR	.00	-2,555.00	HEX NEST, ALL-FOAM CORE,	
01/30/24	17-7	02402168-01		26126	LOGO DADDY GRAPH		750.00	36 SHIRTS FOR PEPPER STEP	
02/02/24	21-8	02401097-01	208133602823	28173	SCHOOL SPECIALTY	.00	.00	INTERACTIVE LED BUBBLE TU	
02/02/24	21-8	02401097-02	467939	28173	SCHOOL SPECIALTY	2,666.49	-2,666.49	LED FIBER OPTIC WALL CARP	
02/02/24	21-8	02401097-03	208133602823	28173	SCHOOL SPECIALTY	.00	.00	ABILITATIONS SENSORY FLOO	
02/02/24	21-8	02401097-04	208133602823	28173	SCHOOL SPECIALTY	.00	.00	ABILITATIONS SENSORY FLOO	
02/02/24	21-8	02401097-05	208133602823	28173	SCHOOL SPECIALTY	.00	.00	ABILITATIONS SENSORY FLOO	
02/02/24	21-8	02401097-06	208133602823	28173	SCHOOL SPECIALTY	.00	.00	ABILITATIONS SENSORY FLOO	
02/02/24	21-8	02401097-07	208133602823	28173	SCHOOL SPECIALTY	.00	.00	COZY SHADE 24 X 54 BLUE P	
02/02/24	21-8	02401097-08	208133602823	28173	SCHOOL SPECIALTY	.00	.00	ABILITATIONS CUSHION CHAI	
02/02/24	21-8	02401097-09	467939	28173	SCHOOL SPECIALTY	2,971.92	-2,971.92	LED FIBER OPTIC SOFTIE- S	
02/02/24	21-8	02401097-10	208133602823	28173	SCHOOL SPECIALTY	.00	.00	BUBBLE WALL 60 INCHES	
02/02/24	21-8	02401097-10	467939	28173	SCHOOL SPECIALTY	2,329.79	-2,329.79	BUBBLE WALL 60 INCHES	
02/02/24	21-8	02401097-11	208133602823	28173	SCHOOL SPECIALTY	.00	.00	ABILITATIONS WEIGHTED WHA	
02/02/24	21-8	02401097-12	208133602823	28173	SCHOOL SPECIALTY	.00	.00	FIBER OPTIC WATERFALL WIT	
02/02/24	21-8	02401097-12	467939	28173	SCHOOL SPECIALTY	2,280.71	-2,280.71	FIBER OPTIC WATERFALL WIT	
02/02/24	21-8	02401097-13	467939	28173	SCHOOL SPECIALTY	127.98	-127.98	SKYE LITE LASER GALAXY PR	
02/02/24	21-8	02401097-13	208133602823	28173	SCHOOL SPECIALTY	.00	.00	SKYE LITE LASER GALAXY PR	
02/02/24	21-8	02401097-14	208133602823	28173	SCHOOL SPECIALTY	.00	.00	ABILITATIONS FLUFFCHAIR-	
02/02/24	21-8	02401097-15	208133602823	28173	SCHOOL SPECIALTY	.00	.00	CHILDCRAFT HIGHBACK BEAN	
02/02/24	21-8	02401097-16	467939	28173	SCHOOL SPECIALTY	399.97	-399.97	SHIPPING	
02/09/24	17-8	02402294-01		28947	KELLY STARLING-L		2,309.00	AUTHOR VISIT ON MARCH 4.	
03/01/24	21-8	02402168-01	468232	26126	LOGO DADDY GRAPH	362.00	-750.00	36 SHIRTS FOR PEPPER STEP	
03/01/24	21-8	02402294-01	468230	28947	KELLY STARLING-L	2,309.00	-2,309.00	AUTHOR VISIT ON MARCH 4.	
03/05/24	17-9	02402527-01		28969	SCHOOLS CAPES INC		3,895.00	CALYPSO CHIMES/DIATONIC T	
03/05/24	17-9	02402527-02		28969	SCHOOLS CAPES INC		2,160.00	HARMONY FLOWERS/ C MAJOR	
03/05/24	17-9	02402527-03		28969	SCHOOLS CAPES INC		1,599.00	ECO RAIN WHEEL WITH POSTS	
03/05/24	17-9	02402527-04		28969	SCHOOLS CAPES INC		4,345.00	HARMONY BELLS/ MINOR BUNC	
03/05/24	17-9	02402527-05		28969	SCHOOLS CAPES INC		1,548.00	FREIGHT OUTBOUND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1020
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/05/24	17-9	02402530-01		28420 FULLY PROMOTED			2,000.00	T-SHIRTS FOR MUSICAL. NO	
03/06/24	21-9	02402140-01	468349	14572 SCHOLASTIC BOOK		1,390.63	-1,390.63	BOOK FAIR - LIBRARY	
03/12/24	19-9		SHDECP			-32.64		0654TST* WRIGHTS BBQ - LI	
03/12/24	19-9		SHDECP			12.98		1044SCHNUCKS KIRKWOOD	
03/12/24	19-9		SHDECP			34.99		1044AMZN MKTP US	
03/12/24	19-9		SHDECP			37.98		4538AMAZON.COM*S324E30R3	
03/12/24	19-9		SHDECP			39.56		1044AMZN MKTP US	
03/12/24	19-9		SHDECP			52.94		1044AMAZON.COM*PM27P1M43	
03/12/24	19-9		SHDECP			67.99		1044AMZN MKTP US	
03/12/24	19-9		SHDECP			88.66		1044AMZN MKTP US	
03/12/24	19-9		SHDECP			89.08		1866AMZN MKTP US	
03/12/24	19-9		SHDECP			114.00		1044IN *HAL WAGNER STUDIO	
03/12/24	19-9		SHDECP			133.56		1044AMZN MKTP US	
03/12/24	19-9		SHDECP			149.42		4538WWW.AMAZON* 114-54201	
03/12/24	19-9		SHDECP			269.00		4538SP NUGGETCOMFORT.COM	
03/12/24	19-9		SHDECP			327.99		4538BLT*FUN AND FUNCTION	
03/12/24	19-9		SHJANP			15.00		4538ARCH ENGRAVING FENTON	
03/12/24	19-9		SHJANP			26.99		1044AMZN MKTP US	
03/12/24	19-9		SHJANP			29.49		1044WALMART.COM	
03/12/24	19-9		SHJANP			36.44		1044AMZN MKTP US	
03/12/24	19-9		SHJANP			82.88		1044AMAZON.COM*R83TY5US1	
03/12/24	19-9		SHJANP			99.55		4538ETSY INC.	
03/12/24	19-9		SHJANP			116.39		1044AMZN MKTP US	
03/12/24	19-9		SHJANP			147.06		1044AMZN MKTP US	
03/12/24	19-9		SHJANP			173.92		1866SCHNUCKS KIRKWOOD	
03/12/24	19-9		SHJANP			198.00		4538TEACHERSPAYTEACHERS.C	
03/12/24	19-9		SHJANP			342.50		1044AMZN MKTP US	
03/12/24	19-9		SHJANP			440.00		4538THE SHELDON	
03/13/24	17-9	02402603-01		26497 EYESEEME LLC			49.94	BOOKS FROM AUTHOR VISIT	
03/15/24	21-9	02402141-01	468415	28928 NEXTGEN FURNITUR		2,346.75	-2,346.75	EAGLE'S NEST, ALL-FOAM CO	
03/15/24	21-9	02402141-02	468415	28928 NEXTGEN FURNITUR		2,682.75	-2,682.75	HEX NEST, NEST SERIES, AL	
04/03/24	17-9	02402713-01		25599 MCGRAW-HILL SCHO			500.00	SRA CONNECTING MATH CONCE	
04/03/24	17-9	02402713-02		25599 MCGRAW-HILL SCHO			.00	SHIPPING	
04/03/24	17-9	02402714-01		28173 SCHOOL SPECIALTY			64.75	PENTEL ARTS OIL PASTELS,	
04/03/24	17-9	02402714-02		28173 SCHOOL SPECIALTY			113.50	CRAYOLA SILLY SCENTS WASH	
04/03/24	17-9	02402714-03		28173 SCHOOL SPECIALTY			46.76	ROYLCO INSECT RUBBING PLA	
04/04/24	19-9		SHFEBP			5.94		0654AMZN MKTP US	
04/04/24	19-9		SHFEBP			8.49		0654AMZN MKTP US	
04/04/24	19-9		SHFEBP			11.11		1044AMAZON RET* 114-19018	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1021
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES		(cont'd)					
	04/04/24	19-9		SHFEBP			12.47		1044AMZN MKTP US	
	04/04/24	19-9		SHFEBP			12.79		4538AMZN MKTP US	
	04/04/24	19-9		SHFEBP			12.99		4538AMZN MKTP US	
	04/04/24	19-9		SHFEBP			13.79		4538AMAZON.COM*R29070NH1	
	04/04/24	19-9		SHFEBP			18.60		1044AMAZON.COM*R22PV0ZJ0	
	04/04/24	19-9		SHFEBP			20.00		0264PARTY CITY 564	
	04/04/24	19-9		SHFEBP			28.28		4538AMAZON.COM*RB0M18911	
	04/04/24	19-9		SHFEBP			35.40		1044AMAZON.COM*R247G0PY2	
	04/04/24	19-9		SHFEBP			36.99		4538AMZN MKTP US	
	04/04/24	19-9		SHFEBP			38.50		1044AMZN MKTP US	
	04/04/24	19-9		SHFEBP			40.51		1044AMAZON.COM*RB2VH9LN2	
	04/04/24	19-9		SHFEBP			44.19		1866DOMINOS 1584	
	04/04/24	19-9		SHFEBP			47.88		4538KAHOOT! ASA	
	04/04/24	19-9		SHFEBP			50.00		0654SQ *PRETZEL BOYS DES	
	04/04/24	19-9		SHFEBP			50.40		1044AMAZON.COM*R240E47E1	
	04/04/24	19-9		SHFEBP			61.20		1044MUSEUM/TRANSPORTATION	
	04/04/24	19-9		SHFEBP			62.93		1044BLT*FUN AND FUNCTION	
	04/04/24	19-9		SHFEBP			63.69		1044AMZN MKTP US	
	04/04/24	19-9		SHFEBP			63.99		1044AMZN MKTP US	
	04/04/24	19-9		SHFEBP			64.96		1044AMZN MKTP US	
	04/04/24	19-9		SHFEBP			69.26		1044AMZN MKTP US	
	04/04/24	19-9		SHFEBP			69.99		4538AMAZON.COM*RI72454Y2	
	04/04/24	19-9		SHFEBP			80.97		1044AMZN MKTP US	
	04/04/24	19-9		SHFEBP			87.10		1044AMZN MKTP US	
	04/04/24	19-9		SHFEBP			93.03		4538AMZN MKTP US	
	04/04/24	19-9		SHFEBP			108.56		1044AMZN MKTP US	
	04/04/24	19-9		SHFEBP			127.48		1044AMZN MKTP US	
	04/04/24	19-9		SHFEBP			152.54		1044LOWES #00907	
	04/04/24	19-9		SHFEBP			165.00		1044DOLLAR TREE INC.	
	04/04/24	19-9		SHFEBP			176.66		4538AMZN MKTP US	
	04/04/24	19-9		SHFEBP			189.99		0654AMZN MKTP US	
	04/04/24	19-9		SHFEBP			204.47		1866PAYPAL	
	04/04/24	19-9		SHFEBP			206.97		0654ST LOUIS COMPOSTING V	
	04/04/24	19-9		SHFEBP			270.09		1044AMZN MKTP US	
	04/04/24	19-9		SHFEBP			472.35		1044SHIRTSPACE.COM	
TOTAL		GENERAL	SUPPLIES			.00	80,404.54	16,321.95		-96,726.49
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: 1022
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	80,404.54	16,538.90		-96,943.44
26-1411-6000-1-04050-2614116000104050 - TIL-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
46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY									
6541			REGULAR EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REGULAR EQUIPMENT		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					304.12	80,708.66	16,538.90		-96,943.44
11-1491-6000-1-04350-1114916000104350 - TIL - ROBOTICS									
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6398			OTHER EXPENSES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER EXPENSES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1023
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114916000104350 - TIL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					7,000.00	2,252.75	.00	BEGINNING BALANCE	
TOTAL					7,000.00	2,252.75	.00		4,747.25
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	2,252.75	.00		4,747.25
22-1491-6000-1-04350-2214916000104350 - TIL - ROBOTICS									
6131					3,450.00	.00	.00	BEGINNING BALANCE	
	04/02/24		22-9			313.64		PAYROLL CHARGES	
	04/02/24		22-9			313.64		PAYROLL CHARGES	
TOTAL					3,450.00	627.28	.00		2,822.72
6211					500.00	.00	.00	BEGINNING BALANCE	
	04/02/24		22-9			49.27		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			49.27		PAYROLL CHARGES-FRINGE	
TOTAL					500.00	98.54	.00		401.46
6232					50.00	.00	.00	BEGINNING BALANCE	
	04/02/24		22-9			4.25		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			4.25		PAYROLL CHARGES-FRINGE	
TOTAL					50.00	8.50	.00		41.50
TOTAL FUND - TEACHERS FUND					4,000.00	734.32	.00		3,265.68
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	2,987.07	.00		8,012.93
11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1911-6000-1-08890-1119116000108890 - TIL INSTRUCTION									
6311					.00	235.42	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1024
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119116000108890 - TIL INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
TOTAL					.00	235.42	.00		-235.42
TOTAL FUND - OPERATIONAL FUND					.00	235.42	.00		-235.42
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	235.42	.00		-235.42
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1941-6000-1-08820-1119416000108820 - TIL INSTR									
6311					.00	4,388.00	.00	BEGINNING BALANCE	
	03/08/24	21-9	468354	14283 SPECIAL SCHOOL D		277.10	.00	FY23:1ST SEM:HOMEBOUN	
TOTAL					.00	4,665.10	.00		-4,665.10
TOTAL FUND - OPERATIONAL FUND					.00	4,665.10	.00		-4,665.10
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	4,665.10	.00		-4,665.10
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151					41,097.00	20,602.68	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,716.89		PAYROLL CHARGES	
	01/31/24	22-7				1,716.89		PAYROLL CHARGES	
	02/15/24	22-8				1,716.89		PAYROLL CHARGES	
	02/27/24	13-8			109.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,716.89		PAYROLL CHARGES	
	04/02/24	22-9				1,716.89		PAYROLL CHARGES	
	04/02/24	22-9				1,716.89		PAYROLL CHARGES	
TOTAL					41,206.00	30,904.02	.00		10,301.98
6221					3,008.00	1,469.58	.00	BEGINNING BALANCE	
	01/12/24	22-7				123.03		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				123.00		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				123.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1025
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					NON-TEACHER RETIREMENT (cont'd)					
	02/27/24	13-8				-62.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					123.03		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					123.03		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					123.03		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	2,946.00	2,207.73	.00		738.27
6231					SOCIAL SECURITY	2,695.00	1,272.47	.00	BEGINNING BALANCE	
	01/12/24	22-7					105.96		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					105.96		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					105.96		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-140.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					105.96		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					105.96		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					105.96		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	2,555.00	1,908.23	.00		646.77
6232					MEDICARE	630.00	297.69	.00	BEGINNING BALANCE	
	01/12/24	22-7					24.79		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					24.79		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					24.79		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-33.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					24.79		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					24.79		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					24.79		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	597.00	446.43	.00		150.57
6241					EMPLOYEE INSURANCE	1,675.00	831.60	.00	BEGINNING BALANCE	
	01/12/24	22-7					5.12		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.63		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.44		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					70.61		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					5.12		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.63		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.44		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					70.61		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					5.12		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.63		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.44		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					70.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1026
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
02/27/24	13-8				79.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					5.12		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.63		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.44		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					70.61		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.44		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					70.61		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.44		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					70.61		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,754.00	1,292.40	.00		461.60
11-2113-6000-1-06960-1121136000106960 - TIL									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1027
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		
6319	PROFESSIONAL SERVICES				500.00	436.62	.00	BEGINNING BALANCE	
02/07/24	13-8				750.00			FR DIS 6319	
02/20/24	17-8	02402373-03		20028 ASCA/AMERICAN SC			399.00	REG - ABIGAIL MAIXNER-EIC	
02/20/24	17-8	02402373-04		20028 ASCA/AMERICAN SC			399.00	REG - KELLY FAQUIN (MEMBE	
02/20/24	17-8	02402373-05		20028 ASCA/AMERICAN SC			10.00	PROCESSING FEE	
02/28/24	13-8				1,000.00			T/X FROM TIL 6391	
02/29/24	13-8				-800.00			T/X TO KEY 6319	
02/29/24	13-8				1,000.00			T/X FROM ROB 6391	
TOTAL	PROFESSIONAL SERVICES				2,450.00	436.62	808.00		1,205.38
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				100.00	75.00	.00	BEGINNING BALANCE	
02/07/24	13-8				240.00			FR ALL 6371	
02/20/24	17-8	02402373-01		20028 ASCA/AMERICAN SC			129.00	MEMBERSHIP - ABIGAIL MAIX	
02/20/24	17-8	02402373-02		20028 ASCA/AMERICAN SC			129.00	MEMBERSHIP - KELLY FAQUIN	
TOTAL	DUES AND MEMBERSHIPS				340.00	75.00	258.00		7.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
02/28/24	13-8				-1,000.00			T/X TO TIL 6319	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	6.27	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				2,000.00	6.27	.00		1,993.73
6412	TECHNOLOGY SUPPLIES				100.00	37.12	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				100.00	37.12	.00		62.88
11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY									
6319	PROFESSIONAL SERVICES				800.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				800.00	.00	.00		800.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1028
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136000108260 - TIL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
6343	TRAVEL				300.00	.00	.00	BEGINNING BALANCE	300.00
TOTAL	TRAVEL				300.00	.00	.00		
6391	OTHER PURCHASED SERVICES				2,200.00	800.00	368.40	BEGINNING BALANCE	
01/17/24	17-7	02402073-01		28891 TALKING PEACE LL			17.72	CONTINUATION OF PO 024016	
01/26/24	21-7	02401647-01	467856	28891 TALKING PEACE LL		280.00	-280.00	OPENING KEYNOTE SPEECH -	
01/26/24	21-7	02401647-02	467856	28891 TALKING PEACE LL		22.00	-22.00	LICENSE TO SCREEN "CIRCLE	
01/26/24	21-7	02401647-03	467856	28891 TALKING PEACE LL		84.12	-84.12	TRAVEL EXPENSE FOR ERIC B	
01/26/24	18-7	02401647-03		28891 TALKING PEACE LL			17.72	CHANGE ORDER - 1	
01/26/24	21-7	02402073-01		28891 TALKING PEACE LL		.00	-17.72	CONTINUATION OF PO 024016	
TOTAL	OTHER PURCHASED SERVICES				2,200.00	1,186.12	.00		1,013.88
6411	GENERAL SUPPLIES				937.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				937.00	.00	.00		937.00
6412	TECHNOLOGY SUPPLIES				107.78	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				107.78	.00	.00		107.78
TOTAL FUND - OPERATIONAL FUND					58,542.78	38,499.94	1,066.00		18,976.84
TOTAL FUNCTION - SOCIAL WORKERS					58,542.78	38,499.94	1,066.00		18,976.84
11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				5,317.00	2,269.49	.00	BEGINNING BALANCE	
01/12/24	22-7					179.17		PAYROLL CHARGES	
01/31/24	22-7					179.17		PAYROLL CHARGES	
02/15/24	22-8					179.17		PAYROLL CHARGES	
02/27/24	13-8				-1,017.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					179.17		PAYROLL CHARGES	
04/02/24	22-9					179.17		PAYROLL CHARGES	
04/02/24	22-9					179.16		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,300.00	3,344.50	.00		955.50
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

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POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1029
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					423.00	168.50	.00	BEGINNING BALANCE	
01/12/24	22-7					14.65		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					14.65		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					14.65		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-75.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					14.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					14.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					14.65		PAYROLL CHARGES-FRINGE	
TOTAL					348.00	256.40	.00		91.60
6231					349.00	140.72	.00	BEGINNING BALANCE	
01/12/24	22-7					11.11		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					11.11		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					11.11		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-82.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					11.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11.11		PAYROLL CHARGES-FRINGE	
TOTAL					267.00	207.38	.00		59.62
6232					81.00	32.92	.00	BEGINNING BALANCE	
01/12/24	22-7					2.60		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.59		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.60		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-19.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					2.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.60		PAYROLL CHARGES-FRINGE	
TOTAL					62.00	48.51	.00		13.49
6241					685.00	354.24	.00	BEGINNING BALANCE	
01/12/24	22-7					32.47		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.74		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.21		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1030
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/31/24	22-7					32.47		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.74		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.21		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.10		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					32.47		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.74		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.21		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.11		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				84.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					32.47		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.74		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.21		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					32.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.74		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					32.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.74		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			769.00	561.41	.00		207.59
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
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
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1031
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337									
6337									
TOTAL									
6343									
01/05/24									
01/17/24									
01/17/24									
01/19/24									
01/19/24									
01/19/24									
02/02/24									
02/02/24									
02/09/24									
TOTAL									
6361									
TOTAL									
6363									
TOTAL									
6371									
TOTAL									
6391									
TOTAL									
6411									
TOTAL									
6412									
01/05/24									
01/08/24									
01/12/24									
03/01/24									
TOTAL									
6471									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1032
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					7,675.37	5,690.80	492.50		1,492.07
22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK									
6112			ADMIN SALARIES		11,221.00	5,538.87	.00	BEGINNING BALANCE	
	01/12/24		22-7			461.57		PAYROLL CHARGES	
	01/31/24		22-7			461.57		PAYROLL CHARGES	
	02/15/24		22-8			461.57		PAYROLL CHARGES	
	02/23/24		13-8		-143.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			461.57		PAYROLL CHARGES	
	04/02/24		22-9			461.58		PAYROLL CHARGES	
	04/02/24		22-9			461.58		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		11,078.00	8,308.31	.00		2,769.69
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		1,623.00	841.83	.00	BEGINNING BALANCE	
	01/12/24		22-7			70.50		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			70.51		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			70.51		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		89.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			70.51		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			70.51		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			70.50		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		1,712.00	1,264.87	.00		447.13
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1033
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		
6232	MEDICARE				165.00	73.91	.00	BEGINNING BALANCE	
01/12/24	22-7					6.14		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.15		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.14		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-4.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					6.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.14		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				161.00	110.76	.00		50.24
6241	EMPLOYEE INSURANCE				584.00	270.20	.00	BEGINNING BALANCE	
01/12/24	22-7					.28		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					22.80		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.20		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.66		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.66		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.29		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					22.80		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.66		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.27		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					22.80		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				151.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					.20		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.66		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.29		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					22.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.27		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					22.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					22.80		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				735.00	419.84	.00		315.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1034
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					13,686.00	10,103.78	.00		3,582.22
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,361.37	15,794.58	492.50		5,074.29
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1035
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121226000104050 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-6000-1-08830-1121226000108830 - TIL GUIDIANCE									
6411					500.00	.00	.00	BEGINNING BALANCE	
03/13/24		17-9	02402573-01	26354 DRC/CTB	DATA		565.00	MAP ASSESSMENTS SPRING 20	
TOTAL					500.00	.00	565.00		-65.00
TOTAL FUND - OPERATIONAL FUND					500.00	.00	565.00		-65.00
22-2122-6000-1-06250-2221226000106250 - TIL-COUNSELING SERVICES									
6111					85,624.00	20,115.09	.00	BEGINNING BALANCE	
01/12/24		22-7				2,235.01		PAYROLL CHARGES	
01/31/24		22-7				2,235.01		PAYROLL CHARGES	
02/15/24		22-8				2,235.01		PAYROLL CHARGES	
02/23/24		13-8			-31,984.00			SALARY AND BENEFIT ADJ	
02/29/24		22-8				2,235.01		PAYROLL CHARGES	
04/02/24		22-9				2,235.01		PAYROLL CHARGES	
04/02/24		22-9				2,235.01		PAYROLL CHARGES	
TOTAL					53,640.00	33,525.15	.00		20,114.85
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1036
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221226000106250 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA		(cont'd)						
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				14,281.00	3,366.89	.00	BEGINNING BALANCE	
	01/12/24 22-7					382.87		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					382.87		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					382.87		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				-5,195.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					382.87		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					382.87		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					382.87		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				9,086.00	5,664.11	.00		3,421.89
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,272.00	291.24	.00	BEGINNING BALANCE	
	01/12/24 22-7					32.34		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					32.34		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					32.34		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				-494.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					32.34		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					32.34		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					32.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				778.00	485.28	.00		292.72
6241	EMPLOYEE INSURANCE				10,326.00	3,130.38	.00	BEGINNING BALANCE	
	01/12/24 22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					1.34		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					1.34		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					1.34		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				-1,269.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221226000106250 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.34		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,057.00	5,571.30	.00		3,485.70
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					72,561.00	45,245.84	.00		27,315.16
TOTAL FUNCTION - COUNSELING SERVICES					73,061.00	45,245.84	565.00		27,250.16
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6391		OTHER PURCHASED SERVICES			200.00	234.57	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			200.00	234.57	.00		-34.57
6411		GENERAL SUPPLIES			1,505.00	421.08	3.06	BEGINNING BALANCE	
02/13/24	13-8				-203.00			NURSE C/O 2024-25	
03/12/24	19-9		SHJANP			2.00		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			2.98		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			15.01		9491AMZN MKTP US	
03/12/24	19-9		SHJANP			36.09		9491AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,302.00	477.16	3.06		821.78
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1038
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE		(cont'd)						
6151	SUPPORT FULL-TIME SALARIE				46,842.00	19,569.50	.00	BEGINNING BALANCE	
	01/12/24 22-7					1,956.95		PAYROLL CHARGES	
	01/31/24 22-7					1,956.95		PAYROLL CHARGES	
	02/15/24 22-8					1,956.95		PAYROLL CHARGES	
	02/27/24 13-8				125.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					1,956.95		PAYROLL CHARGES	
	04/02/24 22-9					1,956.95		PAYROLL CHARGES	
	04/02/24 22-9					1,956.95		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				46,967.00	31,311.20	.00		15,655.80
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,881.00	1,580.20	.00	BEGINNING BALANCE	
	01/12/24 22-7					162.06		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					162.06		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					162.06		PAYROLL CHARGES-FRINGE	
	02/27/24 13-8				-40.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					162.06		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					162.06		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					162.06		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,841.00	2,552.56	.00		1,288.44
6231	SOCIAL SECURITY				3,071.00	1,213.30	.00	BEGINNING BALANCE	
	01/12/24 22-7					121.33		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					121.33		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					121.33		PAYROLL CHARGES-FRINGE	
	02/27/24 13-8				-159.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					121.33		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					121.33		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					121.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,912.00	1,941.28	.00		970.72
6232	MEDICARE				718.00	283.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1039
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/12/24	22-7					28.38		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					28.38		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					28.38		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				-37.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					28.38		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					28.38		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					28.38		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				681.00	454.08	.00		226.92
6241		EMPLOYEE INSURANCE				8,159.00	3,476.50	.00	BEGINNING BALANCE	
	01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					1.17		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1.17		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1.17		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8				894.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1.17		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.17		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.17		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				9,053.00	5,916.40	.00		3,136.60
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1040
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
					.00	.00	.00	BEGINNING BALANCE	.00
6271					.00	.00	.00		
TOTAL					.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6153					.00	239.83	.00	BEGINNING BALANCE	
	02/15/24		22-8			196.22	.00	PAYROLL CHARGES	
TOTAL					.00	436.05	.00		-436.05
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	14.87	.00	BEGINNING BALANCE	
	02/15/24		22-8			12.17	.00	PAYROLL CHARGES-FRINGE	
TOTAL					.00	27.04	.00		-27.04
6232					.00	3.48	.00	BEGINNING BALANCE	
	02/15/24		22-8			2.84	.00	PAYROLL CHARGES-FRINGE	
TOTAL					.00	6.32	.00		-6.32
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1041
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346000106810 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2134-6000-1-07580-1121346000107580 - TIL NURSING									
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
TOTAL FUND - OPERATIONAL FUND					64,956.00	43,356.66	3.06		21,596.28
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					64,956.00	43,356.66	3.06		21,596.28
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2142-6000-1-08840-1121426000108840 - TIL PYSCH SERV									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1042
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221426000106250 - TIL - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR		(cont'd)						
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		
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6000-1-06120-1122126000106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				10,754.00	4,663.95	.00	BEGINNING BALANCE	
	01/12/24 22-7					340.60		PAYROLL CHARGES	
	01/31/24 22-7					340.61		PAYROLL CHARGES	
	02/15/24 22-8					340.61		PAYROLL CHARGES	
	02/27/24 13-8				-2,579.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					340.60		PAYROLL CHARGES	
	04/02/24 22-9					340.60		PAYROLL CHARGES	
	04/02/24 22-9					340.60		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				8,175.00	6,707.57	.00		1,467.43
6161	SUPPORT PART-TIME SALARIE				4,938.00	2,471.60	.00	BEGINNING BALANCE	
	01/12/24 22-7					205.97		PAYROLL CHARGES	
	01/31/24 22-7					205.97		PAYROLL CHARGES	
	02/15/24 22-8					205.97		PAYROLL CHARGES	
	02/27/24 13-8				5.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					205.97		PAYROLL CHARGES	
	04/02/24 22-9					205.97		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
04/02/24			22-9			205.97		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		4,943.00	3,707.42	.00		1,235.58
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,250.00	513.09	.00	BEGINNING BALANCE	
01/12/24			22-7			42.07		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			46.56		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			44.32		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-198.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			44.32		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			44.31		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			44.31		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,052.00	778.98	.00		273.02
6231			SOCIAL SECURITY		1,029.00	437.59	.00	BEGINNING BALANCE	
01/12/24			22-7			33.67		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			33.67		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			33.67		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-216.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			33.66		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			33.67		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			33.68		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		813.00	639.61	.00		173.39
6232			MEDICARE		241.00	102.43	.00	BEGINNING BALANCE	
01/12/24			22-7			7.87		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			7.87		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			7.88		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-51.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			7.87		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			7.87		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			7.88		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		190.00	149.67	.00		40.33
6241			EMPLOYEE INSURANCE		2,053.00	975.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1044
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
01/12/24	22-7					62.91		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					3.38		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.41		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.32		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					124.64		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.69		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.82		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.32		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					93.77		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.61		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.32		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				168.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					.33		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					93.77		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.61		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.61		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					93.77		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.61		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					93.77		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,221.00	1,574.45	.00		646.55
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
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00		1,200.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1045
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	794.92	.00	BEGINNING BALANCE	
01/05/24	17-7	02401988-01		28841			44.00	WORKSHOP FACILITATION ON	
01/24/24	17-7	02402143-01		28841			62.95	WORKSHOP FACILITATION FOR	
01/30/24	17-7	02402176-01		28841			62.95	PD ON 3/28/24 - 2ND YOUR	
02/02/24	21-8	02402143-01	467933	28841		62.95	-62.95	WORKSHOP FACILITATION FOR	
02/07/24	13-8							TR TO 6343	
02/12/24	17-8	02402310-01		24834			40.35	SPEAKER FOR STEAMFEST SAT	
02/23/24	21-8	02402310-01	468101	24834		40.35	-40.35	SPEAKER FOR STEAMFEST SAT	
03/12/24	19-9		SHJANP			14.45		3219MU EXT CONF & EVENTS	
03/12/24	19-9		SHDECP			47.00		9762ASCD	
03/14/24	17-9	02402634-01		28970			4.04	REGISTER LIZ GRANA FOR EX	
03/25/24	19-9		SH0325A			1,002.14		RECLASS PO 02402356	
TOTAL					10,600.00	1,961.81	110.99		8,527.20
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	1,162.63	.00	BEGINNING BALANCE	
02/07/24	13-8					500.00		TR FROM 6319	
TOTAL					1,500.00	1,162.63	.00		337.37
6363					.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			31.91		COPY CENTER CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1046
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363									
03/13/24		19-9	SH0313A			10.37		COPY CENTER CHARGES	
TOTAL					.00	42.28	.00		-42.28
6371					1,600.00	218.75	.00	BEGINNING BALANCE	
TOTAL					1,600.00	218.75	.00		1,381.25
6391					2,500.00	64.54	371.10	BEGINNING BALANCE	
01/05/24		21-7	02401478-03 467660	28893 TRANSFORM LEARNI		16.00	-16.00	COACHING DEC.05,2023	
01/05/24		21-7	02401478-04 467660	28893 TRANSFORM LEARNI		16.00	-16.00	COACHING DEC.19, 2023	
03/08/24		21-9	02401478-05 468367	28893 TRANSFORM LEARNI		32.27	-32.27	COACHING JANUARY 9, 2	
03/08/24		21-9	02401478-06 468367	28893 TRANSFORM LEARNI		32.27	-32.27	COACHING JANUARY 23,	
03/08/24		21-9	02401478-07 468367	28893 TRANSFORM LEARNI		32.27	-32.27	COACHING FEBRUARY 6,	
03/08/24		21-9	02401478-08 468367	28893 TRANSFORM LEARNI		32.27	-32.27	COACHING FEBRUARY 20,	
TOTAL					2,500.00	225.62	210.02		2,064.36
6411					2,000.00	790.82	46.08	BEGINNING BALANCE	
01/19/24		17-7	02402112-01	18729 OFFICE ESSENTIAL			236.41	FURNITURE FOR DIRECTOR OF	
02/16/24		21-8	468043	17099 CHARTWELLS INC		43.17	.00	02401848:01/03/24 BEV	
02/16/24		21-8	02401848-01	17099 CHARTWELLS INC		.00	-13.31	REGULAR COFFEE	
02/16/24		21-8	02401848-02	17099 CHARTWELLS INC		.00	-7.26	INFUSED WATER 5 GALLON PI	
02/16/24		21-8	02401848-03	17099 CHARTWELLS INC		.00	-5.34	IW NUTRIGRAIN BARS	
02/16/24		21-8	02401848-04	17099 CHARTWELLS INC		.00	-4.36	OATMEAL ROUNDS	
02/16/24		21-8	02401848-05	17099 CHARTWELLS INC		.00	-12.58	CHEMIX	
02/16/24		21-8	02401848-06	17099 CHARTWELLS INC		.00	-3.23	CRAISINS	
03/04/24		17-8	02402488-01	28817 STEP UP CONSULTI			250.00	K-5 SCIENCE STANDARDS MAT	
03/04/24		17-8	02402488-02	28817 STEP UP CONSULTI			.00	PRE ORDER BRINGING CLARIT	
03/04/24		17-8	02402491-01	17099 CHARTWELLS INC			61.56	SNACK FOR PD DAY 3-1-24 A	
03/11/24		17-9	02402570-01	18741 SAM'S CLUB			40.50	SNACKS FOR 3/15 PD DAY	
03/11/24		17-9	02402571-01	17099 CHARTWELLS INC			27.36	COFFEE AND WATER FOR PD D	
03/12/24		19-9				2.33		9762TARGET 00012799	
03/12/24		19-9	SHJANP			39.95		2531EZZCATERCECIL WHITTAK	
03/12/24		19-9	SHDECP			-79.20		9762THE HOME DEPOT #3004	
03/12/24		19-9	SHDECP			1.72		1453AMZN MKTP US	
03/12/24		19-9	SHDECP			2.00		9762AMAZON.COM*B98WI9UY3	
03/12/24		19-9	SHDECP			2.00		9762AMAZON.COM*QE2J21TR3	
03/12/24		19-9	SHDECP			79.20		9762THE HOME DEPOT #3004	
03/15/24		21-9	02402491-01	17099 CHARTWELLS INC		.00	-61.56	SNACK FOR PD DAY 3-1-24 A	
03/25/24		18-9	02402570-01	18741 SAM'S CLUB			-16.00	CHANGE ORDER - 1	
04/04/24		19-9	SHFEBP			5.80		9762AMAZON.COM*RI0GA2UM0	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1047
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
04/04/24	19-9		SHFEBP			16.65		9762EZCATERMELLOW MUSHROO	
TOTAL	GENERAL SUPPLIES				2,000.00	904.44	538.27		557.29
6412	TECHNOLOGY SUPPLIES				5,000.00	4,911.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				5,000.00	4,911.00	.00		89.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-6000-4-42200-1122126000442200 - TIL - ESSER III									
6319	PROFESSIONAL SERVICES				.00	18,633.62	2,880.00	BEGINNING BALANCE	
01/05/24	21-7	02401801-01	467659	27952	THE LITERACY LIN	800.00	-800.00	PD CONSULTING FOR 23-24 C	
01/11/24	21-7	02401801-01	467743	27952	THE LITERACY LIN	960.00	-960.00	PD CONSULTING FOR 23-24 C	
01/19/24	21-7	02401801-01	467810	27952	THE LITERACY LIN	580.00	-580.00	PD CONSULTING FOR 23-24 C	
01/19/24	21-7	02401801-01	467810	27952	THE LITERACY LIN	320.00	-540.00	PD CONSULTING FOR 23-24 C	
01/24/24	17-7	02402142-01		27952	THE LITERACY LIN		5,000.00	PD CONSULTING FOR 23-24 C	
02/01/24	17-7	02402203-01		21826	SOLUTION TREE		2,171.64	90 WIRED EVENT REGISTRATI	
02/16/24	21-8	02402142-01	468072	27952	THE LITERACY LIN	480.00	-480.00	PD CONSULTING FOR 23-24 C	
02/16/24	21-8	02402142-01	468072	27952	THE LITERACY LIN	875.00	-875.00	PD CONSULTING FOR 23-24 C	
03/01/24	21-8	02402142-01	468254	27952	THE LITERACY LIN	1,120.00	-1,120.00	PD CONSULTING FOR 23-24 C	
03/01/24	21-8	02402142-01	468254	27952	THE LITERACY LIN	800.00	-800.00	PD CONSULTING FOR 23-24 C	
03/13/24	17-9	02402602-01		27952	THE LITERACY LIN		5,000.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402142-01	468427	27952	THE LITERACY LIN	800.00	-800.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402142-01	468427	27952	THE LITERACY LIN	640.00	-925.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402602-01	468427	27952	THE LITERACY LIN	900.00	-900.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402602-01	468427	27952	THE LITERACY LIN	800.00	-800.00	PD CONSULTING FOR 23-24 C	
TOTAL	PROFESSIONAL SERVICES				.00	27,708.62	5,471.64		-33,180.26
6412	TECHNOLOGY SUPPLIES				.00	2,356.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	2,356.00	.00		-2,356.00
11-2212-6000-4-44201-1122126000444201 - TIL - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1048
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126000444298 - TIL-PRIOR YEAR IDEA ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319				PROFESSIONAL SERVICES (cont'd)					
11-2212-6000-4-44298-1122126000444298 - TIL-PRIOR YEAR IDEA ECSE									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					41,979.00	53,048.85	6,330.92		-17,400.77
22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH									
6111				CERT FULL-TIME SALAR	41,825.00	15,911.19	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,767.91		PAYROLL CHARGES	
	01/31/24	22-7				1,767.91		PAYROLL CHARGES	
	02/15/24	22-8				1,767.91		PAYROLL CHARGES	
	02/23/24	13-8			605.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,767.91		PAYROLL CHARGES	
	04/02/24	22-9				1,767.91		PAYROLL CHARGES	
	04/02/24	22-9				1,767.91		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	42,430.00	26,518.65	.00		15,911.35
6211				TEACHER'S RETIREMENT	6,981.00	2,571.46	.00	BEGINNING BALANCE	
	01/12/24	22-7				291.28		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				291.28		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				291.28		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			-51.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				291.28		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				291.28		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				291.28		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	6,930.00	4,319.14	.00		2,610.86
6232				MEDICARE	622.00	209.77	.00	BEGINNING BALANCE	
	01/12/24	22-7				23.11		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				23.11		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				23.10		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			-7.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				23.11		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				23.11		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				23.11		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	615.00	348.42	.00		266.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000106250 - TIL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				5,076.00	1,861.68	.00	BEGINNING BALANCE	
	01/12/24 22-7					227.19		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					12.18		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					1.50		PAYROLL CHARGES-FRINGE	
	01/12/24 22-7					1.05		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					227.19		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					12.18		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					1.50		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					1.05		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					227.19		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					12.18		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					1.50		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					1.05		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				310.00	1.06		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					227.19		SALARY AND BENEFIT ADJ	
	02/29/24 22-8					12.18		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					1.50		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					1.06		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					227.19		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					12.18		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					1.50		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					1.06		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					227.19		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					12.18		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					1.50		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					1.05		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,386.00	3,313.23	.00		2,072.77
22-2212-6000-1-06420-2222126000106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				26,753.00	12,906.57	.00	BEGINNING BALANCE	
	01/12/24 22-7					1,227.70		PAYROLL CHARGES	
	01/31/24 22-7					1,227.71		PAYROLL CHARGES	
	02/15/24 22-8					1,227.70		PAYROLL CHARGES	
	02/23/24 13-8				886.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					1,227.70		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1050
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112				(cont'd)					
04/02/24						1,227.70		PAYROLL CHARGES	
04/02/24						1,227.70		PAYROLL CHARGES	
TOTAL					27,639.00	20,272.78	.00		7,366.22
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					3,841.00	1,806.66	.00	BEGINNING BALANCE	
01/12/24						152.08		PAYROLL CHARGES-FRINGE	
01/31/24						152.08		PAYROLL CHARGES-FRINGE	
02/15/24						152.08		PAYROLL CHARGES-FRINGE	
02/23/24					-176.00			SALARY AND BENEFIT ADJ	
02/29/24						152.08		PAYROLL CHARGES-FRINGE	
04/02/24						152.08		PAYROLL CHARGES-FRINGE	
04/02/24						152.08		PAYROLL CHARGES-FRINGE	
TOTAL					3,665.00	2,719.14	.00		945.86
6221					.00	3.36	.00	BEGINNING BALANCE	
02/23/24					251.00			SALARY AND BENEFIT ADJ	
TOTAL					251.00	3.36	.00		247.64
6231					.00	56.60	.00	BEGINNING BALANCE	
01/12/24						14.15		PAYROLL CHARGES-FRINGE	
01/31/24						14.15		PAYROLL CHARGES-FRINGE	
02/15/24						14.15		PAYROLL CHARGES-FRINGE	
02/23/24					226.00			SALARY AND BENEFIT ADJ	
02/29/24						14.15		PAYROLL CHARGES-FRINGE	
04/02/24						14.15		PAYROLL CHARGES-FRINGE	
04/02/24						14.15		PAYROLL CHARGES-FRINGE	
TOTAL					226.00	141.50	.00		84.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1051
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
6232		MEDICARE				393.00	183.44	.00	BEGINNING BALANCE	
	01/12/24	22-7					17.17		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					17.17		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					17.17		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				8.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					17.17		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					17.17		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					17.17		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				401.00	286.46	.00		114.54
6241		EMPLOYEE INSURANCE				1,171.00	473.39	.00	BEGINNING BALANCE	
	01/12/24	22-7					.40		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.60		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					45.60		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					3.32		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					3.32		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.40		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.60		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					45.60		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					3.32		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.40		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.60		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					45.60		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				134.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					.40		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					.60		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					45.60		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					3.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					3.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.40		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.60		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					45.60		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.60		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					45.60		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					3.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.40		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				1,305.00	772.91	.00		532.09
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1052
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-6000-1-08000-2222126000108000 - CURRICULUM									
6121					.00	1,615.00	.00	BEGINNING BALANCE	
02/28/24	13-8				1,615.00			FIX NEG. BALANCES	
TOTAL					1,615.00	1,615.00	.00		.00
6131					5,000.00	3,973.25	.00	BEGINNING BALANCE	
TOTAL					5,000.00	3,973.25	.00		1,026.75
6211					1,000.00	630.30	.00	BEGINNING BALANCE	
TOTAL					1,000.00	630.30	.00		369.70
6221					.00	4.09	.00	BEGINNING BALANCE	
02/28/24	13-8				5.00			FIX NEG. BALANCES	
TOTAL					5.00	4.09	.00		.91
6231					50.00	102.92	.00	BEGINNING BALANCE	
02/28/24	13-8				55.00			FIX NEG. BALANCES	
TOTAL					105.00	102.92	.00		2.08
6232					100.00	79.63	.00	BEGINNING BALANCE	
TOTAL					100.00	79.63	.00		20.37
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-6000-4-42200-2222126000442200 - TIL - ESSER III									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	2,116.58	.00	BEGINNING BALANCE	
TOTAL					.00	2,116.58	.00		-2,116.58
6211					.00	334.80	.00	BEGINNING BALANCE	
TOTAL					.00	334.80	.00		-334.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1053
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000442200 - TIL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	29.79	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	29.79	.00		-29.79
TOTAL FUND - TEACHERS FUND					96,673.00	67,581.95	.00		29,091.05
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					138,652.00	120,630.80	6,330.92		11,690.28
11-2213-6000-1-06210-1122136000106210 - TIL-INST									
6319	PROFESSIONAL SERVICES				11,000.00	.00	.00	BEGINNING BALANCE	
01/11/24	21-7	467678		28446 ANGELA GUZMAN		161.00	.00	TUITION ASST-FALL23	
01/11/24	21-7	467741		28652 STEPHEN HARRIS		161.00	.00	TUITION ASST-FALL23	
02/02/24	21-8	467894		28561 ANISSA WILLIAMS		161.00	.00	TUITION ASST-FALL23	
TOTAL	PROFESSIONAL SERVICES				11,000.00	483.00	.00		10,517.00
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,196.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,196.00	.00	.00		1,196.00
6319	PROFESSIONAL SERVICES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				500.00	.00	.00		500.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,502.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				2,502.00	.00	.00		2,502.00
6412	TECHNOLOGY SUPPLIES				1,206.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,206.00	.00	.00		1,206.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1054
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
TOTAL FUND - OPERATIONAL FUND					16,404.00	483.00	.00		15,921.00
22-2213-6000-1-08260-2222136000108260 - EQUITY - TIL SUBS									
6121					225.00	225.00	.00	BEGINNING BALANCE	
	04/02/24		22-9			370.00		PAYROLL CHARGES	
TOTAL					225.00	595.00	.00		-370.00
6231					13.95	13.95	.00	BEGINNING BALANCE	
	04/02/24		22-9			22.94		PAYROLL CHARGES-FRINGE	
TOTAL					13.95	36.89	.00		-22.94
6232					3.27	3.27	.00	BEGINNING BALANCE	
	04/02/24		22-9			5.37		PAYROLL CHARGES-FRINGE	
TOTAL					3.27	8.64	.00		-5.37
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121					2,708.00	1,085.00	.00	BEGINNING BALANCE	
	02/15/24		22-8			725.00		PAYROLL CHARGES	
	04/02/24		22-9			435.00		PAYROLL CHARGES	
	04/02/24		22-9			470.00		PAYROLL CHARGES	
TOTAL					2,708.00	2,715.00	.00		-7.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					393.00	.00	.00	BEGINNING BALANCE	
TOTAL					393.00	.00	.00		393.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					168.00	67.27	.00	BEGINNING BALANCE	
	02/15/24		22-8			44.95		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			29.14		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			26.97		PAYROLL CHARGES-FRINGE	
TOTAL					168.00	168.33	.00		- .33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1055
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222136000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				39.00	15.74	.00	BEGINNING BALANCE	
	02/15/24	22-8				10.50		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				6.80		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				6.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				39.00	39.34	.00		- .34
TOTAL FUND - TEACHERS FUND					3,550.22	3,563.20	.00		-12.98
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					19,954.22	4,046.20	.00		15,908.02
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2214-6000-1-08060-1122146000108060 - TIL PDC									
6319	PROFESSIONAL SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
	03/11/24	17-9	02402568-01	28965 EDUCATIONAL COND			141.23	PROFESSIONAL LEARNING - T	
	03/11/24	17-9	02402568-02	28965 EDUCATIONAL COND			4.04	GENERAL ADMISSION - THE S	
TOTAL	PROFESSIONAL SERVICES				1,000.00	.00	145.27		854.73
6343	TRAVEL				275.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					1,275.00	.00	145.27		1,129.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1056
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121			SUBSTITUTE AND PART-TIME		2,129.00	.00	.00	BEGINNING BALANCE	
	02/29/24	22-8				75.00		PAYROLL CHARGES	
	04/02/24	22-9				75.00		PAYROLL CHARGES	
	04/02/24	22-9				-75.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		2,129.00	75.00	.00		2,054.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
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	
	02/29/24	22-8				4.65		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				4.65		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				-4.65		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	4.65	.00		-4.65
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	02/29/24	22-8				1.09		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1.09		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				-1.09		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	1.09	.00		-1.09
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121			SUBSTITUTE AND PART-TIME		4,168.00	595.00	.00	BEGINNING BALANCE	
	02/15/24	22-8				145.00		PAYROLL CHARGES	
	04/02/24	22-9				145.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		4,168.00	885.00	.00		3,283.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1057
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146000106750 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				259.00	36.89	.00	BEGINNING BALANCE	
	02/15/24 22-8					8.99		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					8.99		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				259.00	54.87	.00		204.13
6232	MEDICARE				61.00	8.64	.00	BEGINNING BALANCE	
	02/15/24 22-8					2.10		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				61.00	12.84	.00		48.16
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-6000-1-06810-2222146000106810 - TIL-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1058
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146000106810 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-6000-1-06940-2222146000106940 - TIL SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,617.00	1,033.45	.00		5,583.55
TOTAL FUNCTION - PROF DEV					7,892.00	1,033.45	145.27		6,713.28
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
6441					3,700.00	1,925.69	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHJANP		11.99		4538AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1059
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6441	LIBRARY BOOKS		(cont'd)						
03/12/24	19-9		SHJANP			179.08		4538AMZN MKTP US	
03/13/24	17-9	02402604-01		23399 CHILDREN'S PLUS,			18.99	ACORN WAS A LITTLE WILD B	
03/13/24	17-9	02402604-02		23399 CHILDREN'S PLUS,			18.99	BEAR, A BEE, AND A HONEY	
03/13/24	17-9	02402604-03		23399 CHILDREN'S PLUS,			18.99	BEST BAD DAY EVER BY MARI	
03/13/24	17-9	02402604-04		23399 CHILDREN'S PLUS,			35.98	DAREDEVILS BY ROB BUYEA	
03/13/24	17-9	02402604-05		23399 CHILDREN'S PLUS,			17.99	EGYPT'S FIRE BY TOM PHILL	
03/13/24	17-9	02402604-06		23399 CHILDREN'S PLUS,			10.99	EGYPT'S FIRE BY TOM PHILL	
03/13/24	17-9	02402604-07		23399 CHILDREN'S PLUS,			18.99	EVERY DOG IN THE NEIGHBOR	
03/13/24	17-9	02402604-08		23399 CHILDREN'S PLUS,			17.99	FIELD GUIDE TO THE SUPERN	
03/13/24	17-9	02402604-09		23399 CHILDREN'S PLUS,			8.99	FIELD GUIDE TO THE SUPERN	
03/13/24	17-9	02402604-10		23399 CHILDREN'S PLUS,			17.99	GOOD PLACE BY LUCY COUSIN	
03/13/24	17-9	02402604-11		23399 CHILDREN'S PLUS,			18.99	HAMSTERS MAKE TERRIBLE RO	
03/13/24	17-9	02402604-12		23399 CHILDREN'S PLUS,			19.99	I AM STUCK BY JULIA MILLS	
03/13/24	17-9	02402604-13		23399 CHILDREN'S PLUS,			17.99	I WAS BORN A BABY BY MEG	
03/13/24	17-9	02402604-14		23399 CHILDREN'S PLUS,			18.99	LITTLE RED AND THE BIG BA	
03/13/24	17-9	02402604-15		23399 CHILDREN'S PLUS,			39.90	MAIZY CHEN'S LAST CHANCE	
03/13/24	17-9	02402604-16		23399 CHILDREN'S PLUS,			20.95	MARVELOUS MABEL: FIGURE S	
03/13/24	17-9	02402604-17		23399 CHILDREN'S PLUS,			16.99	MIDNIGHT CHILDREN BY DAN	
03/13/24	17-9	02402604-18		23399 CHILDREN'S PLUS,			16.99	MISTER KITTY IS LOST! BY	
03/13/24	17-9	02402604-19		23399 CHILDREN'S PLUS,			18.99	NO IS ALL I KNOW! BY CHRI	
03/13/24	17-9	02402604-20		23399 CHILDREN'S PLUS,			17.99	PINK IS NOT A COLOR BY LI	
03/13/24	17-9	02402604-21		23399 CHILDREN'S PLUS,			15.99	PROBLEM SOLVED! BY JAN TH	
03/13/24	17-9	02402604-22		23399 CHILDREN'S PLUS,			19.99	ROVER'S STORY BY JASMINE	
03/13/24	17-9	02402604-23		23399 CHILDREN'S PLUS,			9.99	ROVER'S STORY BY JASMINE	
03/13/24	17-9	02402604-24		23399 CHILDREN'S PLUS,			17.99	SERWA BOATENG'S GUIDE TO	
03/13/24	17-9	02402604-25		23399 CHILDREN'S PLUS,			8.99	SERWA BOATENG'S GUIDE TO	
03/13/24	17-9	02402604-26		23399 CHILDREN'S PLUS,			17.99	THIRST BY VARSHA BAJAJ	
03/13/24	17-9	02402604-27		23399 CHILDREN'S PLUS,			8.99	THIRST BY VARSHA BAJAJ	
03/13/24	17-9	02402604-28		23399 CHILDREN'S PLUS,			18.99	TWO WRONG HALVES OF RUBY	
03/13/24	17-9	02402604-29		23399 CHILDREN'S PLUS,			17.99	WOO HOO! YOU'RE DOING GRE	
03/13/24	17-9	02402604-30		23399 CHILDREN'S PLUS,			18.99	YETIS ARE THE WORST@ BY A	
04/03/24	17-9	02402712-01		28449 FOLLETT CONTENT			1,033.68	BOOKS FOR LIBRARY. TOTAL	
04/04/24	19-9		SHFEBP			32.48		4538AMAZON.COM*RI5QH3Q30	
04/04/24	19-9		SHFEBP			49.55		4538AMAZON.COM*RI9K645P0	
TOTAL	LIBRARY BOOKS				3,700.00	2,198.79	1,583.24		-82.03
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1060
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
TOTAL FUND - OPERATIONAL FUND					4,000.00	2,198.79	1,583.24		217.97
22-2222-6000-1-06250-222226000106250 - TIL-LIBRARY SERVICES									
6111			CERT FULL-TIME SALAR		76,668.00	29,166.66	.00	BEGINNING BALANCE	
	01/12/24		22-7			3,240.74		PAYROLL CHARGES	
	01/31/24		22-7			3,240.74		PAYROLL CHARGES	
	02/15/24		22-8			3,240.74		PAYROLL CHARGES	
	02/23/24		13-8		1,110.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			3,240.74		PAYROLL CHARGES	
	04/02/24		22-9			3,240.74		PAYROLL CHARGES	
	04/02/24		22-9			3,240.74		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		77,778.00	48,611.10	.00		29,166.90
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		12,448.00	4,587.66	.00	BEGINNING BALANCE	
	01/12/24		22-7			514.21		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			514.21		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			514.21		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		-159.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			514.21		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			514.21		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			514.21		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		12,289.00	7,672.92	.00		4,616.08
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,140.00	392.04	.00	BEGINNING BALANCE	
	01/12/24		22-7			43.60		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			43.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1061
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	02/15/24	22-8					43.60		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-12.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					43.60		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					43.60		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					43.60		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,128.00	653.64	.00		474.36
6241		EMPLOYEE INSURANCE				6,924.00	2,497.23	.00	BEGINNING BALANCE	
	01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					1.94		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1.94		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1.94		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				96.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1.94		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.94		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.94		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				7,020.00	4,342.05	.00		2,677.95
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1062
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					98,215.00	61,279.71	.00		36,935.29
TOTAL FUNCTION - LIBRARY SERVICES					102,215.00	63,478.50	1,583.24		37,153.26
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.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
11-2225-6000-1-08020-1122256000108020 - TIL									
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1063
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161				SUPPORT PART-TIME SALARIE (cont'd)					
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		
6337				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		
6412				TECHNOLOGY SUPPLIES	9,148.37	1,113.35	4,987.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1064
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
02/23/24	21-8	02401870-01	468088	28375 BREAKOUT EDU		99.00	-99.00	PLATFORM RENEWAL FOR A SI	
03/29/24	21-9	02401808-01	468480	23927 IXL LEARNING, IN		4,888.00	-4,888.00	IXL SITE LICENSE (GRADES	
04/04/24	19-9		SHFEBP			34.98		2682AMZN MKTP US	
04/04/24	19-9		SHFEBP			59.99		2682AMZN MKTP US	
TOTAL					9,148.37	6,195.32	.00		2,953.05
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6151					65,113.00	26,929.90	.00	SUPPORT FULL-TIME SALARIE	
01/12/24	22-7					2,253.33		PAYROLL CHARGES	
01/31/24	22-7					2,253.33		PAYROLL CHARGES	
02/15/24	22-8					2,253.33		PAYROLL CHARGES	
02/29/24	22-8					2,253.33		PAYROLL CHARGES	
04/02/24	22-9					2,253.33		PAYROLL CHARGES	
04/02/24	22-9					2,253.33		PAYROLL CHARGES	
TOTAL					65,113.00	40,449.88	.00		24,663.12
6171					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	
TOTAL					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00
6221					5,047.00	2,062.00	.00	NON-TEACHER RETIREMENT	
01/12/24	22-7					175.54		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					168.82		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					175.54		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					168.82		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					175.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					175.54		PAYROLL CHARGES-FRINGE	
TOTAL					5,047.00	3,101.80	.00		1,945.20
6231					4,060.00	1,523.43	.00	SOCIAL SECURITY	
01/12/24	22-7					126.89		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					131.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					126.89		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					131.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					126.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					126.89		PAYROLL CHARGES-FRINGE	
TOTAL					4,060.00	2,292.99	.00		1,767.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1065
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					950.00	356.27	.00	BEGINNING BALANCE	
01/12/24	22-7					29.68		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					30.63		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					29.68		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					30.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					29.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					29.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				950.00	536.25	.00		413.75
6241					7,300.00	3,322.50	.00	BEGINNING BALANCE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.35		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.35		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,300.00	5,163.78	.00		2,136.22
TOTAL FUND - OPERATIONAL FUND					91,618.37	57,740.02	.00		33,878.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1066
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1322256000109500 - TIL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
TECHNOLOGY SUPPLIES (cont'd)									
13-2225-6000-1-09500-1322256000109500 - TIL CONSTRUCTION									
6412					.00	1,870.75	3,400.00	BEGINNING BALANCE	
01/12/24	21-7	02401110-01	MC99506	16339 CDW.G, INC.		.00	.00	SAMSUNG BE70C-H BEC-H SER	
01/12/24	21-7	02401110-02	467751	16339 CDW.G, INC.		1,395.00	-1,395.00	SAMSUNG BE50C-H BEC-H SER	
02/16/24	21-8	02401586-01	468075	016170 SCHILLER & COMPA		1,289.60	-1,240.00	LARGE PROJECTOR CAGE PG3A	
02/23/24	21-8	02401727-01	468169	016170 SCHILLER & COMPA		398.00	-398.00	HEAVY DUTY WALL MOUNT DUA	
02/23/24	21-8	02401727-02	468169	016170 SCHILLER & COMPA		248.00	-248.00	UNIVERSAL MOUNT RPAU WHIT	
02/23/24	21-8	02401727-03	468169	016170 SCHILLER & COMPA		37.00	-74.00	6 IN BLACK PIPE	
02/23/24	21-8	02401727-04	468169	016170 SCHILLER & COMPA		45.00	-45.00	FREIGHT	
03/12/24	19-9		SHDECP			3,071.92		2682AMZN MKTP US	
TOTAL					.00	8,355.27	.00		-8,355.27
TOTAL FUND - PROP R CONSTRUCTION					.00	8,355.27	.00		-8,355.27
43-2225-6000-1-09500-4322256000109500 - TIL - PROP R									
6543					.00	40,579.30	.00	BEGINNING BALANCE	
TOTAL					.00	40,579.30	.00		-40,579.30
TOTAL FUND - CONSTRUCTION FUND					.00	40,579.30	.00		-40,579.30
44-2225-6000-1-08020-4422256000108020 - TIL									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-2225-6000-4-42800-4422256000442800 - TIL-CARES CONNECT ACCESS									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					91,618.37	106,674.59	.00		-15,056.22
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1067
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316		TECH RELATED SERVICE		(cont'd)					
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.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
11-2411-6000-1-06010-1124116000106010 - TIL - OPTIONAL POOL SSP									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1068
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116000106010 - TIL - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				99,213.00	49,439.02	.00	BEGINNING BALANCE	
	01/12/24 22-7					4,124.03		PAYROLL CHARGES	
	01/31/24 22-7					4,124.03		PAYROLL CHARGES	
	02/15/24 22-8					4,124.03		PAYROLL CHARGES	
	02/27/24 13-8				-7,320.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					4,124.03		PAYROLL CHARGES	
	04/02/24 22-9					4,124.03		PAYROLL CHARGES	
	04/02/24 22-9					4,124.03		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				91,893.00	74,183.20	.00		17,709.80
6161	SUPPORT PART-TIME SALARIE				3,059.00	.00	.00	BEGINNING BALANCE	
	02/27/24 13-8				-3,059.00			SALARY AND BENEFIT ADJ	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				713.00	1,777.03	.00	BEGINNING BALANCE	
	02/27/24 13-8				1,087.00			SALARY AND BENEFIT ADJ	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,800.00	1,777.03	.00		22.97
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				8,150.00	3,479.40	.00	BEGINNING BALANCE	
	01/12/24 22-7					347.81		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					347.81		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					347.81		PAYROLL CHARGES-FRINGE	
	02/27/24 13-8				-608.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					347.81		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					347.81		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					347.81		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,542.00	5,566.26	.00		1,975.74
6231	SOCIAL SECURITY				6,505.00	3,173.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1069
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					(cont'd)					
	01/12/24						255.44		PAYROLL CHARGES-FRINGE	
	01/31/24						255.44		PAYROLL CHARGES-FRINGE	
	02/15/24						255.44		PAYROLL CHARGES-FRINGE	
	02/27/24					-808.00			SALARY AND BENEFIT ADJ	
	02/29/24						255.44		PAYROLL CHARGES-FRINGE	
	04/02/24						255.44		PAYROLL CHARGES-FRINGE	
	04/02/24						255.44		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	5,697.00	4,706.01	.00		990.99
6232						1,521.00	742.18	.00	BEGINNING BALANCE	
	01/12/24						59.74		PAYROLL CHARGES-FRINGE	
	01/31/24						59.74		PAYROLL CHARGES-FRINGE	
	02/15/24						59.74		PAYROLL CHARGES-FRINGE	
	02/27/24					-189.00			SALARY AND BENEFIT ADJ	
	02/29/24						59.74		PAYROLL CHARGES-FRINGE	
	04/02/24						59.74		PAYROLL CHARGES-FRINGE	
	04/02/24						59.74		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	1,332.00	1,100.62	.00		231.38
6241						16,322.00	7,203.88	.00	BEGINNING BALANCE	
	01/12/24						892.38		PAYROLL CHARGES-FRINGE	
	01/12/24						47.85		PAYROLL CHARGES-FRINGE	
	01/12/24						5.88		PAYROLL CHARGES-FRINGE	
	01/12/24						2.83		PAYROLL CHARGES-FRINGE	
	01/31/24						892.38		PAYROLL CHARGES-FRINGE	
	01/31/24						47.85		PAYROLL CHARGES-FRINGE	
	01/31/24						5.88		PAYROLL CHARGES-FRINGE	
	01/31/24						2.83		PAYROLL CHARGES-FRINGE	
	02/15/24						892.38		PAYROLL CHARGES-FRINGE	
	02/15/24						47.85		PAYROLL CHARGES-FRINGE	
	02/15/24						5.88		PAYROLL CHARGES-FRINGE	
	02/15/24						2.83		PAYROLL CHARGES-FRINGE	
	02/27/24					1,783.00			SALARY AND BENEFIT ADJ	
	02/29/24						892.38		PAYROLL CHARGES-FRINGE	
	02/29/24						47.85		PAYROLL CHARGES-FRINGE	
	02/29/24						5.88		PAYROLL CHARGES-FRINGE	
	02/29/24						2.83		PAYROLL CHARGES-FRINGE	
	04/02/24						892.38		PAYROLL CHARGES-FRINGE	
	04/02/24						47.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1070
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					5.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.83		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					892.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					47.85		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.83		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			18,105.00	12,897.52	.00		5,207.48
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
11-2411-6000-1-06810-1124116000106810 - ADMIN COMPUTERS									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
03/12/24	19-9			SHJANP		349.99		2682AMAZON RET* SRO MONIT	
03/12/24	19-9			SHJANP		639.98		2682AMAZON RET* SRO MONIT	
TOTAL		TECHNOLOGY SUPPLIES			.00	989.97	.00		-989.97
TOTAL FUND - OPERATIONAL FUND					126,369.00	101,220.61	.00		25,148.39
22-2411-6000-1-06510-2224116000106510 - TIL-OFFICE OF PRINCIPAL									
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			242,978.00	73,463.68	.00	BEGINNING BALANCE	
01/12/24	22-7					4,235.04		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: 1072
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.54		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.54		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.54		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-6,365.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.54		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,086.00	6,636.36	.00		2,449.64
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
22-2411-6000-1-07500-2224116000107500 - TIL ADMIN VAC BB									
6141		CERT UNUSED LEAVE PA			22,645.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			22,645.00	.00	.00		22,645.00
6232		MEDICARE			330.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			330.00	.00	.00		330.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1073
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224116000107500 - TIL ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2411-6000-1-06510-2224116000106510 - TIL-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					153,023.00	120,766.45	.00		32,256.55
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6541					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					279,392.00	221,987.06	.00		57,404.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1074
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6151			SUPPORT FULL-TIME SALARIE		170,274.00	78,738.94	.00	BEGINNING BALANCE	
	01/12/24	22-7				8,289.94		PAYROLL CHARGES	
	01/31/24	22-7				8,823.54		PAYROLL CHARGES	
	02/15/24	22-8				8,823.54		PAYROLL CHARGES	
	02/27/24	13-8			41,491.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				8,823.54		PAYROLL CHARGES	
	04/02/24	22-9				8,823.54		PAYROLL CHARGES	
	04/02/24	22-9				8,823.54		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		211,765.00	131,146.58	.00		80,618.42
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		14,263.00	6,443.35	.00	BEGINNING BALANCE	
	01/12/24	22-7				679.95		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				714.14		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				713.97		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			2,741.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				713.97		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				716.56		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				716.56		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		17,004.00	10,698.50	.00		6,305.50
6231			SOCIAL SECURITY		11,036.00	4,860.95	.00	BEGINNING BALANCE	
	01/12/24	22-7				509.62		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				543.09		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				543.05		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			2,093.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				543.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				542.71		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				542.71		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		13,129.00	8,085.17	.00		5,043.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1075
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				2,581.00	1,136.79	.00	BEGINNING BALANCE	
01/12/24	22-7					119.19		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					127.01		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					127.01		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				490.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					127.01		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					126.93		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					126.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,071.00	1,890.87	.00		1,180.13
6241	EMPLOYEE INSURANCE				33,074.00	15,292.80	.00	BEGINNING BALANCE	
01/12/24	22-7					1,529.80		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					82.04		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					4.39		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,529.80		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					82.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.39		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,529.80		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					82.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.39		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				3,131.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,529.80		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					82.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.39		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,529.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					82.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.39		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,529.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					82.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.39		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				36,205.00	25,050.66	.00		11,154.34
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: 1076
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261									
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
6335					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6482					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2542-6000-1-07700-1125426000107700 - TIL UTILITIES									
6335					7,324.00	7,052.30	.00	BEGINNING BALANCE	
01/19/24	21-7		467789	007880 METROPOLITAN-ST		533.64	.00	TILLMAN SEWER	
01/19/24	21-7		467762	002860 CITY OF KIRKWOOD		282.34	.00	TILLMAN WATER	
02/16/24	21-8		468058	007880 METROPOLITAN-ST		417.09	.00	TILLMAN SEWER	
02/16/24	21-8		468044	002860 CITY OF KIRKWOOD		186.25	.00	TILLMAN WATER	
03/15/24	21-9		468396	002860 CITY OF KIRKWOOD		200.00	.00	TILLMAN WATER	
03/29/24	21-9		468495	007880 METROPOLITAN-ST		239.49	.00	TILLMAN SEWER	
TOTAL					7,324.00	8,911.11	.00		-1,587.11
6481					86,000.00	73,841.37	.00	BEGINNING BALANCE	
01/19/24	21-7		467762	002860 CITY OF KIRKWOOD		5,965.32	.00	TILLMAN ELECTRIC	
02/16/24	21-8		468044	002860 CITY OF KIRKWOOD		9,303.95	.00	TILLMAN ELECTRIC	
03/15/24	21-9		468396	002860 CITY OF KIRKWOOD		8,552.40	.00	TILLMAN ELECTRIC	
TOTAL					86,000.00	97,663.04	.00		-11,663.04
6482					21,000.00	4,353.79	.00	BEGINNING BALANCE	
01/11/24	21-7		467750	28548 WOODRIVER ENERGY		2,421.66	.00	TILLMAN:0463080000	
02/16/24	21-8		468074	28548 WOODRIVER ENERGY		3,055.55	.00	TILLMAN:0463080000	
02/23/24	21-8		468164	28548 WOODRIVER ENERGY		5,861.20	.00	TILLMAN:0463080000	
03/29/24	21-9		468527	28548 WOODRIVER ENERGY		2,146.67	.00	TILLMAN:0463080000	
TOTAL					21,000.00	17,838.87	.00		3,161.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1077
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426000107700 - TIL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					395,498.00	301,284.80	.00		94,213.20
TOTAL FUNCTION - UPKEEP OF BUILDINGS					395,498.00	301,284.80	.00		94,213.20
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161				SUPPORT PART-TIME SALARIE	2,923.00	1,456.00	.00	BEGINNING BALANCE	
	01/12/24		22-7			313.60		PAYROLL CHARGES	
	02/15/24		22-8			380.80		PAYROLL CHARGES	
	04/02/24		22-9			425.60		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	2,923.00	2,576.00	.00		347.00
6221				NON-TEACHER RETIREMENT	200.00	.86	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	200.00	.86	.00		199.14
6231				SOCIAL SECURITY	181.00	90.21	.00	BEGINNING BALANCE	
	01/12/24		22-7			19.44		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			23.61		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			26.39		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	181.00	159.65	.00		21.35
6232				MEDICARE	43.00	21.11	.00	BEGINNING BALANCE	
	01/12/24		22-7			4.55		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			5.52		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			6.17		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	43.00	37.35	.00		5.65
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
11-2546-6000-1-07600-1125466000107600 - TIL - SRO									
6319				PROFESSIONAL SERVICES	31,427.00	.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: 1079
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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	671.53		-671.53
16-2551-6000-1-04050-1625516000104050 - TIL									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
16-2551-6000-1-08000-1625516000108000 - TIL									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	9,415.22	BEGINNING BALANCE	
01/11/24	17-7	02402042-01		011370 FIRST STUDENT IN			200.61	1 BUS FOR 4TH GRADE FIELD	
01/11/24	17-7	02402043-01		011370 FIRST STUDENT IN			200.61	1 BUS FOR 4TH GRADE FIELD	
01/30/24	17-7	02402169-01		011370 FIRST STUDENT IN			490.38	2 BUSES FOR 4TH GRADE FIE	
01/30/24	17-7	02402170-01		011370 FIRST STUDENT IN			534.96	2 BUSES FOR 5TH GRADE FIE	
02/02/24	17-7	02402209-01		011370 FIRST STUDENT IN			222.90	2 BUSES FOR 5TH GRADE FIE	
02/09/24	21-8	02202147-01	467981	011370 FIRST STUDENT IN		694.67	-570.11	TRANSPORTATION FOR CAST &	
02/23/24	17-8	02402402-01		011370 FIRST STUDENT IN			401.22	2 BUSES FOR 2ND GRADE FIE	
02/23/24	17-8	02402417-01		011370 FIRST STUDENT IN			401.22	2 BUSES FOR 3RD GRADE FIE	
03/05/24	17-9	02402528-01		011370 FIRST STUDENT IN			222.90	1 BUS FOR KDG FIELD TRIP	
03/05/24	17-9	02402529-01		011370 FIRST STUDENT IN			222.90	1 BUS FOR KDG FIELD TRIP	
03/15/24	21-9	02202290-01	468407	011370 FIRST STUDENT IN		492.69	-506.76	TRANSPORTATION FOR 5TH GR	
03/15/24	21-9	02202392-01	468407	011370 FIRST STUDENT IN		126.69	-126.69	TRANSPORTATION FOR 5TH GR	
03/15/24	21-9	02202392-01	468407	011370 FIRST STUDENT IN		130.20	-105.58	TRANSPORTATION FOR 5TH GR	
03/15/24	21-9	02301209-01	468407	011370 FIRST STUDENT IN		308.81	-303.73	TRANSPORTATION FOR 5TH GR	
03/15/24	21-9	02301211-01	468407	011370 FIRST STUDENT IN		205.36	-195.26	TRANSPORTATION FOR 2 KIND	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	1,958.42	10,504.79		-12,463.21
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,958.42	10,504.79		-12,463.21
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	1,958.42	11,176.32		-13,134.74
11-2642-6000-1-07050-1126426000107050 - TIL - SUPPORT WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1080
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126426000107050 - TIL - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					3,225.00	322.25	.00	BEGINNING BALANCE	
02/28/24	17-8	02402449-01		18741 SAM'S CLUB			1,000.00	MEETING SNACKS AND SUPPLI	
03/12/24	19-9		SHDECP			13.47		1044WALMART.COM	
03/12/24	19-9		SHDECP			35.15		1044BELLOS BAKERY	
03/12/24	19-9		SHDECP			44.97		1044PANERA BREAD #600729	
03/12/24	19-9		SHJANP			6.99		1866LOWES #00764	
03/12/24	19-9		SHJANP			44.97		1044PANERA BREAD #600729	
04/04/24	19-9		SHFEBP			6.52		4538PANERA BREAD #600668	
04/04/24	19-9		SHFEBP			10.48		1866LOWES #00764	
04/04/24	19-9		SHFEBP			44.97		1044PANERA BREAD #600729	
TOTAL					3,225.00	529.77	1,000.00		1,695.23
11-2642-6000-4-42201-1126426000442201 - TIL-RET&REC GRANT									
6411					3,870.00	300.41	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			13.47		1044WALMART.COM	
03/12/24	19-9		SHDECP			35.15		1044BELLOS BAKERY	
03/12/24	19-9		SHDECP			44.98		1044PANERA BREAD #600729	
03/12/24	19-9		SHDECP			47.57		1044SQ *PRETZEL BOYS DES	
03/12/24	19-9		SHJANP			6.99		1866LOWES #00764	
03/12/24	19-9		SHJANP			44.98		1044PANERA BREAD #600729	
04/04/24	19-9		SHFEBP			6.55		1044HOT BOX COOKIES	
04/04/24	19-9		SHFEBP			10.49		1866LOWES #00764	
04/04/24	19-9		SHFEBP			44.98		1044PANERA BREAD #600729	
TOTAL					3,870.00	555.57	.00		3,314.43
11-2642-6000-4-42301-1126426000442301 - TIL-CERT RET&REC-ESSER II									
6391					151.87	.00	151.87	BEGINNING BALANCE	
TOTAL					151.87	.00	151.87		.00
6411					1,077.44	1,077.44	.00	BEGINNING BALANCE	
TOTAL					1,077.44	1,077.44	.00		.00
11-2642-6000-4-42404-1126426000442404 - TIL-RET&REC-ESSER I									
6391					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1081
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126426000442404 - TIL-RET&REC-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391		OTHER PURCHASED SERVICES (cont'd)							
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,324.31	2,162.78	1,151.87		5,009.66
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,324.31	2,162.78	1,151.87		5,009.66
16-2649-6000-1-08000-1626496000108000 - TIL ACT-OTHER STAFF SERV									
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF SERVICES					.00	.00	.00		.00
43-4031-6000-1-09500-4340316000109500 - TIL-PROFESSIONAL SERVICES									
6521		BUILDING IMPROVEMENTS			408,459.00	65,583.78	52,207.54	BEGINNING BALANCE	
01/24/24	17-7	02402147-01		27801 NAVIGATE BUILDIN			5,720.00	CONSTRUCTION MANAGEMENT P	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		57.99	-57.99	CONSTRUCTION OBSERVATION	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		120.82	-120.82	CONSTRUCTION OBSERVATION	
02/13/24	17-8	02402328-02		28953 DESIGNED ACOUSTI			3,880.00	CONTRACT: ACCOUSTICAL CON	
02/13/24	17-8	02402328-03		28953 DESIGNED ACOUSTI			250.00	REIMBURSABLE EXPENSES: NO	
02/23/24	18-8	02300645-01		28586 RTM ENGINEERING			-307.23	CHANGE ORDER - 1	
02/23/24	18-8	02300645-02		28586 RTM ENGINEERING			.00	CHANGE ORDER - 1	
02/23/24	21-8	02300645-02	468171	28586 RTM ENGINEERING		57.99	-57.99	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-03		28586 RTM ENGINEERING			-34.52	CHANGE ORDER - 1	
02/23/24	21-8	02401874-01	39910	25546 ARCHIMAGES, INC.		850.00	-850.00	TILLMAN EVACUATION PLANS	
02/23/24	21-8	02401874-01	0136 REVISED	25546 ARCHIMAGES, INC.		3,650.00	-3,650.00	TILLMAN EVACUATION PLANS	
02/23/24	21-8	02401874-01	39910	25546 ARCHIMAGES, INC.		-850.00	850.00	TILLMAN EVACUATION PLANS	
02/23/24	21-8	02401874-01	0136 REVISED	25546 ARCHIMAGES, INC.		-3,650.00	3,650.00	TILLMAN EVACUATION PLANS	
02/23/24	18-8	02401874-01		25546 ARCHIMAGES, INC.			-4,500.00	CHANGE ORDER - 1	
02/23/24	21-8	02401874-02	0136 REVISED	25546 ARCHIMAGES, INC.		.00	-350.00	INSTALLATION: TILLMAN	
02/27/24	18-8	02201252-05		26916 SUPERIOR ELEVATO			.00	CHANGE ORDER - 1	
02/27/24	18-8	02201252-06		26916 SUPERIOR ELEVATO			-500.00	CHANGE ORDER - 1	
TOTAL		BUILDING IMPROVEMENTS			408,459.00	65,820.58	56,128.99		286,509.43

* 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
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340316000109500 - TIL-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					408,459.00	65,820.58	56,128.99		286,509.43
TOTAL FUNCTION - PROFESSIONAL SERVICES					408,459.00	65,820.58	56,128.99		286,509.43
43-4051-6000-1-09500-4340516000109500 - TIL - CONSTRUCTION									
6521		BUILDING IMPROVEMENTS			4,177,070.00	3,343,776.11	1,219,102.91	BEGINNING BALANCE	
01/19/24	21-7	02302964-01	467819	28760 WIRELESSUSA INC		1,071.25	-1,071.25	VIDEO SURVEILLANCE PROJEC	
01/23/24	18-7	02202795-02		28325 J E FOSTER BUILD			-180,271.48	CHANGE ORDER - 1	
01/26/24	21-7	02202795-01	467863	28325 J E FOSTER BUILD		250,725.80	-250,725.80	CONTRACT: TIL PROP R CONS	
01/26/24	21-7	02202795-02	467863	28325 J E FOSTER BUILD		85,284.02	-85,284.02	CONTINGENCY: TIL PROP R C	
02/08/24	17-8	02402274-01		27438 MEI TOTAL ELEVAT			4,320.00	ELEVATOR OPERATION SERVIC	
02/09/24	21-8	02302964-01	468016	28760 WIRELESSUSA INC		870.87	-870.87	VIDEO SURVEILLANCE PROJEC	
02/09/24	21-8	02401529-01	468014	24710 UNIVERSAL ABATEM		2,154.80	-2,154.80	MISC. ABATEMENT FOR PROP	
02/09/24	21-8	02401529-01	RD#: 2306151	24710 UNIVERSAL ABATEM		.00	.00	MISC. ABATEMENT FOR PROP	
02/09/24	21-8	02402274-01	468010	27438 MEI TOTAL ELEVAT		4,320.00	-4,320.00	ELEVATOR OPERATION SERVIC	
02/23/24	21-8	02200111-02		26477 INTEGRATED FACIL		.00	-923.02	10% CONTINGENCY FOR UNFOR	
02/23/24	21-8	02200111-04		26477 INTEGRATED FACIL		.00	-12,130.27	10% CONTINGENCY FOR UNFOR	
03/01/24	21-8	02302964-01	468265	28760 WIRELESSUSA INC		651.23	-651.23	VIDEO SURVEILLANCE PROJEC	
03/15/24	21-9	02202795-01	468434	28325 J E FOSTER BUILD		333,328.26	-333,328.26	CONTRACT: TIL PROP R CONS	
03/15/24	21-9	02202795-02	468434	28325 J E FOSTER BUILD		3,826.42	-3,826.42	CONTINGENCY: TIL PROP R C	
TOTAL BUILDING IMPROVEMENTS					4,177,070.00	4,026,008.76	347,865.49		-196,804.25
TOTAL FUND - CONSTRUCTION FUND					4,177,070.00	4,026,008.76	347,865.49		-196,804.25
TOTAL FUNCTION - BUILDING ACQUISTION					4,177,070.00	4,026,008.76	347,865.49		-196,804.25
46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY									
6531		SITE IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - TIL					9,755,114.08	7,660,018.42	445,742.95		1,649,352.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1083
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
TECH RELATED SERVICE (cont'd)									
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL					3,000.00	.00	.00		
6363					1,000.00	.00	.00	BEGINNING BALANCE	
	01/19/24	13-7			500.00				
	03/13/24	19-9	SH0313A			572.50		COPY CENTER CHARGES	
TOTAL					1,500.00	572.50	.00		927.50
6371					1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL					1,500.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					29,336.00	9,784.16	.00	BEGINNING BALANCE	
	01/19/24	13-7			-500.00				
	01/29/24	13-7			-300.00				
	02/01/24	13-7			-2,000.00				
	02/02/24	13-8			-1,200.00				
	02/05/24	13-8			-400.00				
	02/09/24	17-8	02402295-01	28173 SCHOOL SPECIALTY			88.39	ARTKRAFT DUO-FINISH PAPER	
	02/09/24	17-8	02402295-02	28173 SCHOOL SPECIALTY			77.99	ARTKRAFT DUO-FINISH PAPER	
	02/29/24	13-8			-960.00				
	02/29/24	13-8			-5,142.00			WES 2024-25 CARRYOVER	
	03/08/24	13-9			-200.00				
	03/08/24	21-9	02402295-01 468350	28173 SCHOOL SPECIALTY		88.39	-88.39	ARTKRAFT DUO-FINISH PAPER	
	03/08/24	21-9	02402295-02 468350	28173 SCHOOL SPECIALTY		77.99	-77.99	ARTKRAFT DUO-FINISH PAPER	
	03/12/24	19-9	SHDECP			-377.86		0819AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1084
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHDECP			6.95		1148AMAZON.COM*HA7596SN3	
03/12/24	19-9		SHDECP			8.79		1148AMZN MKTP US	
03/12/24	19-9		SHDECP			9.99		1148AMZN MKTP US	
03/12/24	19-9		SHDECP			13.39		1148AMZN MKTP US	
03/12/24	19-9		SHDECP			22.98		1148AMZN MKTP US	
03/12/24	19-9		SHDECP			23.39		1148AMZN MKTP US	
03/12/24	19-9		SHDECP			24.87		1148AMZN MKTP US	
03/12/24	19-9		SHDECP			36.98		1148AMZN MKTP US	
03/12/24	19-9		SHDECP			110.44		1148AMZN MKTP US	
03/12/24	19-9		SHDECP			129.99		1148AMZN MKTP US	
03/12/24	19-9		SHDECP			301.17		1148BLT*FUN AND FUNCTION	
03/12/24	19-9		SHDECP			450.00		0819STLZOO EDUCATION	
03/12/24	13-9				-73.79				
03/12/24	19-9		SHJANP			7.83		1148AMAZON.COM*R05KK7810	
03/12/24	19-9		SHJANP			13.39		1148AMAZON.COM*R01Q04860	
03/12/24	19-9		SHJANP			13.39		1148AMAZON.COM*R88TO5AV2	
03/12/24	19-9		SHJANP			17.98		1148AMZN MKTP US	
03/12/24	19-9		SHJANP			73.56		1148AMZN MKTP US	
03/12/24	19-9		SHJANP			91.80		1148AMZN MKTP US	
04/04/24	19-9		SHFEBP			-19.68		1148AMZN MKTP US	
04/04/24	19-9		SHFEBP			4.99		1148TEACHERSPAYTEACHERS.C	
04/04/24	19-9		SHFEBP			14.06		0819AMZN MKTP US	
04/04/24	19-9		SHFEBP			19.68		1148AMAZON.COM*R02VQ0RB1	
04/04/24	19-9		SHFEBP			22.54		1148AMZN MKTP US	
04/04/24	19-9		SHFEBP			38.46		1148AMZN MKTP US	
04/04/24	19-9		SHFEBP			57.26		0819AMAZON.COM*RB0D93RIO	
04/04/24	19-9		SHFEBP			180.00		1148STLZOO EDUCATION	
04/04/24	19-9		SHFEBP			220.00		1148STLZOO EDUCATION	
04/04/24	19-9		SHFEBP			269.89		1148SIGNUPGENIUS	
TOTAL	GENERAL	SUPPLIES			18,560.21	11,736.77	.00		6,823.44
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1085
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104061 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE			(cont'd)					
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				200.00	135.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				200.00	135.00	.00		65.00
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				1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,300.00	.00	.00		1,300.00
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

11-1111-6020-1-04065-1111116020104065 - WEST- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1086
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104065 - WEST- 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			1,500.00	734.35	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			359.41		1148AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,500.00	1,093.76	.00		406.24
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			4,500.00	1,387.04	1,977.69	BEGINNING BALANCE	
01/11/24	17-7	02402045-01		26516 BRICK WALL, INC			356.70	KRUEGER POTTERY SUPPLY -	
01/11/24	17-7	02402045-02		26516 BRICK WALL, INC			54.00	CHINESE CLAY ART - CM01 M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1087
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/11/24	17-7	02402045-03		26516 BRICK WALL, INC			40.00	DELIVERY CHARGE	
01/26/24	17-7	02402160-01		15210 UNITED ART AND E			8.37	HANDY-ART TEMPERA PINT YE	
01/26/24	17-7	02402160-02		15210 UNITED ART AND E			20.78	ROYLCO BUG BODIES	
01/26/24	17-7	02402160-03		15210 UNITED ART AND E			11.99	PRISMACOLOR KNEADED RUBBE	
01/26/24	17-7	02402160-04		15210 UNITED ART AND E			9.56	PAPER MATE WHITE PEARL ER	
01/26/24	17-7	02402160-05		15210 UNITED ART AND E			10.98	HELIX HI-POLYMER ERASER	
01/26/24	17-7	02402160-06		15210 UNITED ART AND E			10.39	PEPPERELL JUMBO ROVING CR	
01/26/24	17-7	02402160-07		15210 UNITED ART AND E			20.78	PEPPERELL JUMBO ROVING CR	
01/26/24	17-7	02402160-08		15210 UNITED ART AND E			10.39	PEPPERELL JUMBO ROVING CR	
01/26/24	17-7	02402160-09		15210 UNITED ART AND E			20.78	PEPPERELL JUMBO ROVING CR	
01/26/24	17-7	02402160-10		15210 UNITED ART AND E			10.39	PEPPERELL JUMBO ROVING CR	
01/26/24	17-7	02402160-11		15210 UNITED ART AND E			5.59	HANDY ART BLOCK PRINTING	
01/26/24	17-7	02402160-12		15210 UNITED ART AND E			11.18	HANDY ART BLOCK PRINTING	
01/26/24	17-7	02402160-13		15210 UNITED ART AND E			11.18	HANDRY ART BLOCK PRINTING	
01/26/24	17-7	02402160-14		15210 UNITED ART AND E			11.18	HANDY ART BLOCK PRINTING	
01/26/24	17-7	02402160-15		15210 UNITED ART AND E			11.18	HANDY ART BLOCK PRINTING	
01/26/24	17-7	02402160-16		15210 UNITED ART AND E			9.99	SPEEDBALL WATER-SOLUBLE B	
01/26/24	17-7	02402160-17		15210 UNITED ART AND E			9.99	SPEEDBALL WATER-SOLUBLE B	
01/26/24	17-7	02402160-18		15210 UNITED ART AND E			26.39	INOVART PRESTO FOAM 9 X 1	
01/26/24	17-7	02402160-19		15210 UNITED ART AND E			5.91	BERNAT SUPER VALUE OCEANA	
01/26/24	17-7	02402160-20		15210 UNITED ART AND E			2.79	SUREBONDER 1/2" #4 HEAVY-	
01/26/24	17-7	02402160-21		15210 UNITED ART AND E			2.15	SUREBONDER 5/16" #4 HEAVY	
01/26/24	17-7	02402160-22		15210 UNITED ART AND E			7.98	SYNTHETIC HYDRA SPONGE 12	
01/26/24	17-7	02402160-23		15210 UNITED ART AND E			5.91	BERNAT SUPER VALUE CANDY	
01/26/24	17-7	02402160-24		15210 UNITED ART AND E			5.91	BERNAT SUPER VALUE BEACHW	
01/26/24	17-7	02402160-25		15210 UNITED ART AND E			1.40	SUREBONDER 5/16" #3 LIGHT	
01/26/24	17-7	02402160-26		15210 UNITED ART AND E			1.27	SUREBONDER 1/4" #3 LIGHT-	
01/26/24	17-7	02402160-27		15210 UNITED ART AND E			7.17	BEADALON SUPPLEMAX MONOFI	
01/26/24	17-7	02402160-28		15210 UNITED ART AND E			30.39	GRAFIX DURA-LAR FILM CLEA	
01/26/24	17-7	02402160-29		15210 UNITED ART AND E			11.96	SUREBONDER GLUE GUN SILIC	
01/26/24	17-7	02402160-30		15210 UNITED ART AND E			26.39	HANDY ART PREMIUM TEMPERA	
01/26/24	17-7	02402160-31		15210 UNITED ART AND E			37.20	SHARPIE FINE POINT PERMAN	
01/26/24	17-7	02402160-32		15210 UNITED ART AND E			9.56	CREATIVITY STREET JUMBO S	
01/26/24	17-7	02402160-33		15210 UNITED ART AND E			23.90	CREATIVITY STREET JUMBO S	
01/26/24	17-7	02402160-34		15210 UNITED ART AND E			15.32	CREATIVITY STREET JUMBO S	
01/26/24	17-7	02402160-35		15210 UNITED ART AND E			119.80	SUREBONDER COOL SHOT MINI	
02/07/24	21-8	02400529-01	467994	28173 SCHOOL SPECIALTY		15.59		TREND ENTERPRISES COLORS	-15.59
02/07/24	21-8	02400529-01	208133273219	28173 SCHOOL SPECIALTY		.00		TREND ENTERPRISES COLORS	.00
02/07/24	21-8	02400529-02	208133273219	28173 SCHOOL SPECIALTY		.00		ELMER'S WASHABLE SCHOOL G	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/24	21-8	02400529-02	467994	28173	SCHOOL SPECIALTY	64.08	-64.08	ELMER'S WASHABLE SCHOOL G	
02/07/24	21-8	02400529-03	467994	28173	SCHOOL SPECIALTY	27.68	-27.68	TRAIT TEX 3-PLY JUMBO-WEI	
02/07/24	21-8	02400529-03	208133273219	28173	SCHOOL SPECIALTY	.00	.00	TRAIT TEX 3-PLY JUMBO-WEI	
02/07/24	21-8	02400529-04	208133273219	28173	SCHOOL SPECIALTY	.00	-27.68	PACON 3-PLY JUMBO-WEIGHT	
02/07/24	21-8	02400529-05	208133273219	28173	SCHOOL SPECIALTY	.00	-13.84	TRAIT TEX 3-PLY JUMBO-WEI	
02/07/24	21-8	02400529-06	208133273219	28173	SCHOOL SPECIALTY	.00	-13.84	TRAIT TEX 3-PLY JUMBO-WEI	
02/07/24	21-8	02400529-07	208133273219	28173	SCHOOL SPECIALTY	.00	.00	TRAIT TEX 3-PLY JUMBO-WEI	
02/07/24	21-8	02400529-07	467994	28173	SCHOOL SPECIALTY	13.84	-13.84	TRAIT TEX 3-PLY JUMBO-WEI	
02/07/24	21-8	02400529-08	467994	28173	SCHOOL SPECIALTY	13.84	-13.84	TRAIT TEX 3-PLY JUMBO-WEI	
02/07/24	21-8	02400529-08	208133273219	28173	SCHOOL SPECIALTY	.00	.00	TRAIT TEX 3-PLY JUMBO-WEI	
02/07/24	21-8	02400529-09	208133273219	28173	SCHOOL SPECIALTY	.00	.00	MR. SKETCH SCENTED MARKER	
02/07/24	21-8	02400529-09	467994	28173	SCHOOL SPECIALTY	137.79	-137.79	MR. SKETCH SCENTED MARKER	
02/07/24	21-8	02400529-10	467994	28173	SCHOOL SPECIALTY	140.34	-140.34	SHARPIE BRUSH TWIN PERMAN	
02/07/24	21-8	02400529-10	208133273219	28173	SCHOOL SPECIALTY	.00	.00	SHARPIE BRUSH TWIN PERMAN	
02/07/24	21-8	02400529-11	208133273219	28173	SCHOOL SPECIALTY	.00	.00	SARGENT ART LIQUID METAL	
02/07/24	21-8	02400529-11	467994	28173	SCHOOL SPECIALTY	25.68	-25.68	SARGENT ART LIQUID METAL	
02/07/24	21-8	02400529-12	467994	28173	SCHOOL SPECIALTY	12.08	-12.08	MAVALUS REMOVABLE POSTER	
02/07/24	21-8	02400529-12	208133273219	28173	SCHOOL SPECIALTY	.00	.00	MAVALUS REMOVABLE POSTER	
02/07/24	21-8	02400529-13	208133273219	28173	SCHOOL SPECIALTY	.00	.00	VAN AKEN JAZZ WATER SOLUB	
02/07/24	21-8	02400529-13	467994	28173	SCHOOL SPECIALTY	45.95	-45.95	VAN AKEN JAZZ WATER SOLUB	
02/07/24	21-8	02400529-14	467994	28173	SCHOOL SPECIALTY	60.96	-60.96	VAN AKEN JAZZ TEMPERA PAI	
02/07/24	21-8	02400529-14	208133273219	28173	SCHOOL SPECIALTY	.00	.00	VAN AKEN JAZZ TEMPERA PAI	
02/07/24	21-8	02400529-15	208133273219	28173	SCHOOL SPECIALTY	.00	.00	VAN AKEN JAZZ W.S. SPARKL	
02/07/24	21-8	02400529-15	467994	28173	SCHOOL SPECIALTY	72.40	-72.40	VAN AKEN JAZZ W.S. SPARKL	
02/07/24	21-8	02400529-16	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CREATIVITY STREET ACRYLIC	
02/07/24	21-8	02400529-16	467994	28173	SCHOOL SPECIALTY	9.68	-9.68	CREATIVITY STREET ACRYLIC	
02/07/24	21-8	02400529-17	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CREATIVITY STREET JUMBO W	
02/07/24	21-8	02400529-17	467994	28173	SCHOOL SPECIALTY	9.09	-9.09	CREATIVITY STREET JUMBO W	
02/07/24	21-8	02400529-18	467994	28173	SCHOOL SPECIALTY	10.78	-10.78	CREATIVITY STREET WOOD NO	
02/07/24	21-8	02400529-18	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CREATIVITY STREET WOOD NO	
02/07/24	21-8	02400529-19	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CREATIVITY STREET WOODEN	
02/07/24	21-8	02400529-19	467994	28173	SCHOOL SPECIALTY	37.30	-37.30	CREATIVITY STREET WOODEN	
02/07/24	21-8	02400529-20	467994	28173	SCHOOL SPECIALTY	28.14	-28.14	CREATIVITY STREET WOOD CR	
02/07/24	21-8	02400529-20	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CREATIVITY STREET WOOD CR	
02/07/24	21-8	02400529-21	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CREATIVITY STREET ASSORTE	
02/07/24	21-8	02400529-21	467994	28173	SCHOOL SPECIALTY	57.39	-57.39	CREATIVITY STREET ASSORTE	
02/07/24	21-8	02400529-22	467994	28173	SCHOOL SPECIALTY	119.07	-119.07	PENCIL GRIP KWIK STIX SOL	
02/07/24	21-8	02400529-22	208133273219	28173	SCHOOL SPECIALTY	.00	.00	PENCIL GRIP KWIK STIX SOL	
02/07/24	21-8	02400529-23	208133273219	28173	SCHOOL SPECIALTY	.00	.00	PENCIL GRIP KWIK STIX SOL	

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 BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/24	21-8	02400529-23	467994	28173	SCHOOL SPECIALTY	139.98	-139.98	PENCIL GRIP KWIK STIX SOL	
02/07/24	21-8	02400529-24	467994	28173	SCHOOL SPECIALTY	47.52	-47.52	FACTIS CRAYON SET, ASSORT	
02/07/24	21-8	02400529-24	208133273219	28173	SCHOOL SPECIALTY	.00	.00	FACTIS CRAYON SET, ASSORT	
02/07/24	21-8	02400529-25	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CRAYOLA STAONAL WATERPROO	
02/07/24	21-8	02400529-25	467994	28173	SCHOOL SPECIALTY	11.67	-11.67	CRAYOLA STAONAL WATERPROO	
02/07/24	21-8	02400529-26	467994	28173	SCHOOL SPECIALTY	37.38	-37.38	CRAYOLA FUN EFFECTS MINI	
02/07/24	21-8	02400529-26	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CRAYOLA FUN EFFECTS MINI	
02/07/24	21-8	02400529-27	208133273219	28173	SCHOOL SPECIALTY	.00	.00	DESIGN ORIGINALS ZEN DRAW	
02/07/24	21-8	02400529-27	467994	28173	SCHOOL SPECIALTY	18.13	-18.13	DESIGN ORIGINALS ZEN DRAW	
02/07/24	21-8	02400529-28	467994	28173	SCHOOL SPECIALTY	6.95	-6.95	SAX WASHABLE VERSATEMP HE	
02/07/24	21-8	02400529-28	208133273219	28173	SCHOOL SPECIALTY	.00	.00	SAX WASHABLE VERSATEMP HE	
02/07/24	21-8	02400529-29	467994	28173	SCHOOL SPECIALTY	4.35	-4.35	SAX LIQUID WASHABLE WATER	
02/07/24	21-8	02400529-30	208133273219	28173	SCHOOL SPECIALTY	.00	.00	PRANG SEMI-MOIST WATERCOL	
02/07/24	21-8	02400529-30	467994	28173	SCHOOL SPECIALTY	14.54	-14.54	PRANG SEMI-MOIST WATERCOL	
02/07/24	21-8	02400529-31	467994	28173	SCHOOL SPECIALTY	22.41	-22.41	ROYLCO PASTE AND GLUE SPR	
02/07/24	21-8	02400529-31	208133273219	28173	SCHOOL SPECIALTY	.00	.00	ROYLCO PASTE AND GLUE SPR	
02/07/24	21-8	02400529-32	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CHILDCRAFT CONSTRUCTION P	
02/07/24	21-8	02400529-32	467994	28173	SCHOOL SPECIALTY	263.98	-263.98	CHILDCRAFT CONSTRUCTION P	
02/07/24	21-8	02400529-33	467994	28173	SCHOOL SPECIALTY	4.93	-4.93	TRU-RAY CONSTRUCTION PAPE	
02/07/24	21-8	02400529-33	208133273219	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY CONSTRUCTION PAPE	
02/07/24	21-8	02400529-34	208133273219	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY CONSTRUCTION PAPE	
02/07/24	21-8	02400529-34	467994	28173	SCHOOL SPECIALTY	4.93	-4.93	TRU-RAY CONSTRUCTION PAPE	
02/07/24	21-8	02400529-35	467994	28173	SCHOOL SPECIALTY	9.78	-9.78	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-35	208133273219	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-36	208133273219	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-36	467994	28173	SCHOOL SPECIALTY	14.79	-14.79	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-37	467994	28173	SCHOOL SPECIALTY	17.94	-17.94	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-37	208133273219	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-38	208133273219	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-38	467994	28173	SCHOOL SPECIALTY	19.68	-19.68	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-39	467994	28173	SCHOOL SPECIALTY	4.93	-4.93	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-39	208133273219	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-40	208133273219	28173	SCHOOL SPECIALTY	.00	-14.12	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-40	467994	28173	SCHOOL SPECIALTY	14.12	-14.12	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-40	467994	28173	SCHOOL SPECIALTY	-14.12	14.12	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-41	467994	28173	SCHOOL SPECIALTY	20.76	-20.76	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-41	208133273219	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-42	208133273219	28173	SCHOOL SPECIALTY	.00	.00	TRU-RAY SULPHITE CONSTRUC	
02/07/24	21-8	02400529-42	467994	28173	SCHOOL SPECIALTY	20.76	-20.76	TRU-RAY SULPHITE CONSTRUC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/24	21-8	02400529-43	467994	28173	SCHOOL SPECIALTY	24.60	-24.60	CREATIVITY STREET STANDAR	
02/07/24	21-8	02400529-43	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CREATIVITY STREET STANDAR	
02/07/24	21-8	02400529-44	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CREATIVITY STREET ACRYLIC	
02/07/24	21-8	02400529-44	467994	28173	SCHOOL SPECIALTY	32.36	-32.36	CREATIVITY STREET ACRYLIC	
02/07/24	21-8	02400529-45	467994	28173	SCHOOL SPECIALTY	5.49	-5.49	CREATIVITY STREET WOOD EC	
02/07/24	21-8	02400529-45	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CREATIVITY STREET WOOD EC	
02/07/24	21-8	02400529-46	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CRAYOLA MODEL MAGIC MODEL	
02/07/24	21-8	02400529-46	467994	28173	SCHOOL SPECIALTY	40.94	-40.94	CRAYOLA MODEL MAGIC MODEL	
02/07/24	21-8	02400529-47	467994	28173	SCHOOL SPECIALTY	38.99	-38.99	CRAYOLA MODEL MAGIC MODEL	
02/07/24	21-8	02400529-47	208133273219	28173	SCHOOL SPECIALTY	.00	.00	CRAYOLA MODEL MAGIC MODEL	
02/07/24	21-8	02400529-48	208133273219	28173	SCHOOL SPECIALTY	.00	.00	AMACO TEACHER'S PALETTE L	
02/07/24	21-8	02400529-48	467994	28173	SCHOOL SPECIALTY	162.30	-162.30	AMACO TEACHER'S PALETTE L	
02/07/24	21-8	02400529-49	467994	28173	SCHOOL SPECIALTY	16.44	-16.44	BUSINESS SOURCE TRANSPARE	
02/07/24	21-8	02400529-49	208133273219	28173	SCHOOL SPECIALTY	.00	.00	BUSINESS SOURCE TRANSPARE	
02/09/24	21-8	02402045-01	467960	26516	BRICK WALL, INC	351.30	-356.70	KRUEGER POTTERY SUPPLY -	
02/09/24	21-8	02402045-02	467960	26516	BRICK WALL, INC	54.00	-54.00	CHINESE CLAY ART - CM01 M	
02/09/24	21-8	02402045-03	467960	26516	BRICK WALL, INC	40.00	-40.00	DELIVERY CHARGE	
03/08/24	21-9	02402160-01	468369	15210	UNITED ART AND E	8.37	-8.37	HANDY-ART TEMPERA PINT YE	
03/08/24	21-9	02402160-02	468369	15210	UNITED ART AND E	20.78	-20.78	ROYLCO BUG BODIES	
03/08/24	21-9	02402160-03	468369	15210	UNITED ART AND E	11.99	-11.99	PRISMACOLOR KNEADED RUBBE	
03/08/24	21-9	02402160-04	468369	15210	UNITED ART AND E	9.56	-9.56	PAPER MATE WHITE PEARL ER	
03/08/24	21-9	02402160-05	468369	15210	UNITED ART AND E	10.98	-10.98	HELIX HI-POLYMER ERASER	
03/08/24	21-9	02402160-06	468369	15210	UNITED ART AND E	10.39	-10.39	PEPPERELL JUMBO ROVING CR	
03/08/24	21-9	02402160-07	468369	15210	UNITED ART AND E	20.78	-20.78	PEPPERELL JUMBO ROVING CR	
03/08/24	21-9	02402160-08	468369	15210	UNITED ART AND E	10.39	-10.39	PEPPERELL JUMBO ROVING CR	
03/08/24	21-9	02402160-09	468369	15210	UNITED ART AND E	20.78	-20.78	PEPPERELL JUMBO ROVING CR	
03/08/24	21-9	02402160-10	468369	15210	UNITED ART AND E	10.39	-10.39	PEPPERELL JUMBO ROVING CR	
03/08/24	21-9	02402160-11	468369	15210	UNITED ART AND E	5.59	-5.59	HANDY ART BLOCK PRINTING	
03/08/24	21-9	02402160-12	468369	15210	UNITED ART AND E	11.18	-11.18	HANDY ART BLOCK PRINTING	
03/08/24	21-9	02402160-13	468369	15210	UNITED ART AND E	11.18	-11.18	HANDRY ART BLOCK PRINTING	
03/08/24	21-9	02402160-14	468369	15210	UNITED ART AND E	11.18	-11.18	HANDY ART BLOCK PRINTING	
03/08/24	21-9	02402160-15	468369	15210	UNITED ART AND E	11.18	-11.18	HANDY ART BLOCK PRINTING	
03/08/24	21-9	02402160-16	468369	15210	UNITED ART AND E	9.99	-9.99	SPEEDBALL WATER-SOLUBLE B	
03/08/24	21-9	02402160-17	468369	15210	UNITED ART AND E	9.99	-9.99	SPEEDBALL WATER-SOLUBLE B	
03/08/24	21-9	02402160-18	468369	15210	UNITED ART AND E	26.39	-26.39	INOVART PRESTO FOAM 9 X 1	
03/08/24	21-9	02402160-19	468369	15210	UNITED ART AND E	5.91	-5.91	BERNAT SUPER VALUE OCEANA	
03/08/24	21-9	02402160-20	468369	15210	UNITED ART AND E	2.79	-2.79	SUREBONDER 1/2" #4 HEAVY-	
03/08/24	21-9	02402160-21	468369	15210	UNITED ART AND E	2.15	-2.15	SUREBONDER 5/16" #4 HEAVY	
03/08/24	21-9	02402160-22	468369	15210	UNITED ART AND E	7.98	-7.98	SYNTHETIC HYDRA SPONGE 12	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/08/24	21-9	02402160-23	468369	15210 UNITED ART AND E		5.91	-5.91	BERNAT SUPER VALUE CANDY	
03/08/24	21-9	02402160-24	468369	15210 UNITED ART AND E		5.91	-5.91	BERNAT SUPER VALUE BEACHW	
03/08/24	21-9	02402160-25	468369	15210 UNITED ART AND E		1.40	-1.40	SUREBONDER 5/16" #3 LIGHT	
03/08/24	21-9	02402160-26	INV231531	15210 UNITED ART AND E		.00	.00	SUREBONDER 1/4" #3 LIGHT-	
03/08/24	21-9	02402160-26	468369	15210 UNITED ART AND E		1.27	-1.27	SUREBONDER 1/4" #3 LIGHT-	
03/08/24	21-9	02402160-27	468369	15210 UNITED ART AND E		7.17	-7.17	BEADALON SUPPLEMAX MONOFI	
03/08/24	21-9	02402160-28	468369	15210 UNITED ART AND E		30.39	-30.39	GRAFIX DURA-LAR FILM CLEA	
03/08/24	21-9	02402160-29	468369	15210 UNITED ART AND E		11.96	-11.96	SUREBONDER GLUE GUN SILIC	
03/08/24	21-9	02402160-30	468369	15210 UNITED ART AND E		26.39	-26.39	HANDY ART PREMIUM TEMPERA	
03/08/24	21-9	02402160-31	468369	15210 UNITED ART AND E		37.20	-37.20	SHARPIE FINE POINT PERMAN	
03/08/24	21-9	02402160-32	468369	15210 UNITED ART AND E		9.56	-9.56	CREATIVITY STREET JUMBO S	
03/08/24	21-9	02402160-33	468369	15210 UNITED ART AND E		23.90	-23.90	CREATIVITY STREET JUMBO S	
03/08/24	21-9	02402160-34	468369	15210 UNITED ART AND E		15.32	-15.32	CREATIVITY STREET JUMBO S	
03/08/24	21-9	02402160-35	468369	15210 UNITED ART AND E		59.90	-59.90	SUREBONDER COOL SHOT MINI	
03/08/24	21-9	02402160-35	468369	15210 UNITED ART AND E		59.90	-59.90	SUREBONDER COOL SHOT MINI	
03/12/24	19-9		SHJANP			48.67		1148AMZN MKTP US	
04/04/24	19-9		SHFEBP			277.46		0819AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			4,500.00	4,612.78	.00		-112.78
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
11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6319	PROFESSIONAL	SERVICES			.00	.00	.00	BEGINNING BALANCE	
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				620.00	17.97	.00	BEGINNING BALANCE	
01/08/24	17-7	02402003-01		28652 STEPHEN HARRIS			42.46	JUL-DEC23 MILEAGE REIMBUR	
01/12/24	21-7	02402003-01	467741	28652 STEPHEN HARRIS		42.46	-42.46	JUL-DEC23 MILEAGE REIMBUR	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	03/12/24	19-9		SHJANP			2.41		1453AMZN MKTP US	
	03/12/24	19-9		SHJANP			2.68		1453AMZN MKTP US	
	03/12/24	19-9		SHJANP			3.10		1453AMZN MKTP US	
	03/12/24	19-9		SHJANP			3.18		2531TARGET 00012799	
	03/12/24	19-9		SHJANP			4.17		2531TARGET 00012799	
	03/12/24	19-9		SHJANP			4.37		1453AMAZON RETAIL* C&I	
	03/12/24	19-9		SHJANP			5.36		1453AMAZON.COM*RT0MM8WN2	
	03/12/24	19-9		SHJANP			14.69		9762SULLYS SCIENCE FAIR S	
	03/12/24	19-9		SHJANP			17.55		1453WALMART.COM 800966654	
	03/12/24	19-9		SHJANP			27.39		9762SULLYS SCIENCE FAIR S	
	03/25/24	21-9	02401134-01		18741 SAM'S CLUB		.00	-19.33	SNACKS FOR UPCOMING MEETI	
	04/04/24	19-9		SHFEBP			-2.37		2531AMZN MKTP US	
	04/04/24	19-9		SHFEBP			2.37		2531AMZN MKTP US	
	04/04/24	19-9		SHFEBP			2.66		2531AMZN MKTP US	
	04/04/24	19-9		SHFEBP			3.35		1453TARGET.COM	
	04/04/24	19-9		SHFEBP			3.54		1453AMAZON.COM*RW6WB9D50	
	04/04/24	19-9		SHFEBP			5.16		1453AMZN MKTP US	
	04/04/24	19-9		SHFEBP			9.59		2531SAMS CLUB #4741	
	04/04/24	19-9		SHFEBP			26.42		1453AMAZON RET* C&I PD SU	
TOTAL			GENERAL SUPPLIES			3,672.29	2,843.77	9.02		819.50
6412			TECHNOLOGY SUPPLIES			266.00	28.50	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			266.00	28.50	.00		237.50
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
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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

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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
11-1111-6020-1-04130-1111116020104130 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					390.00	.00	.00	BEGINNING BALANCE	
TOTAL					390.00	.00	.00		390.00
6412					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1095
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104130 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1111-6020-1-04210-1111116020104210 - WEST- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				125.63	34.37	69.75	BEGINNING BALANCE	
	03/29/24 21-9 02401811-01 468468			000628 BUREAU OF EDUC.		69.75	-69.75	REG. AMY RANGLES - HELPIN	
TOTAL	PROFESSIONAL SERVICES				125.63	104.12	.00		21.51
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				125.00	54.05	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				125.00	54.05	.00		70.95
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				1,500.00	67.80	85.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1096
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
01/05/24	21-7		467657	14283 SPECIAL SCHOOL D		347.84	.00	FY23:REIMBURSE FOR SP	
01/08/24	17-7	02402010-01		28605 LANGUAGE ACCESS			75.00	VIETNAMESE INTERPRETER AT	
02/09/24	21-8	02401813-01	467982	28605 LANGUAGE ACCESS		71.65	-85.00	BOSNIAN INTERPRETER AT WE	
02/09/24	21-8	02402010-01	467982	28605 LANGUAGE ACCESS		73.00	-75.00	VIETNAMESE INTERPRETER AT	
TOTAL	OTHER	PURCHASED SERVICES			1,500.00	560.29	.00		939.71
6411					1,200.00	11.14	120.72	BEGINNING BALANCE	
01/12/24	21-7	02401901-04	467709	27577 LAKESHORE EQUIPM		119.69	-119.69	CREATING SIGHT-WORD SENTE	
01/12/24	21-7	02401901-05	467709	27577 LAKESHORE EQUIPM		1.03	-1.03	FLIP & READ SIGHT-WORD SE	
02/02/24	17-7	02402214-01		10816 J.W. PEPPER & SO			5.19	THE RHYTHM OF SOMALIA	
02/02/24	17-7	02402214-02		10816 J.W. PEPPER & SO			5.99	ESTIMATED SHIPPING	
03/06/24	21-9	02402214-01	468313	10816 J.W. PEPPER & SO		2.60	-2.60	THE RHYTHM OF SOMALIA	
03/06/24	21-9	02402214-01	468313	10816 J.W. PEPPER & SO		2.59	-2.59	THE RHYTHM OF SOMALIA	
03/06/24	21-9	02402214-02	468313	10816 J.W. PEPPER & SO		5.99	-5.99	ESTIMATED SHIPPING	
03/06/24	21-9	02402214-02	366196799	10816 J.W. PEPPER & SO		.00	.00	ESTIMATED SHIPPING	
03/12/24	19-9		SHJANP			16.11		3391AMAZON.COM*R83814CC2	
04/04/24	19-9		SHFEBP			5.52		3391AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			1,200.00	164.67	.00		1,035.33
6412					1,517.08	1,300.30	11.76	BEGINNING BALANCE	
01/12/24	21-7	02401899-01	467677	18990 ACP DIRECT		11.76	-11.76	LABSONIC HEADSETS DUAL 3.	
02/20/24	17-8	02402371-01		28955 BURLINGTON ENGLI			180.00	BURLINGTON ENGLISH LICENS	
03/01/24	21-8	02402371-01	468208	28955 BURLINGTON ENGLI		180.00	-180.00	LICENSES (1-YEAR SUBS	
TOTAL	TECHNOLOGY	SUPPLIES			1,517.08	1,492.06	.00		25.02
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH	RELATED SERVICE			.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL	SERVICES			.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS	AND MAINTENANCE			.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1097
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104230 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES									
6152	INSTRUCTIONAL AIDE				239,787.00	74,598.50	.00	BEGINNING BALANCE	
	01/12/24 22-7					3,829.21		PAYROLL CHARGES	
	01/31/24 22-7					7,451.01		PAYROLL CHARGES	
	02/15/24 22-8					10,945.22		PAYROLL CHARGES	
	02/27/24 13-8				-4,305.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					10,310.65		PAYROLL CHARGES	
	04/02/24 22-9					8,282.40		PAYROLL CHARGES	
	04/02/24 22-9					10,320.36		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				235,482.00	125,737.35	.00		109,744.65
6221	NON-TEACHER RETIREMENT				17,919.00	5,477.17	.00	BEGINNING BALANCE	
	01/12/24 22-7					316.40		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					571.41		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					807.95		PAYROLL CHARGES-FRINGE	
	02/27/24 13-8				-4,097.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					761.32		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					621.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1098
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106060 - ELEM INSTR WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
04/02/24			22-9			762.90		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		13,822.00	9,318.15	.00		4,503.85
6231			SOCIAL SECURITY		15,723.00	4,479.86	.00	BEGINNING BALANCE	
01/12/24			22-7			215.41		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			435.89		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			654.49		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-4,223.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			615.98		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			490.26		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			616.09		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		11,500.00	7,507.98	.00		3,992.02
6232			MEDICARE		3,677.00	1,047.70	.00	BEGINNING BALANCE	
01/12/24			22-7			50.38		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			101.95		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			153.06		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-988.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			144.06		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			114.64		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			144.07		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,689.00	1,755.86	.00		933.14
6241			EMPLOYEE INSURANCE		14,818.00	6,656.80	.00	BEGINNING BALANCE	
01/12/24			22-7			54.68		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			6.72		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			1.50		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			886.60		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			54.68		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			6.72		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			2.58		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			886.60		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			54.68		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			6.72		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			3.44		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			886.60		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		1,211.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			54.68		PAYROLL CHARGES-FRINGE	
02/29/24			22-8			6.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1099
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106060 - ELEM INSTR WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
02/29/24	22-8					3.11		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					886.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					54.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.73		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					886.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					54.68		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.99		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					886.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,029.00	12,361.15	.00		3,667.85
11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION									
6151		SUPPORT FULL-TIME SALARIE			5,314.00	2,678.16	.00	BEGINNING BALANCE	
01/12/24	22-7					223.18		PAYROLL CHARGES	
01/31/24	22-7					223.18		PAYROLL CHARGES	
02/15/24	22-8					223.18		PAYROLL CHARGES	
02/27/24	13-8				42.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					223.19		PAYROLL CHARGES	
04/02/24	22-9					223.18		PAYROLL CHARGES	
04/02/24	22-9					223.19		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,356.00	4,017.26	.00		1,338.74
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			428.00	210.22	.00	BEGINNING BALANCE	
01/12/24	22-7					17.89		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					17.89		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					17.89		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-3.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					17.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106190 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
	04/02/24		22-9			17.89		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			17.89		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		425.00	317.57	.00		107.43
6231			SOCIAL SECURITY		349.00	157.87	.00	BEGINNING BALANCE	
	01/12/24		22-7			13.15		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			13.14		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			13.15		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-17.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			13.15		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			13.15		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			13.15		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		332.00	236.76	.00		95.24
6232			MEDICARE		81.00	36.91	.00	BEGINNING BALANCE	
	01/12/24		22-7			3.08		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			3.07		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			3.08		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-3.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			3.08		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			3.08		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			3.07		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		78.00	55.37	.00		22.63
6241			EMPLOYEE INSURANCE		758.00	387.36	.00	BEGINNING BALANCE	
	01/12/24		22-7			35.49		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			1.90		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			.23		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			.13		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			1.90		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			.23		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			.13		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			35.49		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			35.49		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			1.90		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			.23		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			.13		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		83.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106190 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
02/29/24	22-8					.13		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					35.49		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.90		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.90		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.90		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			841.00	613.86	.00		227.14
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									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1111-6020-1-06300-1111116020106300 - WES - EPED STIPENDS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
11-1111-6020-1-06810-1111116020106810 - WES - DIST ELEM									
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				19,900.00	19,837.03	.00	BEGINNING BALANCE	
	03/11/24	13-9			905.19			TR FOR ELEM. MYSCI	
	03/14/24	17-9	02402632-01	11477 WASHINGTON UNIVE			905.19	MYSCI K-5 EXTENSION CONTR	
	03/14/24	17-9	02402632-02	11477 WASHINGTON UNIVE			.00	SHIPPING & HANDLING CHARG	
TOTAL	GENERAL SUPPLIES				20,805.19	19,837.03	905.19		62.97
6412	TECHNOLOGY SUPPLIES				5,830.00	4,643.48	304.06	BEGINNING BALANCE	
	03/04/24	13-8			1,000.00			TR. FROM KHS	
	03/11/24	17-9	02402567-01	22543 CENGAGE LEARNING		10.00	461.77	GALE IN CONTEXT: ELEMENTA	
	03/12/24	19-9	SHDECP					1866THE HORN BOOK	
TOTAL	TECHNOLOGY SUPPLIES				6,830.00	4,653.48	765.83		1,410.69
6431	TEXTBOOKS				8,144.80	2,677.92	187.31	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				8,144.80	2,677.92	187.31		5,279.57
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				5,740.00	658.90	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				5,740.00	658.90	.00		5,081.10
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
11-1111-6020-1-08830-1111116020108830 - MAP - WES									
6311	INSTRUCTIONAL SERVICES				512.35	512.35	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				512.35	512.35	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									
6361	COMMUNICATION SERVICES				1,126.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				1,126.00	.00	.00		1,126.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020446100 - WES - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					374,353.55	213,822.22	1,871.79		158,659.54
13-1111-6020-1-09500-1311116020109500 - WES CONSTRUCTION									
6411					133,641.00	191,208.71	21,876.79	BEGINNING BALANCE	
02/13/24	17-8	02402332-01		18729 OFFICE ESSENTIAL			3,522.21	CONTRACT: FURNITURE FOR T	
02/13/24	17-8	02402332-02		18729 OFFICE ESSENTIAL			150.00	DELIVERY & INSTALLATION	
02/23/24	21-8	02401606-01	468167	26543 ARCH ENGRAVING		1,317.40	-1,317.40	PLAQUES: DEDICATION FOR P	
TOTAL		GENERAL SUPPLIES			133,641.00	192,526.11	24,231.60		-83,116.71
TOTAL FUND - PROP R CONSTRUCTION					133,641.00	192,526.11	24,231.60		-83,116.71
22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020104210 - WEST INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				(cont'd)					
6152				INSTRUCTIONAL AIDE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSTRUCTIONAL AIDE	.00	.00	.00		
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
22-1111-6020-1-06060-2211116020106060 - WEST- 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	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSTRUCTIONAL AIDE	.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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06210-2211116020106210 - WEST- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION									
6111			CERT FULL-TIME SALAR		2,478,982.00	941,943.67	.00	BEGINNING BALANCE	
01/12/24	22-7					104,643.22		PAYROLL CHARGES	
01/31/24	22-7					104,643.22		PAYROLL CHARGES	
02/15/24	22-8					104,643.22		PAYROLL CHARGES	
02/23/24	13-8				19,613.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					104,643.21		PAYROLL CHARGES	
04/02/24	22-9					104,643.20		PAYROLL CHARGES	
04/02/24	22-9					104,017.95		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		2,498,595.00	1,569,177.69	.00		929,417.31
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		9,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		9,500.00	.00	.00		9,500.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		407,914.00	149,463.23	.00	BEGINNING BALANCE	
01/12/24	22-7					16,842.70		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					16,838.94		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					16,838.95		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-8,362.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					16,838.94		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					17,042.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					16,788.18		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		399,552.00	250,653.61	.00		148,898.39
6231			SOCIAL SECURITY		.00	219.69	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					(cont'd)					
	01/12/24						24.41		PAYROLL CHARGES-FRINGE	
	01/31/24						24.41		PAYROLL CHARGES-FRINGE	
	02/15/24						24.41		PAYROLL CHARGES-FRINGE	
	02/23/24					586.00			SALARY AND BENEFIT ADJ	
	02/29/24						24.41		PAYROLL CHARGES-FRINGE	
	04/02/24						24.41		PAYROLL CHARGES-FRINGE	
	04/02/24						24.41		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	586.00	366.15	.00		219.85
6232						36,805.00	12,705.80	.00	BEGINNING BALANCE	
	01/12/24						1,406.20		PAYROLL CHARGES-FRINGE	
	01/31/24						1,406.51		PAYROLL CHARGES-FRINGE	
	02/15/24						1,406.50		PAYROLL CHARGES-FRINGE	
	02/23/24					-438.00			SALARY AND BENEFIT ADJ	
	02/29/24						1,406.51		PAYROLL CHARGES-FRINGE	
	04/02/24						1,406.59		PAYROLL CHARGES-FRINGE	
	04/02/24						1,397.55		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	36,367.00	21,135.66	.00		15,231.34
6241						316,145.00	93,682.93	.00	BEGINNING BALANCE	
	01/12/24						50.00		PAYROLL CHARGES-FRINGE	
	01/12/24						11,092.03		PAYROLL CHARGES-FRINGE	
	01/12/24						685.03		PAYROLL CHARGES-FRINGE	
	01/12/24						84.16		PAYROLL CHARGES-FRINGE	
	01/12/24						62.54		PAYROLL CHARGES-FRINGE	
	01/31/24						50.00		PAYROLL CHARGES-FRINGE	
	01/31/24						11,092.03		PAYROLL CHARGES-FRINGE	
	01/31/24						685.03		PAYROLL CHARGES-FRINGE	
	01/31/24						84.16		PAYROLL CHARGES-FRINGE	
	01/31/24						62.54		PAYROLL CHARGES-FRINGE	
	02/15/24						11,092.03		PAYROLL CHARGES-FRINGE	
	02/15/24						685.03		PAYROLL CHARGES-FRINGE	
	02/15/24						84.16		PAYROLL CHARGES-FRINGE	
	02/15/24						62.54		PAYROLL CHARGES-FRINGE	
	02/15/24						50.00		PAYROLL CHARGES-FRINGE	
	02/29/24						11,092.03		PAYROLL CHARGES-FRINGE	
	02/29/24						685.03		PAYROLL CHARGES-FRINGE	
	02/29/24						84.16		PAYROLL CHARGES-FRINGE	
	02/29/24						62.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
02/29/24	22-8					50.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					11,374.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					685.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					84.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					62.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					12,504.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					685.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					84.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					62.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			316,145.00	167,220.51	.00		148,924.49
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6020-1-06300-2211116020106300 - WES - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1111-6020-1-06301-2211116020106301 - WES-EPED									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106301 - WES-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-06310-2211116020106310 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				44,305.00	16,059.86	.00	BEGINNING BALANCE	
	01/12/24 22-7					1,784.43		PAYROLL CHARGES	
	01/31/24 22-7					1,784.43		PAYROLL CHARGES	
	02/15/24 22-8					1,784.43		PAYROLL CHARGES	
	02/23/24 13-8				-1,479.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					1,784.45		PAYROLL CHARGES	
	04/02/24 22-9					1,784.43		PAYROLL CHARGES	
	04/02/24 22-9					1,784.45		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				42,826.00	26,766.48	.00		16,059.52
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				7,156.00	2,501.40	.00	BEGINNING BALANCE	
	01/12/24 22-7					280.80		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					280.80		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					280.80		PAYROLL CHARGES-FRINGE	
	02/23/24 13-8				-451.00			SALARY AND BENEFIT ADJ	
	02/29/24 22-8					280.80		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					280.80		PAYROLL CHARGES-FRINGE	
	04/02/24 22-9					280.80		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,705.00	4,186.20	.00		2,518.80
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				659.00	216.16	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/12/24	22-7					23.93		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					23.94		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					23.95		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-38.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					23.94		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					23.94		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					23.96		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				621.00	359.82	.00		261.18
6241		EMPLOYEE INSURANCE				3,740.00	1,200.79	.00	BEGINNING BALANCE	
	01/12/24	22-7					1.17		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					1.07		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					4.45		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					136.83		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					9.69		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					4.45		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					136.83		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					9.69		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1.17		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1.06		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					4.45		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					136.83		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					9.69		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1.17		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1.09		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-299.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					4.45		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					136.83		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					9.69		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1.17		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1.07		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					4.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					136.83		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					9.69		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.17		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1.07		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					4.45		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					136.83		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					9.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
	04/02/24	22-9				1.17		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1.06		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,441.00	2,120.05	.00		1,320.95
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6020-1-06360-2211116020106360 - 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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106360 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					16,058.00	8,813.17	.00	ADMIN SALARIES	
01/12/24	22-7					734.43		PAYROLL CHARGES	
01/31/24	22-7					734.43		PAYROLL CHARGES	
02/15/24	22-8					734.43		PAYROLL CHARGES	
02/23/24	13-8				1,568.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					734.43		PAYROLL CHARGES	
04/02/24	22-9					734.43		PAYROLL CHARGES	
04/02/24	22-9					734.43		PAYROLL CHARGES	
TOTAL					17,626.00	13,219.75	.00	ADMIN SALARIES	4,406.25
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					2,317.00	1,337.99	.00	TEACHER'S RETIREMENT	
01/12/24	22-7					112.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					112.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					112.35		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				369.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					112.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					112.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					112.35		PAYROLL CHARGES-FRINGE	
TOTAL					2,686.00	2,012.09	.00	TEACHER'S RETIREMENT	673.91
6231					.00	.00	.00	SOCIAL SECURITY	
TOTAL					.00	.00	.00	SOCIAL SECURITY	.00
6232					235.00	122.64	.00	MEDICARE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	01/12/24	22-7					10.19		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					10.19		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					10.19		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				21.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					10.19		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					10.19		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					10.19		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				256.00	183.78	.00		72.22
6241		EMPLOYEE INSURANCE				790.00	423.36	.00	BEGINNING BALANCE	
	01/12/24	22-7					38.09		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.04		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.25		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.44		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					38.09		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.04		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.25		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.44		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					38.09		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.04		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.25		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.44		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				119.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					38.09		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.04		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					.25		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					.44		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					38.09		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.25		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.44		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					38.09		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.04		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.25		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.44		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				909.00	668.28	.00		240.72
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121					83,737.00	67,372.16	.00	BEGINNING BALANCE	
	01/12/24		22-7			1,715.25		PAYROLL CHARGES	
	01/31/24		22-7			3,565.50		PAYROLL CHARGES	
	02/15/24		22-8			5,399.38		PAYROLL CHARGES	
	02/29/24		22-8			6,175.37		PAYROLL CHARGES	
	04/02/24		22-9			6,021.26		PAYROLL CHARGES	
	04/02/24		22-9			5,198.38		PAYROLL CHARGES	
TOTAL					83,737.00	95,447.30	.00		-11,710.30
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	715.48	.00	BEGINNING BALANCE	
	02/15/24		22-8			35.40		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			32.90		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			34.06		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			45.28		PAYROLL CHARGES-FRINGE	
TOTAL					.00	863.12	.00		-863.12
6231					5,192.00	4,169.61	.00	BEGINNING BALANCE	
	01/12/24		22-7			106.34		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			221.07		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			333.48		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			381.76		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			320.46		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			372.29		PAYROLL CHARGES-FRINGE	
TOTAL					5,192.00	5,905.01	.00		-713.01
6232					1,214.00	975.16	.00	BEGINNING BALANCE	
	01/12/24		22-7			24.89		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			51.70		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			77.99		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			89.30		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			74.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106660 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
04/02/24	22-9					87.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,214.00	1,381.08	.00		-167.08
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6020-1-06960-2211116020106960 - WES - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
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
22-1111-6020-1-07170-2211116020107170 - WES 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020107170 - WES MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,553.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,553.00	.00	.00		5,553.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				751.00	.00	.00		751.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,435,837.00	2,161,666.58	.00		1,274,170.42
43-1111-6020-1-09500-4311116020109500 - WES - PROP R CONST									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1111-6020-1-04060-4411116020104060 - WEST- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,943,831.55	2,568,014.91	26,103.39		1,349,713.25
11-1191-6020-1-06810-1111916020106810 - WES									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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
11-1191-6020-1-08890-1111916020108890 - WES INSTRUCTION									
6311					.00	1,192.26	.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: 1118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111916020108890 - WES INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311				INSTRUCTIONAL SERVICES (cont'd)					
TOTAL				INSTRUCTIONAL SERVICES	.00	1,192.26	.00		-1,192.26
TOTAL FUND - OPERATIONAL FUND					.00	1,192.26	.00		-1,192.26
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	1,192.26	.00		-1,192.26
11-1211-6020-1-04060-1112116020104060 - WEST-GIFTED PROGRAM									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112116020104060 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					500.00	298.57	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			16.21		1148AMAZON.COM*078IR5VC3	
03/12/24	19-9		SHDECP			39.90		1148AMZN MKTP US	
03/12/24	19-9		SHDECP			56.59		1148AMZN MKTP US	
03/12/24	19-9		SHJANP			23.43		1148AMZN MKTP US	
03/12/24	19-9		SHJANP			27.30		1148AMAZON.COM*TK8801081	
03/12/24	19-9		SHJANP			36.99		1148AMAZON.COM*TK8G21YE2	
TOTAL					500.00	498.99	.00		1.01
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					950.00	.00	719.00	BEGINNING BALANCE	
03/29/24	21-9	02400863-04	468499	002249 NAGC / NATIONAL		719.00	-719.00	REG. CINDY VOLLER (FULL C	
TOTAL					950.00	719.00	.00		231.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					50.00	16.97	.00	BEGINNING BALANCE	
TOTAL					50.00	16.97	.00		33.03
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391					1,550.00	253.40	716.30	BEGINNING BALANCE	
01/30/24	17-7	02402180-01		27116 JENNIFER MORITZ			200.00	2023-24 GIFTED SCREENING	
02/09/24	21-8	02401526-01	467998	28374 STEPHANIE LOESCH		144.40	-144.40	GIFTED SCREENING	
03/08/24	21-9	02401526-01	468360	28374 STEPHANIE LOESCH		70.30	-70.30	GIFTED SCREENING	
03/12/24	19-9			SHDECP		19.45		0509CRUSHED RED KIRKWOOD	
TOTAL				OTHER PURCHASED SERVICES	1,550.00	487.55	701.60		360.85
6411					109.72	32.32	.00	BEGINNING BALANCE	
02/01/24	13-7				200.00			FROM KHS 6412	
02/02/24	17-7	02402212-01		21487 NCS PEARSON INC.			149.76	WISC-V RECORD FORMS (25-P	
02/02/24	17-7	02402212-02		21487 NCS PEARSON INC.			46.80	ESTIMATED SHIPPING	
03/08/24	21-9	02402212-01	468326	21487 NCS PEARSON INC.		59.92	-149.76	WISC-V RECORD FORMS (25-P	
03/08/24	21-9	02402212-02	468326	21487 NCS PEARSON INC.		18.72	-46.80	ESTIMATED SHIPPING	
03/12/24	19-9			SHDECP		37.09		3391AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	309.72	148.05	.00		161.67
6412					1,378.00	711.05	92.02	BEGINNING BALANCE	
01/19/24	21-7	02400952-01	467797	21487 NCS PEARSON INC.		28.86	-28.86	WISC-V TEST FORMS ON IPAD	
01/30/24	17-7	02402179-01		21487 NCS PEARSON INC.			125.00	WISC-V TEST FORMS ON IPAD	
02/02/24	21-8	02400810-01	467932	24666 PEARSON CLINICAL		35.62	-35.62	LICENSE RENEWAL - Q-INTER	
03/01/24	21-8	02402179-01	468238	21487 NCS PEARSON INC.		35.52	-35.52	WISC-V TEST FORMS ON IPAD	
TOTAL				TECHNOLOGY SUPPLIES	1,378.00	811.05	117.02		449.93
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,737.72	2,681.61	818.62		1,237.49
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
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
22-1211-6020-1-06380-2212116020106380 - WEST-GIFTED PROGRAM									
6111					97,308.00	37,016.64	.00	BEGINNING BALANCE	
	01/12/24		22-7			4,112.96		PAYROLL CHARGES	
	01/31/24		22-7			4,112.96		PAYROLL CHARGES	
	02/15/24		22-8			4,112.96		PAYROLL CHARGES	
	02/23/24		13-8		1,403.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			4,112.96		PAYROLL CHARGES	
	04/02/24		22-9			4,112.96		PAYROLL CHARGES	
	04/02/24		22-9			4,112.96		PAYROLL CHARGES	
TOTAL					98,711.00	61,694.40	.00		37,016.60
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					15,766.00	5,812.89	.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: 1122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
01/12/24	22-7					655.17		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					655.17		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					655.17		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-144.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					655.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					655.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					655.17		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	15,622.00	9,743.91	.00		5,878.09
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	1,447.00	522.05	.00	BEGINNING BALANCE	
01/12/24	22-7					57.56		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					57.56		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					57.56		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-16.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					57.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					57.56		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					57.56		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,431.00	867.41	.00		563.59
6241				EMPLOYEE INSURANCE	8,562.00	3,140.55	.00	BEGINNING BALANCE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.47		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.47		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.47		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				522.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
02/29/24	22-8					2.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.47		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,084.00	5,588.25	.00		3,495.75
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					124,848.00	77,893.97	.00		46,954.03
TOTAL FUNCTION - GIFTED PROGRAM					129,585.72	80,575.58	818.62		48,191.52
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
04/02/24	22-9					145.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	145.00	.00		-145.00
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	
04/02/24	22-9					8.99		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	8.99	.00		-8.99
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212216020106940 - WES SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
04/02/24	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	2.10	.00		-2.10
22-1221-6020-1-06941-2212216020106941 - WES SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	156.09	.00		-156.09
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	156.09	.00		-156.09
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				113,951.00	43,338.78	.00	BEGINNING BALANCE	
01/12/24	22-7					4,815.42		PAYROLL CHARGES	
01/31/24	22-7					4,815.42		PAYROLL CHARGES	
02/15/24	22-8					4,815.42		PAYROLL CHARGES	
02/23/24	13-8				1,619.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					4,815.42		PAYROLL CHARGES	
04/02/24	22-9					4,815.42		PAYROLL CHARGES	
04/02/24	22-9					4,815.42		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				115,570.00	72,231.30	.00		43,338.70
6211	TEACHER'S RETIREMENT				18,013.00	6,643.15	.00	BEGINNING BALANCE	
01/12/24	22-7					742.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					TEACHER'S RETIREMENT (cont'd)					
	01/31/24	22-7					742.54		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					742.54		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-244.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					742.54		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					742.54		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					742.54		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	17,769.00	11,098.39	.00		6,670.61
6232					MEDICARE	1,694.00	616.49	.00	BEGINNING BALANCE	
	01/12/24	22-7					67.76		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					67.82		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					67.79		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				-18.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					67.79		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					67.79		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					67.79		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	1,676.00	1,023.23	.00		652.77
6241					EMPLOYEE INSURANCE	6,947.00	2,505.75	.00	BEGINNING BALANCE	
	01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					2.89		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					2.89		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2.89		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				95.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2.89		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,042.00	4,356.27	.00		2,685.73
TOTAL FUND - TEACHERS FUND					142,057.00	88,709.19	.00		53,347.81
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					142,057.00	88,709.19	.00		53,347.81
22-1271-6020-1-06260-2212716020106260 - WES - ELL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6122		PART-TIME TEACHERS			12,614.00	4,798.86	.00	BEGINNING BALANCE	
01/12/24	22-7					533.21		PAYROLL CHARGES	
01/31/24	22-7					533.21		PAYROLL CHARGES	
02/15/24	22-8					533.21		PAYROLL CHARGES	
02/23/24	13-8				183.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					533.21		PAYROLL CHARGES	
04/02/24	22-9					533.21		PAYROLL CHARGES	
04/02/24	22-9					533.21		PAYROLL CHARGES	
TOTAL		PART-TIME TEACHERS			12,797.00	7,998.12	.00		4,798.88
6211		TEACHER'S RETIREMENT			2,120.00	782.16	.00	BEGINNING BALANCE	
01/12/24	22-7					88.54		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					88.55		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					88.54		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				-14.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					88.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					88.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					88.54		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			2,106.00	1,313.42	.00		792.58
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: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212716020106260 - WES - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				188.00	69.58	.00	BEGINNING BALANCE	
	01/12/24	22-7				7.72		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				7.72		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				7.73		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			-2.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				7.72		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				7.74		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				7.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				186.00	115.93	.00		70.07
6241	EMPLOYEE INSURANCE				1,632.00	598.50	.00	BEGINNING BALANCE	
	01/12/24	22-7				3.92		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				.48		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				.32		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				73.05		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				73.05		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				3.92		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				.48		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				.33		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				73.05		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				3.92		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				.48		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				.32		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8			99.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				73.05		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				3.92		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				.48		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				.33		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				73.05		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				3.92		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				.48		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				73.05		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				3.92		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				.48		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,731.00	1,065.14	.00		665.86
TOTAL FUND - TEACHERS FUND					16,820.00	10,492.61	.00		6,327.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212716020106260 - WES - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - BILINGUAL/ELL					16,820.00	10,492.61	.00		6,327.39
11-1411-6020-1-06300-1114116020106300 - WES - STUDENT ACTIVITIES									
6161			SUPPORT PART-TIME SALARIE		350.00	348.50	.00	BEGINNING BALANCE	
	02/23/24	13-8			-1.50			SALARY AND BENEFIT ADJ	
TOTAL			SUPPORT PART-TIME SALARIE		348.50	348.50	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		21.00	21.59	.00	BEGINNING BALANCE	
	02/23/24	13-8			.59			SALARY AND BENEFIT ADJ	
TOTAL			SOCIAL SECURITY		21.59	21.59	.00		.00
6232			MEDICARE		5.00	5.05	.00	BEGINNING BALANCE	
	02/23/24	13-8			.05			SALARY AND BENEFIT ADJ	
TOTAL			MEDICARE		5.05	5.05	.00		.00
TOTAL FUND - OPERATIONAL FUND					375.14	375.14	.00		.00
16-1411-6020-1-04060-1614116020104060 - WEST-STUDENT ACTIVITIES									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6342					.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		
6398					.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		
6441					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471		FOOD SUPPLIES	(cont'd)						
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	130.00	BEGINNING BALANCE	
	02/06/24	17-8	02402239-01	28947 KELLY STARLING-L			2,309.00	AUTHOR VISIT: KELLY STARL	
	02/23/24	21-8	02402239-01 468118	28947 KELLY STARLING-L		2,309.00	-2,309.00	AUTHOR VISIT: KELLY STARL	
TOTAL		OTHER PURCHASED SERVICES			.00	2,309.00	130.00		-2,439.00
6411		GENERAL SUPPLIES			.00	11,193.90	4,717.25	BEGINNING BALANCE	
	01/11/24	17-7	02402044-01	004180 DEMCO, INC			45.92	PAPERFOLD ADJUSTAB BOOK J	
	01/11/24	17-7	02402044-02	004180 DEMCO, INC			33.12	PRE-CUT BOOK JACKET TAPE	
	01/11/24	17-7	02402044-03	004180 DEMCO, INC			7.02	TRU-RAY FADE RESISTANT AR	
	01/11/24	17-7	02402044-04	004180 DEMCO, INC			7.02	TRU-RAY FADE RESISTANT AR	
	01/11/24	17-7	02402044-05	004180 DEMCO, INC			57.40	CLEAR GLOSSY LABEL PROTEC	
	01/26/24	21-7	02400612-01 467824	23399 CHILDREN'S PLUS,		3,856.55	-3,856.55	LIBRARY BOOKS (211) PER L	
	01/26/24	21-7	02400612-01 467824	23399 CHILDREN'S PLUS,		35.98	-175.54	LIBRARY BOOKS (211) PER L	
	01/26/24	21-7	02400612-02 235145	23399 CHILDREN'S PLUS,		.00	.00	FREE SHIPPING	
	02/02/24	19-8	SH0202A			-367.60		EXP TRANS 1-19-24 EMAIL	
	02/02/24	19-8	SH0202A			367.60		EXP TRANS 1-19-24 EMAIL	
	02/07/24	21-8	02400611-01 467971	28449 FOLLETT CONTENT		138.81	-138.81	LIBRARY BOOKS (148 ITEMS)	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	02/07/24	21-8	02400611-01	467971	28449 FOLLETT CONTENT		389.60	-524.23	LIBRARY BOOKS (148 ITEMS)	
	02/07/24	21-8	02400611-02	467971	28449 FOLLETT CONTENT		3.36	-4.48	BOOK PROCESSING FEE	
	02/07/24	21-8	02400611-02	467971	28449 FOLLETT CONTENT		17.64	-17.64	BOOK PROCESSING FEE	
	02/07/24	21-8	02400611-03	719711F	28449 FOLLETT CONTENT		.00	.00	FREE SHIPPING	
	02/16/24	21-8	02402044-01	468046	004180 DEMCO, INC		45.92	-45.92	PAPERFOLD ADJUSTAB BOOK J	
	02/16/24	21-8	02402044-02	468046	004180 DEMCO, INC		33.12	-33.12	PRE-CUT BOOK JACKET TAPE	
	02/16/24	21-8	02402044-03	468046	004180 DEMCO, INC		7.02	-7.02	TRU-RAY FADE RESISTANT AR	
	02/16/24	21-8	02402044-04	468046	004180 DEMCO, INC		7.02	-7.02	TRU-RAY FADE RESISTANT AR	
	02/16/24	21-8	02402044-05	468046	004180 DEMCO, INC		57.40	-57.40	CLEAR GLOSSY LABEL PROTEC	
	03/08/24	17-9	02402559-01		26497 EYESEEME LLC			279.64	MISCELLANEOUS BOOKS ORDER	
	03/12/24	19-9		SHDECP			14.39		1148AMAZON.COM*X64679CV3	
	03/12/24	19-9		SHDECP			100.45		1148PY *DEWEYS PIZZA - KI	
	03/12/24	19-9		SHDECP			296.58		1148AMZN MKTP US	
	03/12/24	19-9		SHJANP			112.50		1148OK HATCHERY FEED & GA	
	03/12/24	19-9		SHDECP			1,558.48		2328QDOBA 2540 CATERING	
	03/14/24	21-9	02402559-01		26497 EYESEEME LLC		.00	-279.64	MISCELLANEOUS BOOKS ORDER	
	03/27/24	17-9	02402651-01		14572 SCHOLASTIC BOOK			328.47	BOOKS AND MISC. ITEMS FOR	
	03/29/24	21-9	02402651-01	468512	14572 SCHOLASTIC BOOK		328.47	-328.47	BOOKS AND MISC. ITEMS FOR	
	04/04/24	19-9		SHFEBP			13.59		0819AMZN MKTP US	
	04/04/24	19-9		SHFEBP			19.38		0819AMZN MKTP US	
	04/04/24	19-9		SHFEBP			20.00		0819AMZN MKTP US	
	04/04/24	19-9		SHFEBP			21.62		0819AMZN MKTP US	
	04/04/24	19-9		SHFEBP			77.66		0819AMZN MKTP US	
	04/04/24	19-9		SHFEBP			100.32		0819AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			.00	18,449.76	.00		-18,449.76
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6441			LIBRARY BOOKS			.00	181.87	.00	BEGINNING BALANCE	
	03/12/24	19-9		SHJANP			20.93		1148AMAZON.COM*TK4RW08R2	
	03/12/24	19-9		SHJANP			178.98		1148AMZN MKTP US	
	03/12/24	19-9		SHDECP			-14.30		1148AMZN MKTP US	
TOTAL			LIBRARY BOOKS			.00	367.48	.00		-367.48
TOTAL FUND - STUDENT ACTIVITY FUND						.00	21,126.24	130.00		-21,256.24
26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6211									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6231									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6232									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6241									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					375.14	21,501.38	130.00		-21,256.24
11-1491-6020-1-04350-1114916020104350 - WES - ROBOTICS									
6391									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6398									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6411					7,000.00	.00	.00	BEGINNING BALANCE	
	03/11/24	17-9	02402569-01	24505 VEX ROBOTICS INC			4,074.00	VEX IQ COMPETITION KIT (2	
	03/11/24	17-9	02402569-02	24505 VEX ROBOTICS INC			224.00	SHIPPING	
TOTAL					7,000.00	.00	4,298.00		2,702.00
6412									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	.00	4,298.00		2,702.00

22-1491-6020-1-04350-2214916020104350 - WES - ROBOTICS

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 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214916020104350 - WES - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131					3,450.00	.00	.00	BEGINNING BALANCE	
	01/31/24	22-7				246.43		PAYROLL CHARGES	
	02/15/24	22-8				246.43		PAYROLL CHARGES	
	02/29/24	22-8				246.43		PAYROLL CHARGES	
	04/02/24	22-9				246.43		PAYROLL CHARGES	
	04/02/24	22-9				246.43		PAYROLL CHARGES	
TOTAL					3,450.00	1,232.15	.00		2,217.85
6211					500.00	.00	.00	BEGINNING BALANCE	
	01/31/24	22-7				39.49		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				39.49		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				39.49		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				39.48		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				39.49		PAYROLL CHARGES-FRINGE	
TOTAL					500.00	197.44	.00		302.56
6232					50.00	.00	.00	BEGINNING BALANCE	
	01/31/24	22-7				3.27		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				3.27		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				3.27		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				3.26		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				3.27		PAYROLL CHARGES-FRINGE	
TOTAL					50.00	16.34	.00		33.66
TOTAL FUND - TEACHERS FUND					4,000.00	1,445.93	.00		2,554.07
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	1,445.93	4,298.00		5,256.07
11-1911-6020-1-06810-1119116020106810 - WES - VIRTUAL									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1911-6020-1-08890-1119116020108890 - WES INSTRUCTION									
6311					.00	706.27	.00	BEGINNING BALANCE	
TOTAL					.00	706.27	.00		-706.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119116020108890 - WES INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	706.27	.00		-706.27
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	706.27	.00		-706.27
11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT									
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL SERVICES	.00	.00	.00		.00
11-1941-6020-1-08820-1119416020108820 - WES INSTR									
6311				INSTRUCTIONAL SERVICES	.00	6,268.43	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL SERVICES	.00	6,268.43	.00		-6,268.43
TOTAL FUND - OPERATIONAL FUND					.00	6,268.43	.00		-6,268.43
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	6,268.43	.00		-6,268.43
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151				SUPPORT FULL-TIME SALARIE	7,961.00	3,990.96	.00	BEGINNING BALANCE	
	01/12/24			22-7		332.58		PAYROLL CHARGES	
	01/31/24			22-7		332.58		PAYROLL CHARGES	
	02/15/24			22-8		332.58		PAYROLL CHARGES	
	02/27/24			13-8	21.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8		332.58		PAYROLL CHARGES	
	04/02/24			22-9		332.58		PAYROLL CHARGES	
	04/02/24			22-9		332.58		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	7,982.00	5,986.44	.00		1,995.56
6221				NON-TEACHER RETIREMENT	559.00	273.60	.00	BEGINNING BALANCE	
	01/12/24			22-7		22.80		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7		22.80		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8		22.80		PAYROLL CHARGES-FRINGE	
	02/27/24			13-8	-11.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8		22.80		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9		22.80		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: 1135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136020106060 - WES-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
04/02/24			22-9			22.80		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		548.00	410.40	.00		137.60
6231			SOCIAL SECURITY		523.00	247.44	.00	BEGINNING BALANCE	
01/12/24			22-7			20.62		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			20.62		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			20.62		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-28.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			20.62		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			20.62		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			20.62		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		495.00	371.16	.00		123.84
6232			MEDICARE		122.00	57.96	.00	BEGINNING BALANCE	
01/12/24			22-7			4.83		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			4.83		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			4.83		PAYROLL CHARGES-FRINGE	
02/27/24			13-8		-6.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			4.83		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			4.83		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			4.83		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		116.00	86.94	.00		29.06
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
11-2113-6020-1-06960-1121136020106960 - WES									
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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)					
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			300.00	259.12	.00	BEGINNING BALANCE	
	03/06/24	17-9	02402547-01	28702 SCHOOL SOCIAL WO			35.00	REG EMILIE LYTTON (MEMBER	
	03/12/24	19-9	SHJANP			30.00		3391WASHINGTON U STL	
	03/29/24	21-9	02402547-01 468513	28702 SCHOOL SOCIAL WO		35.00	-35.00	REG EMILIE LYTTON (MEMBER	
TOTAL		PROFESSIONAL SERVICES			300.00	324.12	.00		-24.12
6343		TRAVEL			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			250.00	.00	.00		250.00
6371		DUES AND MEMBERSHIPS			100.00	75.00	.00	BEGINNING BALANCE	
	02/07/24	13-8				-25.00		TO TIL 6371	
TOTAL		DUES AND MEMBERSHIPS			75.00	75.00	.00		.00
6391		OTHER PURCHASED SERVICES			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			1,000.00	.00	.00		1,000.00
6411		GENERAL SUPPLIES			2,000.00	6.27	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			2,000.00	6.27	.00		1,993.73
6412		TECHNOLOGY SUPPLIES			100.00	37.12	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			100.00	37.12	.00		62.88

11-2113-6020-1-08260-1121136020108260 - WES - EQUITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136020108260 - WES - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
6319		PROFESSIONAL SERVICES			800.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			800.00	.00	.00		800.00
6343		TRAVEL			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			300.00	.00	.00		300.00
6391		OTHER PURCHASED SERVICES			2,500.00	992.00	456.81	BEGINNING BALANCE	
01/17/24	17-7	02402073-01		28891 TALKING PEACE LL			21.98	CONTINUATION OF PO 024016	
01/26/24	21-7	02401647-01	467856	28891 TALKING PEACE LL		347.20	-347.20	OPENING KEYNOTE SPEECH -	
01/26/24	21-7	02401647-02	467856	28891 TALKING PEACE LL		27.27	-27.27	LICENSE TO SCREEN "CIRCLE	
01/26/24	21-7	02401647-03	467856	28891 TALKING PEACE LL		104.32	-104.32	TRAVEL EXPENSE FOR ERIC B	
01/26/24	18-7	02401647-03		28891 TALKING PEACE LL			21.98	CHANGE ORDER - 1	
01/26/24	21-7	02402073-01		28891 TALKING PEACE LL		.00	-21.98	CONTINUATION OF PO 024016	
TOTAL		OTHER PURCHASED SERVICES			2,500.00	1,470.79	.00		1,029.21
6411		GENERAL SUPPLIES			1,636.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,636.00	1,000.00	.00		636.00
6412		TECHNOLOGY SUPPLIES			350.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			350.00	.00	.00		350.00
TOTAL FUND - OPERATIONAL FUND					18,452.00	9,768.24	.00		8,683.76
TOTAL FUNCTION - SOCIAL WORKERS					18,452.00	9,768.24	.00		8,683.76
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			5,888.00	2,636.64	.00	BEGINNING BALANCE	
01/12/24	22-7					208.92		PAYROLL CHARGES	
01/31/24	22-7					208.93		PAYROLL CHARGES	
02/15/24	22-8					208.93		PAYROLL CHARGES	
02/27/24	13-8				-874.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					208.93		PAYROLL CHARGES	
04/02/24	22-9					208.93		PAYROLL CHARGES	
04/02/24	22-9					208.93		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,014.00	3,890.21	.00		1,123.79
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE (cont'd)	.00
6171					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	.00
TOTAL					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	.00
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00
6221					469.00	196.44	.00	NON-TEACHER RETIREMENT	
	01/12/24		22-7			17.08		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			17.07		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			17.10		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-64.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			17.10		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			17.12		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			17.10		PAYROLL CHARGES-FRINGE	
TOTAL					405.00	299.01	.00	NON-TEACHER RETIREMENT	105.99
6231					386.00	163.48	.00	SOCIAL SECURITY	
	01/12/24		22-7			12.95		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			12.96		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			12.96		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-75.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			12.96		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			12.96		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			12.94		PAYROLL CHARGES-FRINGE	
TOTAL					311.00	241.21	.00	SOCIAL SECURITY	69.79
6232					90.00	38.20	.00	MEDICARE	
	01/12/24		22-7			3.02		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			3.04		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			3.03		PAYROLL CHARGES-FRINGE	
	02/27/24		13-8		-17.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			3.03		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			3.03		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			3.03		PAYROLL CHARGES-FRINGE	
TOTAL					73.00	56.38	.00	MEDICARE	16.62
6241					758.00	413.22	.00	EMPLOYEE INSURANCE	
								BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					37.86		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.03		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.26		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					.12		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					37.86		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.03		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.26		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					.16		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					37.86		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.03		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.26		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					.13		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				138.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					37.86		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.03		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.26		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					37.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.26		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.13		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					37.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.26		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			896.00	654.94	.00		241.06
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
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			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,168.13	99.36	.00	BEGINNING BALANCE	
01/05/24	13-7				-615.63			TO WES 6412	
01/17/24	17-7	02402077-01		27559 EMILIE LYTTON			75.72	JUL-DEC 23 MILEAGE REIMBU	
01/17/24	17-7	02402078-01		19279 TARA MORGAN HOLL			56.58	JUL-DEC 23 MILEAGE REIMBU	
01/19/24	21-7	02402077-01	467768	27559 EMILIE LYTTON		75.72	-75.72	JUL-DEC 23 MILEAGE REIMBU	
01/19/24	21-7	02402078-01	467809	19279 TARA MORGAN HOLL		56.58	-56.58	JUL-DEC 23 MILEAGE REIMBU	
01/19/24	17-7	02402124-01		27426 AMY RANGLES			44.22	JUL-DEC 23 MILEAGE REIMBU	
01/30/24	13-7				-275.00			TO NIP & ROB 6343	
02/01/24	13-7				20.00			FROM ROB 6343	
02/02/24	17-7	02402213-01		20982 ELIZABETH LOCK			16.30	JUL-DEC 23 MILEAGE REIMBU	
02/02/24	21-8	02402124-01	467893	27426 AMY RANGLES		44.22	-44.22	JUL-DEC 23 MILEAGE REIMBU	
02/09/24	21-8	02402213-01	467968	20982 ELIZABETH LOCK		16.30	-16.30	JUL-DEC 23 MILEAGE REIMBU	
TOTAL					297.50	292.18	.00		5.32
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1.23	1.23	.00	BEGINNING BALANCE	
TOTAL					1.23	1.23	.00		.00
6412					885.00	738.75	146.25	BEGINNING BALANCE	
01/05/24	13-7				615.63			FROM WES 6343	
01/08/24	17-7	02402007-01		28751 CONNER BUSINESS			615.63	EFORMS & MORE - STANDARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
01/12/24	21-7	02400216-01	467689	28751 CONNER BUSINESS		123.13	-146.25	EFORMS & MORE - STANDARD	
03/01/24	21-8	02402007-01	468212	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
TOTAL		TECHNOLOGY SUPPLIES			1,500.63	985.01	492.50		23.12
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,498.36	6,420.17	492.50		1,585.69
22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK									
6112					12,426.00	6,836.01	.00	BEGINNING BALANCE	
01/12/24	22-7					569.67		PAYROLL CHARGES	
01/31/24	22-7					569.67		PAYROLL CHARGES	
02/15/24	22-8					569.68		PAYROLL CHARGES	
02/23/24	13-8				1,246.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					569.67		PAYROLL CHARGES	
04/02/24	22-9					569.65		PAYROLL CHARGES	
04/02/24	22-9					569.66		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			13,672.00	10,254.01	.00		3,417.99
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211					1,798.00	1,038.96	.00	BEGINNING BALANCE	
01/12/24	22-7					87.01		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					87.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					86.99		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				315.00			SALARY AND BENEFIT ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	02/29/24		22-8			87.00		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			87.00		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			87.01		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,113.00	1,560.97	.00		552.03
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		182.00	91.20	.00	BEGINNING BALANCE	
	01/12/24		22-7			7.58		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			7.59		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			7.58		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		16.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			7.59		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			7.58		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			7.59		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		198.00	136.71	.00		61.29
6241			EMPLOYEE INSURANCE		647.00	332.86	.00	BEGINNING BALANCE	
	01/12/24		22-7			.34		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			28.11		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			.25		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			2.04		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			.25		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			2.04		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			.31		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			28.11		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			.25		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			2.04		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			.35		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			28.11		PAYROLL CHARGES-FRINGE	
	02/23/24		13-8		260.00			SALARY AND BENEFIT ADJ	
	02/29/24		22-8			.25		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			2.04		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			.32		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			28.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
04/02/24	22-9					.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					28.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					28.11		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			907.00	517.26	.00		389.74
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					16,890.00	12,468.95	.00		4,421.05
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					25,388.36	18,889.12	492.50		6,006.74
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	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121226020104060 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					250.00	208.21	.00	BEGINNING BALANCE	
TOTAL					250.00	208.21	.00		41.79
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-6020-1-08830-1121226020108830 - WES GUIDIANCE									
6411					500.00	.00	.00	BEGINNING BALANCE	
03/13/24	17-9	02402573-01		26354 DRC/CTB	DATA		698.00	MAP ASSESSMENTS SPRING 20	
TOTAL					500.00	.00	698.00		-198.00
TOTAL FUND - OPERATIONAL FUND					750.00	208.21	698.00		-156.21
22-2122-6020-1-06260-2221226020106260 - WEST-COUNSELING SERVICES									
6111					155,619.00	60,535.62	.00	BEGINNING BALANCE	
01/12/24	22-7					6,726.18		PAYROLL CHARGES	
01/31/24	22-7					6,726.18		PAYROLL CHARGES	
02/15/24	22-8					6,726.18		PAYROLL CHARGES	
02/23/24	13-8				5,809.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					6,726.18		PAYROLL CHARGES	
04/02/24	22-9					6,726.18		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
04/02/24			22-9			6,726.18		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		161,428.00	100,892.70	.00		60,535.30
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		26,681.00	9,681.93	.00	BEGINNING BALANCE	
01/12/24			22-7			1,078.39		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			1,078.39		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			1,078.39		PAYROLL CHARGES-FRINGE	
02/23/24			13-8		-657.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			1,078.39		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			1,077.44		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			1,077.44		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		26,024.00	16,150.37	.00		9,873.63
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		2,313.00	878.13	.00	BEGINNING BALANCE	
01/12/24			22-7			94.53		PAYROLL CHARGES-FRINGE	
01/31/24			22-7			94.53		PAYROLL CHARGES-FRINGE	
02/15/24			22-8			94.53		PAYROLL CHARGES-FRINGE	
02/23/24			13-8		28.00			SALARY AND BENEFIT ADJ	
02/29/24			22-8			94.53		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			94.60		PAYROLL CHARGES-FRINGE	
04/02/24			22-9			94.59		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,341.00	1,445.44	.00		895.56
6241			EMPLOYEE INSURANCE		17,102.00	6,273.00	.00	BEGINNING BALANCE	
01/12/24			22-7			664.95		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			41.02		PAYROLL CHARGES-FRINGE	
01/12/24			22-7			5.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/12/24	22-7					4.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					664.95		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					664.95		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4.04		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				1,045.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					664.95		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			18,147.00	10,563.30	.00		7,583.70
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
TOTAL FUND - TEACHERS FUND					207,940.00	129,051.81	.00		78,888.19
TOTAL FUNCTION - COUNSELING SERVICES					208,690.00	129,260.02	698.00		78,731.98
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6391		OTHER PURCHASED SERVICES			200.00	234.57	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			200.00	234.57	.00		-34.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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)					
6411	GENERAL SUPPLIES				1,876.00	466.68	3.79	BEGINNING BALANCE	
	02/13/24	13-8				-236.00		NURSE C/O 2024-25	
	03/12/24	19-9		SHJANP		2.00		9491AMZN MKTP US	
	03/12/24	19-9		SHJANP		3.98		9491AMZN MKTP US	
	03/12/24	19-9		SHJANP		18.01		9491AMZN MKTP US	
	03/12/24	19-9		SHJANP		45.09		9491AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,640.00	535.76	3.79		1,100.45
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				45,832.00	19,147.50	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,914.75		PAYROLL CHARGES	
	01/31/24	22-7				1,914.75		PAYROLL CHARGES	
	02/15/24	22-8				1,914.75		PAYROLL CHARGES	
	02/27/24	13-8			122.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				1,914.75		PAYROLL CHARGES	
	04/02/24	22-9				1,914.75		PAYROLL CHARGES	
	04/02/24	22-9				1,914.75		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				45,954.00	30,636.00	.00		15,318.00
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				3,703.00	1,502.50	.00	BEGINNING BALANCE	
	01/12/24	22-7				152.31		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				152.31		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				152.31		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-72.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				152.31		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				152.31		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				152.31		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,631.00	2,416.36	.00		1,214.64
6231	SOCIAL SECURITY				3,005.00	897.40	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
01/12/24						88.88		PAYROLL CHARGES-FRINGE	
01/31/24						88.88		PAYROLL CHARGES-FRINGE	
02/15/24						88.88		PAYROLL CHARGES-FRINGE	
02/27/24					-156.00			SALARY AND BENEFIT ADJ	
02/29/24						88.88		PAYROLL CHARGES-FRINGE	
04/02/24						88.88		PAYROLL CHARGES-FRINGE	
04/02/24						88.88		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	2,849.00	1,430.68	.00		1,418.32
6232					703.00	209.90	.00	BEGINNING BALANCE	
01/12/24						20.79		PAYROLL CHARGES-FRINGE	
01/31/24						20.79		PAYROLL CHARGES-FRINGE	
02/15/24						20.79		PAYROLL CHARGES-FRINGE	
02/27/24					-37.00			SALARY AND BENEFIT ADJ	
02/29/24						20.79		PAYROLL CHARGES-FRINGE	
04/02/24						20.79		PAYROLL CHARGES-FRINGE	
04/02/24						20.79		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	666.00	334.64	.00		331.36
6241					6,685.00	2,766.80	.00	BEGINNING BALANCE	
01/12/24						20.51		PAYROLL CHARGES-FRINGE	
01/12/24						2.52		PAYROLL CHARGES-FRINGE	
01/12/24						1.15		PAYROLL CHARGES-FRINGE	
01/12/24						282.50		PAYROLL CHARGES-FRINGE	
01/31/24						20.51		PAYROLL CHARGES-FRINGE	
01/31/24						2.52		PAYROLL CHARGES-FRINGE	
01/31/24						1.15		PAYROLL CHARGES-FRINGE	
01/31/24						282.50		PAYROLL CHARGES-FRINGE	
02/15/24						20.51		PAYROLL CHARGES-FRINGE	
02/15/24						2.52		PAYROLL CHARGES-FRINGE	
02/15/24						1.15		PAYROLL CHARGES-FRINGE	
02/15/24						282.50		PAYROLL CHARGES-FRINGE	
02/27/24					316.00			SALARY AND BENEFIT ADJ	
02/29/24						20.51		PAYROLL CHARGES-FRINGE	
02/29/24						2.52		PAYROLL CHARGES-FRINGE	
02/29/24						1.15		PAYROLL CHARGES-FRINGE	
02/29/24						282.50		PAYROLL CHARGES-FRINGE	
04/02/24						20.51		PAYROLL CHARGES-FRINGE	
04/02/24						2.52		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: 1149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					1.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.15		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,001.00	4,606.88	.00		2,394.12
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6153		SUBSTITUTE SALARIES-SUPP			.00	1,092.57	.00	BEGINNING BALANCE	
02/29/24	22-8					72.68		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	1,165.25	.00		-1,165.25
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	67.73	.00	BEGINNING BALANCE	
02/29/24	22-8					4.51		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	72.24	.00		-72.24
6232		MEDICARE			.00	15.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346020106810 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/29/24	22-8					1.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	16.88	.00		-16.88
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
11-2134-6020-1-07580-1121346020107580 - WES NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					61,941.00	41,449.26	3.79		20,487.95
44-2134-6020-1-06810-4421346020106810 - WES - 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					61,941.00	41,449.26	3.79		20,487.95

11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121426020106810 - WES-DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
11-2142-6020-1-08840-1121426020108840 - WES PYSCH SERV									
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6020-1-06260-2221426020106260 - WES - PSYCH SERV									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
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
11-2212-6020-1-06120-1122126020106120 - CURRICULUM OFFICE SUPPORT									
6151				SUPPORT FULL-TIME SALARIE	11,909.00	5,483.11	.00	BEGINNING BALANCE	
	01/12/24	22-7				420.38		PAYROLL CHARGES	
	01/31/24	22-7				420.37		PAYROLL CHARGES	
	02/15/24	22-8				420.38		PAYROLL CHARGES	
	02/27/24	13-8			-1,820.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				420.38		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
04/02/24	22-9					420.37		PAYROLL CHARGES	
04/02/24	22-9					420.38		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		10,089.00	8,005.37	.00		2,083.63
6161			SUPPORT PART-TIME SALARIE		5,469.00	2,737.07	.00	BEGINNING BALANCE	
01/12/24	22-7					228.09		PAYROLL CHARGES	
01/31/24	22-7					228.09		PAYROLL CHARGES	
02/15/24	22-8					228.09		PAYROLL CHARGES	
02/27/24	13-8				5.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					228.09		PAYROLL CHARGES	
04/02/24	22-9					228.09		PAYROLL CHARGES	
04/02/24	22-9					228.09		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		5,474.00	4,105.61	.00		1,368.39
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,385.00	593.37	.00	BEGINNING BALANCE	
01/12/24	22-7					49.83		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					55.37		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					52.59		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-137.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					52.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					52.60		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					52.59		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,248.00	908.95	.00		339.05
6231			SOCIAL SECURITY		1,140.00	504.31	.00	BEGINNING BALANCE	
01/12/24	22-7					39.96		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					39.94		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					39.93		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-175.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					39.94		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					39.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					39.93		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		965.00	743.96	.00		221.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				266.00	117.82	.00	BEGINNING BALANCE	
	01/12/24	22-7				9.35		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				9.36		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				9.33		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			-40.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				9.37		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				9.35		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				9.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				226.00	173.90	.00		52.10
6241	EMPLOYEE INSURANCE				2,274.00	1,130.10	.00	BEGINNING BALANCE	
	01/12/24	22-7				73.61		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				3.94		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				.47		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				.40		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				149.79		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				8.02		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				.97		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				.40		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				111.71		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				5.98		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				.72		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				.41		PAYROLL CHARGES-FRINGE	
	02/27/24	13-8			371.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8				.72		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				.40		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				111.71		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				5.98		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				5.98		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				.72		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				.40		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				111.71		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				111.71		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				5.98		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				.72		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				.39		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,645.00	1,842.94	.00		802.06
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6161					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
6221					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6231					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6232					35.00	.00	.00	BEGINNING BALANCE	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					11,100.00	2,433.25	1,700.00	BEGINNING BALANCE	
01/05/24	17-7	02401988-01		28841			56.00	WORKSHOP FACILITATION ON	
01/24/24	17-7	02402143-01		28841			77.60	WORKSHOP FACILITATION FOR	
01/30/24	17-7	02402176-01		28841			77.60	PD ON 3/28/24 - 2ND YOUR	
02/02/24	21-8	02402143-01	467933	28841		77.60	-77.60	WORKSHOP FACILITATION FOR	
02/12/24	17-8	02402310-01		24834			49.80	SPEAKER FOR STEAMFEST SAT	
02/23/24	21-8	02402310-01	468101	24834		49.80	-49.80	SPEAKER FOR STEAMFEST SAT	
03/08/24	21-9	02401342-01	073	28841		.00	.00	WORKSHOP FACILITATION BLT	
03/08/24	21-9	02401342-02	468334	28841		425.00	-425.00	WORKSHOP FACILITATION BLT	
03/08/24	21-9	02401342-03	468334	28841		425.00	-425.00	WORKSHOP FACILITATION BLT	
03/08/24	21-9	02401342-04	073	28841		.00	-850.00	WORKSHOP FACILITATION FOR	
03/12/24	19-9		SHDECP			58.00		9762ASCD	
03/12/24	19-9		SHJANP			17.83		3219MU EXT CONF & EVENTS	
03/14/24	17-9	02402634-01		28970			4.95	REGISTER LIZ GRANA FOR EX	
03/25/24	19-9		SH0325A			1,236.88		RECLASS PO 02402356	
03/27/24	17-9	02402652-01		28841			850.00	WORKSHOP FACILITATION FOR	
03/29/24	21-9	02402652-01	468505	28841		850.00	-850.00	WORKSHOP FACILITATION FOR	
TOTAL					11,100.00	5,573.36	138.55		5,388.09

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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									
03/13/24									
03/13/24									
TOTAL									
6371									
TOTAL									
6391									
01/05/24									
01/05/24									
03/08/24									
03/08/24									
03/08/24									
03/08/24									
TOTAL									
6411									
01/19/24									
02/16/24									
02/16/24									
02/16/24									
02/16/24									
02/16/24									
02/16/24									
02/16/24									
03/04/24									
03/04/24									
03/04/24									
03/11/24									

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
03/11/24	17-9	02402571-01		17099 CHARTWELLS INC			33.72	COFFEE AND WATER FOR PD D	
03/12/24	19-9		SHJANP			2.88		9762TARGET 00012799	
03/12/24	19-9		SHJANP			49.35		2531EZCATERCECIL WHITTAKE	
03/12/24	19-9		SHDECP			1.71		1453AMZN MKTP US	
03/12/24	19-9		SHDECP			3.12		9762AMAZON.COM*B98WI9UY3	
03/12/24	19-9		SHDECP			3.95		9762AMAZON.COM*QE2J21TR3	
03/15/24	21-9	02402491-01		17099 CHARTWELLS INC		.00	-75.99	SNACK FOR PD DAY 3-1-24 A	
03/25/24	13-9				300.00			TR TO 1050 6411	
03/25/24	18-9	02402570-01		18741 SAM'S CLUB			-20.00	CHANGE ORDER - 1	
04/04/24	19-9		SHFEBP			7.16		9762AMAZON.COM*RIOGA2UM0	
04/04/24	19-9		SHFEBP			20.53		9762EZCATERMELLOW MUSHROO	
04/04/24	19-9		SHFEBP			376.25		1148VENTRIS LEARNING	
TOTAL	GENERAL SUPPLIES				2,300.00	1,408.69	605.20		286.11
6412	TECHNOLOGY SUPPLIES				6,000.00	5,544.91	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			17.00		9762FLOCABULARY	
03/12/24	19-9		SHJANP			17.00		9762FLOCABULARY	
04/04/24	19-9		SHFEBP			17.00		9762FLOCABULARY	
TOTAL	TECHNOLOGY SUPPLIES				6,000.00	5,595.91	.00		404.09
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-6020-4-42200-1122126020442200 - WES - ESSER III									
6161	SUPPORT PART-TIME SALARIE				.00	69.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	69.00	.00		-69.00
6221	NON-TEACHER RETIREMENT				.00	4.73	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	4.73	.00		-4.73
6231	SOCIAL SECURITY				.00	4.28	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	4.28	.00		-4.28
6232	MEDICARE				.00	1.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	1.00	.00		-1.00
6319	PROFESSIONAL SERVICES				.00	19,121.98	2,880.00	BEGINNING BALANCE	
01/05/24	21-7	02401801-01	467659	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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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)									
01/11/24	21-7	02401801-01	467743	27952	THE LITERACY LIN	960.00	-960.00	PD CONSULTING FOR 23-24 C	
01/19/24	21-7	02401801-01	467810	27952	THE LITERACY LIN	580.00	-580.00	PD CONSULTING FOR 23-24 C	
01/19/24	21-7	02401801-01	467810	27952	THE LITERACY LIN	320.00	-540.00	PD CONSULTING FOR 23-24 C	
01/24/24	17-7	02402142-01		27952	THE LITERACY LIN		5,000.00	PD CONSULTING FOR 23-24 C	
02/01/24	17-7	02402203-01		21826	SOLUTION TREE		2,677.54	90 WIRED EVENT REGISTRATI	
02/16/24	21-8	02402142-01	468072	27952	THE LITERACY LIN	480.00	-480.00	PD CONSULTING FOR 23-24 C	
02/16/24	21-8	02402142-01	468072	27952	THE LITERACY LIN	875.00	-875.00	PD CONSULTING FOR 23-24 C	
03/01/24	21-8	02402142-01	468254	27952	THE LITERACY LIN	1,120.00	-1,120.00	PD CONSULTING FOR 23-24 C	
03/01/24	21-8	02402142-01	468254	27952	THE LITERACY LIN	800.00	-800.00	PD CONSULTING FOR 23-24 C	
03/13/24	17-9	02402602-01		27952	THE LITERACY LIN		5,000.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402142-01	468427	27952	THE LITERACY LIN	800.00	-800.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402142-01	468427	27952	THE LITERACY LIN	640.00	-925.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402602-01	468427	27952	THE LITERACY LIN	900.00	-900.00	PD CONSULTING FOR 23-24 C	
03/15/24	21-9	02402602-01	468427	27952	THE LITERACY LIN	800.00	-800.00	PD CONSULTING FOR 23-24 C	
TOTAL		PROFESSIONAL SERVICES			.00	28,196.98	5,977.54		-34,174.52
6412		TECHNOLOGY SUPPLIES			.00	2,921.42	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	2,921.42	.00		-2,921.42
11-2212-6020-4-44201-1122126020444201 - WES - ECSE GRANT FUNDS									
6312		CURRICULUM CONSULTANTS/SP			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
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					46,532.00	60,104.76	6,979.93		-20,552.69
22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH									
6111		CERT FULL-TIME SALAR			40,360.00	15,348.67	.00	BEGINNING BALANCE	
01/12/24	22-7					1,705.41		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: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126020106260 - WES - INST/SEL COACH

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				CERT FULL-TIME SALAR	(cont'd)					
	01/31/24			22-7			1,705.41		PAYROLL CHARGES	
	02/15/24			22-8			1,705.40		PAYROLL CHARGES	
	02/23/24			13-8		570.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8			1,705.41		PAYROLL CHARGES	
	04/02/24			22-9			1,705.40		PAYROLL CHARGES	
	04/02/24			22-9			1,705.41		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR		40,930.00	25,581.11	.00		15,348.89
6211				TEACHER'S RETIREMENT		6,733.00	2,480.55	.00	BEGINNING BALANCE	
	01/12/24			22-7			280.96		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			280.96		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8			280.96		PAYROLL CHARGES-FRINGE	
	02/23/24			13-8		-48.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8			280.97		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9			280.96		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9			280.96		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT		6,685.00	4,166.32	.00		2,518.68
6232				MEDICARE		600.00	202.37	.00	BEGINNING BALANCE	
	01/12/24			22-7			22.29		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			22.29		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8			22.31		PAYROLL CHARGES-FRINGE	
	02/23/24			13-8		-7.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8			22.29		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9			22.28		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9			22.29		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE		593.00	336.12	.00		256.88
6241				EMPLOYEE INSURANCE		4,897.00	1,796.10	.00	BEGINNING BALANCE	
	01/12/24			22-7			1.03		PAYROLL CHARGES-FRINGE	
	01/12/24			22-7			219.15		PAYROLL CHARGES-FRINGE	
	01/12/24			22-7			11.76		PAYROLL CHARGES-FRINGE	
	01/12/24			22-7			1.44		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			219.15		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			11.76		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			1.44		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			1.03		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8			219.15		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8			11.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126020106260 - WES - INST/SEL COACH

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE	(cont'd)						
	02/15/24						1.44		PAYROLL CHARGES-FRINGE	
	02/15/24						1.02		PAYROLL CHARGES-FRINGE	
	02/23/24					299.00			SALARY AND BENEFIT ADJ	
	02/29/24						219.15		PAYROLL CHARGES-FRINGE	
	02/29/24						11.76		PAYROLL CHARGES-FRINGE	
	02/29/24						1.44		PAYROLL CHARGES-FRINGE	
	02/29/24						1.02		PAYROLL CHARGES-FRINGE	
	04/02/24						219.15		PAYROLL CHARGES-FRINGE	
	04/02/24						11.76		PAYROLL CHARGES-FRINGE	
	04/02/24						1.44		PAYROLL CHARGES-FRINGE	
	04/02/24						1.01		PAYROLL CHARGES-FRINGE	
	04/02/24						219.15		PAYROLL CHARGES-FRINGE	
	04/02/24						11.76		PAYROLL CHARGES-FRINGE	
	04/02/24						1.44		PAYROLL CHARGES-FRINGE	
	04/02/24						1.03		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			5,196.00	3,196.34	.00		1,999.66
22-2212-6020-1-06420-2222126020106420 - CURRICULUM ADMIN PACK										
6111			CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR			.00	.00	.00		.00
6112			ADMIN SALARIES			29,627.00	15,929.36	.00	BEGINNING BALANCE	
	01/12/24						1,515.24		PAYROLL CHARGES	
	01/31/24						1,515.24		PAYROLL CHARGES	
	02/15/24						1,515.24		PAYROLL CHARGES	
	02/23/24					4,485.00			SALARY AND BENEFIT ADJ	
	02/29/24						1,515.24		PAYROLL CHARGES	
	04/02/24						1,515.24		PAYROLL CHARGES	
	04/02/24						1,515.24		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES			34,112.00	25,020.80	.00		9,091.20
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: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					4,254.00	2,229.71	.00	BEGINNING BALANCE	
01/12/24	22-7					187.69		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					187.69		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					187.69		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				270.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					187.69		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					187.69		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					187.69		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	4,524.00	3,355.85	.00		1,168.15
6221					.00	4.15	.00	BEGINNING BALANCE	
02/23/24	13-8				309.00			SALARY AND BENEFIT ADJ	
TOTAL				NON-TEACHER RETIREMENT	309.00	4.15	.00		304.85
6231					.00	69.84	.00	BEGINNING BALANCE	
01/12/24	22-7					17.46		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					17.46		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					17.46		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				279.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					17.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					17.46		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					17.46		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	279.00	174.60	.00		104.40
6232					435.00	226.37	.00	BEGINNING BALANCE	
01/12/24	22-7					21.17		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					21.19		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					21.17		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				60.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					21.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.17		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.17		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	495.00	353.41	.00		141.59
6241					1,297.00	583.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE	(cont'd)						
	01/12/24	22-7					.50		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					.74		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					56.25		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7					4.08		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					4.08		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.50		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					.74		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					56.25		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					4.08		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.50		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					.74		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					56.25		PAYROLL CHARGES-FRINGE	
	02/23/24	13-8				314.00			SALARY AND BENEFIT ADJ	
	02/29/24	22-8					4.08		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					.50		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					.74		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					56.25		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					4.08		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.50		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.74		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					56.25		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					4.08		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.50		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					.74		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					56.25		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			1,611.00	953.22	.00		657.78
6261			WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2212-6020-1-08000-2222126020108000 - CURRICULUM										
6121			SUBSTITUTE AND PART-TIME			.00	725.00	.00	BEGINNING BALANCE	
	02/28/24	13-8				725.00			FIX NEG. BALANCES	
TOTAL			SUBSTITUTE AND PART-TIME			725.00	725.00	.00		.00
6131			SUPPLEMENTAL PAY			5,000.00	5,497.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
02/28/24			13-8		500.00			FIX NEG. BALANCES	
TOTAL			SUPPLEMENTAL PAY		5,500.00	5,497.25	.00		2.75
6211					1,000.00	866.59	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		1,000.00	866.59	.00		133.41
6231					50.00	44.95	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		50.00	44.95	.00		5.05
6232					100.00	84.74	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		100.00	84.74	.00		15.26
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-2212-6020-4-42200-2222126020442200 - WES - ESSER III									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131					.00	2,212.46	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	2,212.46	.00		-2,212.46
6211					.00	314.04	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	314.04	.00		-314.04
6221					.00	13.43	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	13.43	.00		-13.43
6231					.00	11.34	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	11.34	.00		-11.34
6232					.00	30.76	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	30.76	.00		-30.76
TOTAL FUND - TEACHERS FUND					102,109.00	72,942.48	.00		29,166.52
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					148,641.00	133,047.24	6,979.93		8,613.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122136020104650 - WES - ITEF GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
11-2213-6020-1-04650-1122136020104650 - WES - ITEF GRANT									
6343	TRAVEL				3,845.00	3,845.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				3,845.00	3,845.00	.00		.00
11-2213-6020-1-06210-1122136020106210 - WES-INST									
6319	PROFESSIONAL SERVICES				10,000.00	1,956.80	.00	BEGINNING BALANCE	
01/11/24	21-7		467678	28446 ANGELA GUZMAN		199.00	.00	TUITION ASST-FALL23	
01/11/24	21-7		467721	28675 NOUR ALHIYARI		2,000.00	.00	TUITION ASST-FALL23	
01/11/24	21-7		467731	22231 REGAN HORN		268.20	.00	TUITION ASST-FALL23	
01/11/24	21-7		467741	28652 STEPHEN HARRIS		199.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467894	28561 ANISSA WILLIAMS		199.00	.00	TUITION ASST-FALL23	
02/02/24	21-8		467922	27845 BENJAMIN MERRIMA		1,094.10	.00	TUITION ASST-FALL23	
02/16/24	21-8		468051	28227 JESSICA COLLINS		320.00	.00	TUITION ASST-FALL23	
02/16/24	21-8		468055	28807 LAURA GEHRLEIN		900.00	.00	TUITION ASST-FALL23	
03/08/24	21-9		468317	28807 LAURA GEHRLEIN		900.00	.00	TUITION ASST-SPRING24	
TOTAL	PROFESSIONAL SERVICES				10,000.00	8,036.10	.00		1,963.90
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,482.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,482.00	.00	.00		1,482.00
6319	PROFESSIONAL SERVICES				570.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				570.00	.00	.00		570.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				2,300.00	.00	.00		2,300.00
6412	TECHNOLOGY SUPPLIES				1,952.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,952.00	.00	.00		1,952.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122136020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					20,149.00	11,881.10	.00		8,267.90
22-2213-6020-1-08260-2222136020108260 - EQUITY - WES SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
	04/02/24		22-9			75.00		PAYROLL CHARGES	
TOTAL					.00	75.00	.00		-75.00
6231					.00	.00	.00	BEGINNING BALANCE	
	04/02/24		22-9			4.65		PAYROLL CHARGES-FRINGE	
TOTAL					.00	4.65	.00		-4.65
6232					.00	.00	.00	BEGINNING BALANCE	
	04/02/24		22-9			1.09		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1.09	.00		-1.09
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121					3,356.00	660.00	.00	BEGINNING BALANCE	
	02/15/24		22-8			435.00		PAYROLL CHARGES	
	04/02/24		22-9			160.00		PAYROLL CHARGES	
TOTAL					3,356.00	1,255.00	.00		2,101.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					487.00	.00	.00	BEGINNING BALANCE	
TOTAL					487.00	.00	.00		487.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					208.00	40.92	.00	BEGINNING BALANCE	
	02/15/24		22-8			26.97		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			9.92		PAYROLL CHARGES-FRINGE	
TOTAL					208.00	77.81	.00		130.19
6232					49.00	9.57	.00	BEGINNING BALANCE	
	02/15/24		22-8			6.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222136020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)		2.32			
04/02/24	22-9					18.19		PAYROLL CHARGES-FRINGE	30.81
TOTAL	MEDICARE				49.00		.00		
TOTAL FUND - TEACHERS FUND					4,100.00	1,431.74	.00		2,668.26
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					24,249.00	13,312.84	.00		10,936.16
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2214-6020-1-08060-1122146020108060 - WES PDC									
6319	PROFESSIONAL SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
03/11/24	17-9	02402568-01		28965 EDUCATIONAL COND			174.30	PROFESSIONAL LEARNING - T	
03/11/24	17-9	02402568-02		28965 EDUCATIONAL COND			4.95	GENERAL ADMISSION - THE S	
TOTAL	PROFESSIONAL SERVICES				1,000.00	.00	179.25		820.75
6343	TRAVEL				275.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					1,275.00	.00	179.25		1,095.75
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146020106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121									
TOTAL					2,129.00	.00	.00	BEGINNING BALANCE	2,129.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121					3,952.00	1,495.00	.00	BEGINNING BALANCE	
						290.00		PAYROLL CHARGES	
						800.00		PAYROLL CHARGES	
TOTAL					3,952.00	2,585.00	.00		1,367.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					245.00	92.69	.00	BEGINNING BALANCE	
						17.98		PAYROLL CHARGES-FRINGE	
						49.60		PAYROLL CHARGES-FRINGE	
TOTAL					245.00	160.27	.00		84.73
6232					58.00	21.68	.00	BEGINNING BALANCE	
						4.20		PAYROLL CHARGES-FRINGE	
						11.61		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	37.49	.00		20.51
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
						75.00		PAYROLL CHARGES	
TOTAL					.00	75.00	.00		-75.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146020106800 - WES - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
04/02/24			22-9			4.65		PAYROLL CHARGES-FRINGE	
TOTAL					.00	4.65	.00		-4.65
6232					.00	.00	.00	BEGINNING BALANCE	
04/02/24			22-9			1.09		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1.09	.00		-1.09
22-2214-6020-1-06810-2222146020106810 - WEST-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
6232	MEDICARE			(cont'd)					
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,384.00	2,863.50	.00		3,520.50
TOTAL FUNCTION - PROF DEV					7,659.00	2,863.50	179.25		4,616.25
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				600.00	659.46	.00	BEGINNING BALANCE	
03/12/24	13-9				59.46				
03/12/24	19-9			SHJANP		22.85		1148AMZN MKTP US	
03/12/24	19-9			SHJANP		46.99		1148AMZN MKTP US	
03/12/24	19-9			SHJANP		48.34		1148SP LETSTICKTOGETHER	
TOTAL	GENERAL SUPPLIES				659.46	777.64	.00		-118.18
6441	LIBRARY BOOKS				2,000.00	.00	2,000.00	BEGINNING BALANCE	
02/07/24	21-8	02400611-01	467971	28449 FOLLETT		2,000.00	-2,000.00	LIBRARY BOOKS (148 ITEMS)	
02/07/24	21-8	02400611-01	719711F	28449 FOLLETT		.00	.00	LIBRARY BOOKS (148 ITEMS)	
TOTAL	LIBRARY BOOKS				2,000.00	2,000.00	.00		.00
6451	RESOURCE MATERIALS				200.00	.00	214.33	BEGINNING BALANCE	
03/12/24	13-9					14.33			
TOTAL	RESOURCE MATERIALS				214.33	.00	214.33		.00
TOTAL FUND - OPERATIONAL FUND					2,873.79	2,777.64	214.33		-118.18
22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					87,610.00	33,329.07	.00	BEGINNING BALANCE	
	01/12/24					3,703.23		PAYROLL CHARGES	
	01/31/24					3,703.23		PAYROLL CHARGES	
	02/15/24					3,703.23		PAYROLL CHARGES	
	02/23/24				1,268.00			SALARY AND BENEFIT ADJ	
	02/29/24					3,703.23		PAYROLL CHARGES	
	04/02/24					3,703.23		PAYROLL CHARGES	
	04/02/24					3,703.23		PAYROLL CHARGES	
TOTAL					88,878.00	55,548.45	.00		33,329.55
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					14,319.00	5,284.17	.00	BEGINNING BALANCE	
	01/12/24					595.76		PAYROLL CHARGES-FRINGE	
	01/31/24					595.76		PAYROLL CHARGES-FRINGE	
	02/15/24					595.76		PAYROLL CHARGES-FRINGE	
	02/23/24				-123.00			SALARY AND BENEFIT ADJ	
	02/29/24					595.76		PAYROLL CHARGES-FRINGE	
	04/02/24					595.76		PAYROLL CHARGES-FRINGE	
	04/02/24					595.76		PAYROLL CHARGES-FRINGE	
TOTAL					14,196.00	8,858.73	.00		5,337.27
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,297.00	483.84	.00	BEGINNING BALANCE	
	01/12/24					53.76		PAYROLL CHARGES-FRINGE	
	01/31/24					53.76		PAYROLL CHARGES-FRINGE	
	02/15/24					53.76		PAYROLL CHARGES-FRINGE	
	02/23/24				-8.00			SALARY AND BENEFIT ADJ	
	02/29/24					53.76		PAYROLL CHARGES-FRINGE	
	04/02/24					53.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
04/02/24	22-9					53.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,289.00	806.40	.00		482.60
6241	EMPLOYEE INSURANCE				8,557.00	3,138.30	.00	BEGINNING BALANCE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.22		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.22		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.22		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				521.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.22		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,078.00	5,584.50	.00		3,493.50
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					113,441.00	70,798.08	.00		42,642.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - LIBRARY SERVICES					116,314.79	73,575.72	214.33		42,524.74
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	3,275.08	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	3,275.08	.00		-3,275.08
6412				TECHNOLOGY SUPPLIES	1,000.00	79.00	.00	BEGINNING BALANCE	
	02/29/24		13-8		960.00				
TOTAL				TECHNOLOGY SUPPLIES	1,960.00	79.00	.00		1,881.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256020108020 - WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171									
6171									
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		
6261									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6271									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6316									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6337									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6371									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6411									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6412									
					13,231.68	7,433.38	277.20	BEGINNING BALANCE	
01/12/24	21-7	02401748-01	467742	013650	TECH ELECTRONICS	159.38	-151.20	PACK, BATTERY, RECHARGEAB	
01/12/24	21-7	02401748-02	467742	013650	TECH ELECTRONICS	132.82	-126.00	BATTERY, RECHARGEABLE, SE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256020108020 - WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
03/04/24	17-8	02402495-01		16339 CDW.G, INC.			1,700.00	MICROSOFT SURFACE LAPTOP	
03/12/24	19-9		SHDECP			255.70		2682AMZN MKTP US	
TOTAL		TECHNOLOGY SUPPLIES			13,231.68	7,981.28	1,700.00		3,550.40
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3									
6151		SUPPORT FULL-TIME SALARIE			60,408.00	34,216.87	.00	BEGINNING BALANCE	
01/12/24	22-7					2,862.60		PAYROLL CHARGES	
01/31/24	22-7					2,862.60		PAYROLL CHARGES	
02/15/24	22-8					2,862.60		PAYROLL CHARGES	
02/29/24	22-8					2,862.60		PAYROLL CHARGES	
04/02/24	22-9					2,862.60		PAYROLL CHARGES	
04/02/24	22-9					2,862.60		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			60,408.00	51,392.47	.00		9,015.53
6171		SUPPORT - UNUSED LEAVE/SE			.00	191.25	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	191.25	.00		-191.25
6221		NON-TEACHER RETIREMENT			4,726.00	2,574.14	.00	BEGINNING BALANCE	
01/12/24	22-7					217.33		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					217.33		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					217.33		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					217.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					216.66		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					216.66		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			4,726.00	3,876.78	.00		849.22
6231		SOCIAL SECURITY			3,768.00	1,927.45	.00	BEGINNING BALANCE	
01/12/24	22-7					162.90		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					162.90		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					162.90		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					162.90		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					163.36		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					163.36		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			3,768.00	2,905.77	.00		862.23
6232		MEDICARE			882.00	450.81	.00	BEGINNING BALANCE	
01/12/24	22-7					38.10		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					38.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256020108021 - WES - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/15/24	22-8					38.10		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					38.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					38.21		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					38.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				882.00	679.63	.00		202.37
6241	EMPLOYEE INSURANCE				7,600.00	3,326.92	.00	BEGINNING BALANCE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.72		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.72		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					282.50		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					282.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,600.00	5,170.42	.00		2,429.58
TOTAL FUND - OPERATIONAL FUND					92,775.68	75,551.68	1,700.00		15,524.00
13-2225-6020-1-09500-1322256020109500 - WES CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	8,953.62	1,041.60	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: 1175
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1322256020109500 - WES CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
				(cont'd)					
01/12/24	21-7	02401111-01	467751	16339 CDW.G, INC.		1,041.60	-1,041.60	SAMSUNG BE55C-H BEC-H SER	
03/12/24	19-9		SHDECP			3,071.92		2682AMZN MKTP US	
04/04/24	19-9		SHFEBP			47.89		2682AMAZON.COM*R24BF07F0	
TOTAL			TECHNOLOGY SUPPLIES		.00	13,115.03	.00		-13,115.03
TOTAL FUND - PROP R CONSTRUCTION					.00	13,115.03	.00		-13,115.03
43-2225-6020-1-09500-4322256020109500 - WES - CONSTRUCTION									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CLASSROOM EQUIPMENT		.00	.00	.00		.00
6543					.00	33,581.30	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	33,581.30	.00		-33,581.30
TOTAL FUND - CONSTRUCTION FUND					.00	33,581.30	.00		-33,581.30
44-2225-6020-1-08020-4422256020108020 - WEST									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		.00
44-2225-6020-4-42800-4422256020442800 - WES-CARES CONNECT ACCESS									
6543					.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					92,775.68	122,248.01	1,700.00		-31,172.33
11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116020104060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332				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
6361				COMMUNICATION SERVICES	500.00	.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			32.43		1148USPS PO 2871840180	
TOTAL				COMMUNICATION SERVICES	500.00	32.43	.00		467.57
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	1,714.61	.00	BEGINNING BALANCE	
01/29/24	13-7					300.00			
02/02/24	13-8					1,200.00			
02/05/24	13-8					400.00			
03/08/24	13-9					200.00			
03/12/24	13-9					6,830.00			
03/12/24	19-9		SHDECP			6.45		WESTCHESTER CO 2022-23	
03/12/24	19-9		SHDECP			7.18		1148AMAZON.COM*I98K09WZ3	
03/12/24	19-9		SHDECP			25.97		1148AMAZON.COM*U70MW1M43	
03/12/24	19-9		SHDECP			56.02		1148AMZN MKTP US	
03/12/24	19-9		SHJANP			164.79		1148AMAZON.COM*RO69X0G03	
03/12/24	19-9		SHJANP			515.31		0819AMAZON.COM*R08A787B0	
03/12/24	19-9		SHJANP			13.90		0819AMZN MKTP US	
04/04/24	19-9		SHFEBP			48.99		1148AMZN MKTP US	
04/04/24	19-9		SHFEBP			53.22		0819AMAZON.COM*RB6Q05Z50	
04/04/24	19-9		SHFEBP			88.54		1148AMZN MKTP US	
04/04/24	19-9		SHFEBP			89.99		0819AMAZON.COM*R28VT6TNO	
04/04/24	19-9		SHFEBP			337.32		0819AMZN MKTP US	
04/04/24	19-9		SHFEBP					0819AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	11,430.00	3,122.29	.00		8,307.71
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116020104060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2411-6020-1-06010-1124116020106010 - WES - OPTIONAL POOL SSP									
6161					190.00	334.78	.00	BEGINNING BALANCE	
02/27/24	13-8				210.00			SALARY AND BENEFIT ADJ	
TOTAL					400.00	334.78	.00		65.22
6221					14.00	27.20	.00	BEGINNING BALANCE	
02/27/24	13-8				16.00			SALARY AND BENEFIT ADJ	
TOTAL					30.00	27.20	.00		2.80
6231					12.00	19.87	.00	BEGINNING BALANCE	
02/27/24	13-8				18.00			SALARY AND BENEFIT ADJ	
TOTAL					30.00	19.87	.00		10.13
6232					3.00	4.65	.00	BEGINNING BALANCE	
02/27/24	13-8				7.00			SALARY AND BENEFIT ADJ	
TOTAL					10.00	4.65	.00		5.35
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6151					92,892.00	45,477.88	.00	BEGINNING BALANCE	
01/12/24	22-7					3,161.37		PAYROLL CHARGES	
01/31/24	22-7					3,977.92		PAYROLL CHARGES	
02/15/24	22-8					4,467.85		PAYROLL CHARGES	
02/27/24	13-8				782.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					4,304.55		PAYROLL CHARGES	
04/02/24	22-9					4,141.23		PAYROLL CHARGES	
04/02/24	22-9					4,304.54		PAYROLL CHARGES	
TOTAL					93,674.00	69,835.34	.00		23,838.66
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					1,036.00	146.25	.00	BEGINNING BALANCE	
02/27/24	13-8				-536.00			SALARY AND BENEFIT ADJ	
TOTAL					500.00	146.25	.00		353.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT	3,446.00	1,538.86	.00	BEGINNING BALANCE	
01/12/24	22-7					69.62		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					148.58		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					195.95		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-39.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					180.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					164.37		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					180.16		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	3,407.00	2,477.70	.00		929.30
6221				NON-TEACHER RETIREMENT	4,799.00	2,349.96	.00	BEGINNING BALANCE	
01/12/24	22-7					199.87		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					199.87		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					199.87		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-50.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					199.87		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					199.87		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					199.87		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	4,749.00	3,549.18	.00		1,199.82
6231				SOCIAL SECURITY	6,092.00	2,828.65	.00	BEGINNING BALANCE	
01/12/24	22-7					196.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					246.63		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					277.00		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-284.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					266.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					266.88		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					256.75		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	5,808.00	4,338.79	.00		1,469.21
6232				MEDICARE	1,425.00	661.58	.00	BEGINNING BALANCE	
01/12/24	22-7					45.84		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					57.68		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					64.79		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-67.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					62.42		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					62.42		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					60.05		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,358.00	1,014.78	.00		343.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE		9,952.00	4,720.12	.00	BEGINNING BALANCE	
01/12/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					2.02		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.68		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					66.67		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.07		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				882.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.94		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					66.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.94		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.81		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		10,834.00	7,569.48	.00		3,264.52
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					132,730.00	92,472.74	.00		40,257.26
22-2411-6020-1-06510-2224116020106510 - WEST-OFFICE OF PRINCIPAL									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-2411-6020-1-06560-2224116020106560 - WEST-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	257,995.00	124,582.08	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224116020106560 - WEST-OFFICE OF PRINCIPAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112										
					(cont'd)					
	01/12/24			22-7			10,381.84		PAYROLL CHARGES	
	01/31/24			22-7			10,381.84		PAYROLL CHARGES	
	02/15/24			22-8			10,381.84		PAYROLL CHARGES	
	02/23/24			13-8		-8,831.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8			10,381.84		PAYROLL CHARGES	
	04/02/24			22-9			10,381.84		PAYROLL CHARGES	
	04/02/24			22-9			10,381.84		PAYROLL CHARGES	
TOTAL					ADMIN SALARIES	249,164.00	186,873.12	.00		62,290.88
6121						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6141						.00	12.17	.00	BEGINNING BALANCE	
	02/23/24			13-8		15.00			SALARY AND BENEFIT ADJ	
TOTAL					CERT UNUSED LEAVE PA	15.00	12.17	.00		2.83
6211						40,023.00	19,139.47	.00	BEGINNING BALANCE	
	01/12/24			22-7			1,608.46		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			1,608.46		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8			1,608.46		PAYROLL CHARGES-FRINGE	
	02/23/24			13-8		-1,575.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8			1,608.46		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9			1,608.46		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9			1,608.46		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	38,448.00	28,790.23	.00		9,657.77
6231						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
6232						4,051.00	1,764.54	.00	BEGINNING BALANCE	
	01/12/24			22-7			143.49		PAYROLL CHARGES-FRINGE	
	01/31/24			22-7			143.49		PAYROLL CHARGES-FRINGE	
	02/15/24			22-8			143.49		PAYROLL CHARGES-FRINGE	
	02/23/24			13-8		-438.00			SALARY AND BENEFIT ADJ	
	02/29/24			22-8			143.49		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9			143.49		PAYROLL CHARGES-FRINGE	
	04/02/24			22-9			143.49		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	3,613.00	2,625.48	.00		987.52
6241						15,470.00	7,481.77	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224116020106560 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/12/24	22-7					664.95		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					6.23		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					664.95		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					41.02		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					6.23		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					664.95		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					6.23		PAYROLL CHARGES-FRINGE	
02/23/24	13-8				678.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					664.95		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					41.02		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					6.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					664.95		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					41.02		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.23		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,148.00	11,785.21	.00		4,362.79
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-6020-1-07500-2224116020107500 - WES ADMIN VAC BB									
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224116020107500 - WES ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					307,388.00	230,086.21	.00		77,301.79
44-2411-6020-1-04060-4424116020104060 - WEST-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					440,118.00	322,558.95	.00		117,559.05
11-2542-6020-1-04060-1125426020104060 - WES- UPKEEP OF BUILDINGS									
6339					1,251.00	136.48	1,114.52	BEGINNING BALANCE	
01/11/24	21-7	02400808-01	467745	25855	TOTAL ORGANICS R	136.47	-1,114.52	COMPOSTING SERVICES	09/06
TOTAL					1,251.00	272.95	.00		978.05
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6151					199,544.00	91,176.20	.00	BEGINNING BALANCE	
01/12/24	22-7					8,615.54		PAYROLL CHARGES	
01/31/24	22-7					8,615.54		PAYROLL CHARGES	
02/15/24	22-8					8,615.54		PAYROLL CHARGES	
02/27/24	13-8				7,229.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					8,615.54		PAYROLL CHARGES	
04/02/24	22-9					8,615.54		PAYROLL CHARGES	
04/02/24	22-9					8,615.54		PAYROLL CHARGES	
TOTAL					206,773.00	142,869.44	.00		63,903.56
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					16,895.00	7,453.43	.00	BEGINNING BALANCE	
01/12/24	22-7					698.74		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					699.47		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					683.86		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				385.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					696.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					689.24		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					699.76		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	17,280.00	11,620.85	.00		5,659.15
6231					13,052.00	5,647.61	.00	BEGINNING BALANCE	
01/12/24	22-7					529.73		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					529.59		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					529.87		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-232.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					529.59		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					529.74		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					529.58		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	12,820.00	8,825.71	.00		3,994.29
6232					3,031.00	1,320.81	.00	BEGINNING BALANCE	
01/12/24	22-7					123.89		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					123.85		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					123.91		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				-33.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					123.85		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					123.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					123.85		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,998.00	2,064.05	.00		933.95
6241					41,225.00	18,764.55	.00	BEGINNING BALANCE	
01/12/24	22-7					1,529.80		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					82.04		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					10.08		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					5.16		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,529.80		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					82.04		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					10.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/31/24	22-7					5.16		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,529.80		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					82.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.16		PAYROLL CHARGES-FRINGE	
02/27/24	13-8				4,024.00			SALARY AND BENEFIT ADJ	
02/29/24	22-8					1,529.80		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					82.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					10.08		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,529.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					82.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.16		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,529.80		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					82.04		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5.16		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			45,249.00	28,527.03	.00		16,721.97
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WATER AND SEWER			.00	.00	.00		.00
6481		ELECTRIC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ELECTRIC			.00	.00	.00		.00
6482		GAS-NATURAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS-NATURAL			.00	.00	.00		.00
11-2542-6020-1-07700-1125426020107700 - WES UTILITIES									
6335		WATER AND SEWER			8,049.00	4,943.30	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125466020106810 - WEST-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					200.00	119.32	.00	BEGINNING BALANCE	
01/12/24	22-7					25.06		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					30.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					33.69		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	200.00	208.30	.00		-8.30
6231					181.00	90.21	.00	BEGINNING BALANCE	
01/12/24	22-7					19.30		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					23.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					26.23		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	181.00	159.26	.00		21.74
6232					43.00	21.08	.00	BEGINNING BALANCE	
01/12/24	22-7					4.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					6.14		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	43.00	37.24	.00		5.76
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
11-2546-6020-1-07600-1125466020107600 - WES - SRO									
6319					31,427.00	.00	.00	BEGINNING BALANCE	
03/01/24	21-8		468211	002860 CITY OF KIRKWOOD		18,677.50	.00	JUL-DEC23:OFFICER FEE	
03/07/24	20-9		468211	002860 CITY OF KIRKWOOD		-18,677.50	.00	JUL-DEC23:OFFICER FEE	
03/08/24	21-9		468282	002860 CITY OF KIRKWOOD		18,677.50	.00	JUL-DEC23:OFFICER FEE	
TOTAL				PROFESSIONAL SERVICES	31,427.00	18,677.50	.00		12,749.50
11-2546-6020-1-08860-1125466020108860 - WES CROSSING GUARD									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125466020108860 - WES CROSSING GUARD

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
TOTAL FUND - OPERATIONAL FUND					34,774.00	21,658.30	.00		13,115.70
43-2546-6020-1-09500-4325466020109500 - WES PROP R									
6543					68,523.00	.00	.00	BEGINNING BALANCE	
TOTAL					68,523.00	.00	.00		68,523.00
TOTAL FUND - CONSTRUCTION FUND					68,523.00	.00	.00		68,523.00
TOTAL FUNCTION - SECURITY SERVICES					103,297.00	21,658.30	.00		81,638.70
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342					2,000.00	.00	4,882.52	BEGINNING BALANCE	
	02/01/24	13-7			2,000.00				
	02/06/24	17-8	02402238-01	011370			378.93	2 LG CONVENTIONAL BUSES:	
	02/06/24	17-8	02402240-01	011370			468.09	2 LARGE FULL SIZE CONVENT	
	02/06/24	17-8	02402241-01	011370			256.34	1 LG CONVENTIONAL BUS; 3/	
	02/06/24	17-8	02402241-02	011370			256.34	1 LG CONVENTIONAL BUS; 3/	
	03/08/24	17-9	02402560-01	011370			601.83	3 LARGE CONVENTIAL BUSES	
	03/08/24	17-9	02402561-01	011370			66.87	BUS FOR TRIP #00070463 ON	
	03/27/24	17-9	02402650-01	011370			74.30	BUS FOR TRIP #00070682 ON	
TOTAL					4,000.00	.00	6,985.22		-2,985.22

11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125516020104100 - WES GIFTED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
OTHER CONTRACTED TRANS-FI (cont'd)									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2551-6020-3-39783-1125516020339783 - MDC GRANT - WESTCHESTER									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	.00	6,985.22		-2,985.22
16-2551-6020-1-04060-1625516020104060 - WES									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
16-2551-6020-1-08000-1625516020108000 - WES									
6342					.00	919.88	.00	BEGINNING BALANCE	
03/27/24	17-9	02402649-01		011370 FIRST STUDENT IN			445.80	2 LG CONVENTIONAL BUSES 5	
TOTAL					.00	919.88	445.80		-1,365.68
TOTAL FUND - STUDENT ACTIVITY FUND					.00	919.88	445.80		-1,365.68
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					4,000.00	919.88	7,431.02		-4,350.90
11-2642-6020-1-07050-1126426020107050 - WES - SUPPORT WELLNESS									
6411					3,332.50	1,799.85	240.00	BEGINNING BALANCE	
01/05/24	21-7	02401809-01		18741 SAM'S CLUB		.00	-240.00	COFFEE PODS, CREAMERS, MI	
03/12/24	19-9		SHJANP			10.22		2328BELLOS BAKERY	
03/12/24	19-9		SHJANP			24.17		2328BELLOS BAKERY	
03/12/24	19-9		SHJANP			38.82		1148DIERBERGS DES PERES	
03/12/24	19-9		SHJANP			52.99		1148AMZN MKTP US	
03/12/24	19-9		SHJANP			54.99		1148AMZN MKTP US	
03/12/24	19-9		SHJANP			304.95		1148AMZN MKTP US	
03/12/24	19-9		SHJANP			374.94		1148AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126426020107050 - WES - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES								
03/12/24	19-9		SHDECP			222.51		0819SAMS CLUB #4741	
TOTAL	GENERAL SUPPLIES				3,332.50	2,883.44	.00		449.06
11-2642-6020-4-42201-1126426020442201 - WES-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				4,407.50	.00	360.00	BEGINNING BALANCE	
01/05/24	21-7	02401809-01		18741 SAM'S CLUB		.00	-360.00	COFFEE PODS, CREAMERS, MI	
TOTAL	GENERAL SUPPLIES				4,407.50	.00	.00		4,407.50
11-2642-6020-4-42301-1126426020442301 - WES-CERT RET&REC-ESSER II									
6411	GENERAL SUPPLIES				2,894.97	2,826.11	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			333.77		0819SAMS CLUB #4741	
03/12/24	19-9		SHJANP			15.34		2328BELLOS BAKERY	
03/12/24	19-9		SHJANP			58.24		1148DIERBERGS DES PERES	
03/12/24	19-9		SHJANP			98.73		1148SQ *PRETZEL BOYS DES	
04/04/24	19-9		SHFEBP			45.30		1148WAL-MART #1177	
04/04/24	19-9		SHFEBP			59.00		1148TST* THE WOLF	
04/04/24	19-9		SHFEBP			59.95		1148DIERBERGS DES PERES	
TOTAL	GENERAL SUPPLIES				2,894.97	3,496.44	.00		-601.47
11-2642-6020-4-42404-1126426020442404 - WES-RET&REC-ESSER I									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,634.97	6,379.88	.00		4,255.09
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					10,634.97	6,379.88	.00		4,255.09
43-4031-6020-1-09500-4340316020109500 - WES-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				379,812.00	66,902.64	33,219.42	BEGINNING BALANCE	
01/24/24	17-7	02402147-01		27801 NAVIGATE BUILDIN			3,700.00	CONSTRUCTION MANAGEMENT P	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		47.24	-47.24	CONSTRUCTION OBSERVATION	
02/09/24	21-8	02300645-02	468011	28586 RTM ENGINEERING		98.41	-98.41	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-01		28586 RTM ENGINEERING			-250.23	CHANGE ORDER - 1	
02/23/24	18-8	02300645-02		28586 RTM ENGINEERING			.00	CHANGE ORDER - 1	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340316020109500 - WES-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521		BUILDING IMPROVEMENTS	(cont'd)						
02/23/24	21-8	02300645-02	468171	28586 RTM ENGINEERING		47.24	-47.24	CONSTRUCTION OBSERVATION	
02/23/24	18-8	02300645-03		28586 RTM ENGINEERING			-28.12	CHANGE ORDER - 1	
02/23/24	18-8	02401874-03		25546 ARCHIMAGES, INC.			-4,250.00	CHANGE ORDER - 1	
02/23/24	21-8	02401874-03	0136 REVISED	25546 ARCHIMAGES, INC.		-4,250.00	4,250.00	WESTCHESTER EVACUATION PL	
02/23/24	21-8	02401874-03	0136 REVISED	25546 ARCHIMAGES, INC.		4,250.00	-4,250.00	WESTCHESTER EVACUATION PL	
02/23/24	21-8	02401874-04	0136 REVISED	25546 ARCHIMAGES, INC.		.00	-350.00	INSTALLATION: WESTCHESTER	
TOTAL		BUILDING IMPROVEMENTS			379,812.00	67,095.53	31,848.18		280,868.29
TOTAL FUND - CONSTRUCTION FUND					379,812.00	67,095.53	31,848.18		280,868.29
TOTAL FUNCTION - PROFESSIONAL SERVICES					379,812.00	67,095.53	31,848.18		280,868.29
43-4051-6020-1-09500-4340516020109500 - WES - CONSTRUCTION									
6521		BUILDING IMPROVEMENTS			4,071,064.00	2,500,319.25	606,077.37	BEGINNING BALANCE	
01/19/24	21-7	02302964-01	467819	28760 WIRELESSUSA INC		1,028.40	-1,028.40	VIDEO SURVEILLANCE PROJEC	
01/23/24	18-7	02401873-02		28325 J E FOSTER BUILD			-42,334.30	CHANGE ORDER - 1	
01/26/24	21-7	02401873-01	467863	28325 J E FOSTER BUILD		5,436.85	-5,436.85	CONTRACT: WES PROP R CONS	
01/26/24	21-7	02401873-02	467863	28325 J E FOSTER BUILD		43,983.35	-43,983.35	CONTINGENCY (2.5%): WES P	
02/09/24	21-8	02302964-01	468016	28760 WIRELESSUSA INC		836.04	-836.04	VIDEO SURVEILLANCE PROJEC	
02/09/24	21-8	02401529-01	468014	24710 UNIVERSAL ABATEM		2,051.11	-2,051.11	MISC. ABATEMENT FOR PROP	
02/23/24	21-8	02401873-01	468170	28325 J E FOSTER BUILD		23,565.70	-23,565.70	CONTRACT: WES PROP R CONS	
02/23/24	21-8	02401873-02	468170	28325 J E FOSTER BUILD		24,983.85	-24,983.85	CONTINGENCY (2.5%): WES P	
03/01/24	21-8	02302964-01	468265	28760 WIRELESSUSA INC		625.18	-625.18	VIDEO SURVEILLANCE PROJEC	
03/15/24	21-9	02401873-01	468434	28325 J E FOSTER BUILD		216,200.35	-216,200.35	CONTRACT: WES PROP R CONS	
03/15/24	21-9	02401873-02	468434	28325 J E FOSTER BUILD		4,352.80	-4,352.80	CONTINGENCY (2.5%): WES P	
TOTAL		BUILDING IMPROVEMENTS			4,071,064.00	2,823,382.88	240,679.44		1,007,001.68
TOTAL FUND - CONSTRUCTION FUND					4,071,064.00	2,823,382.88	240,679.44		1,007,001.68
TOTAL FUNCTION - BUILDING ACQUISTION					4,071,064.00	2,823,382.88	240,679.44		1,007,001.68
46-4091-6020-1-04060-4640916020104060 - WES ACTIVITY									
6531		SITE IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SITE IMPROVEMENTS			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4640916020104060 - WES ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - WESTCHESTER					10,339,720.21	6,853,233.41	321,576.45		3,164,910.35
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6151			SUPPORT FULL-TIME SALARIE		649,825.00	293,581.26	.00	BEGINNING BALANCE	
	01/12/24		22-7			29,182.58		PAYROLL CHARGES	
	01/31/24		22-7			30,006.98		PAYROLL CHARGES	
	02/15/24		22-8			26,818.48		PAYROLL CHARGES	
	02/29/24		22-8			26,818.46		PAYROLL CHARGES	
	04/02/24		22-9			26,818.47		PAYROLL CHARGES	
	04/02/24		22-9			26,818.45		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		649,825.00	460,044.68	.00		189,780.32
6153			SUBSTITUTE SALARIES-SUPP		6,300.00	3,573.19	.00	BEGINNING BALANCE	
	04/02/24		22-9			639.54		PAYROLL CHARGES	
	04/02/24		22-9			436.05		PAYROLL CHARGES	
TOTAL			SUBSTITUTE SALARIES-SUPP		6,300.00	4,648.78	.00		1,651.22
6161			SUPPORT PART-TIME SALARIE		48,061.00	1,795.26	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		48,061.00	1,795.26	.00		46,265.74
6171			SUPPORT - UNUSED LEAVE/SE		1,000.00	285.94	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		1,000.00	285.94	.00		714.06
6211			TEACHER'S RETIREMENT		1,500.00	106.58	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		1,500.00	106.58	.00		1,393.42
6221			NON-TEACHER RETIREMENT		54,704.00	20,239.77	.00	BEGINNING BALANCE	
	01/12/24		22-7			2,430.46		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			2,485.35		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			2,202.53		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			2,201.88		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			2,202.55		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			2,200.36		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		54,704.00	33,962.90	.00		20,741.10

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
6231	SOCIAL SECURITY				43,269.00	17,594.27	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,672.38		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				1,723.48		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				1,525.81		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				1,525.82		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,552.85		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				1,566.31		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				43,269.00	27,160.92	.00		16,108.08
6232	MEDICARE				10,119.00	4,125.62	.00	BEGINNING BALANCE	
	01/12/24	22-7				391.12		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				403.09		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				356.85		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				356.85		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				363.16		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				366.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				10,119.00	6,363.01	.00		3,755.99
6241	EMPLOYEE INSURANCE				121,838.00	48,460.01	.00	BEGINNING BALANCE	
	01/12/24	22-7				5,856.54		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				347.98		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				42.77		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				21.20		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				5,856.54		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				347.98		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				42.77		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				21.18		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				4,969.94		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				293.30		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				36.05		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				18.51		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				4,969.94		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				293.30		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				36.05		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				18.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				4,969.94		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				293.30		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				36.05		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				18.51		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
04/02/24	22-9					4,969.94		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					293.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					36.05		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					18.52		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			121,838.00	82,268.19	.00		39,569.81
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
6311		INSTRUCTIONAL SERVICES			5,305.00	.00	.00	BEGINNING BALANCE	5,305.00
TOTAL		INSTRUCTIONAL SERVICES			5,305.00	.00	.00		5,305.00
6312		CURRICULUM CONSULTANTS/SP			4,244.00	.00	.00	BEGINNING BALANCE	4,244.00
TOTAL		CURRICULUM CONSULTANTS/SP			4,244.00	.00	.00		4,244.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			4,244.00	.00	.00	BEGINNING BALANCE	4,244.00
TOTAL		PROFESSIONAL SERVICES			4,244.00	.00	.00		4,244.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6335		WATER AND SEWER			6,180.00	2,025.06	.00	BEGINNING BALANCE	
01/11/24	21-7		467739	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
01/19/24	21-7		467789	007880 METROPOLITAN-ST		140.07	.00	ECSE SEWER	
01/19/24	21-7		467806	013070 MISSOURI AMERICA		113.84	.00	ECSE WATER	
02/16/24	21-8		468058	007880 METROPOLITAN-ST		122.83	.00	ECSE SEWER	
02/16/24	21-8		468071	013070 MISSOURI AMERICA		157.58	.00	ECSE WATER	
02/16/24	21-8		468071	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
03/08/24	21-9		468358	013070 MISSOURI AMERICA		47.20	.00	ECSE WATER	
03/15/24	21-9		468411	007880 METROPOLITAN-ST		111.35	.00	ECSE WATER	
03/15/24	21-9		468425	013070 MISSOURI AMERICA		177.75	.00	ECSE WATER	
TOTAL		WATER AND SEWER			6,180.00	2,990.08	.00		3,189.92
6336		TRASH REMOVAL			206.00	20.15	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336									
			(cont'd)						
01/11/24	21-7		467716	26790 MARCO TECHNOLOGI		4.03	.00	DEC23:ECSE SHREDDING	
02/16/24	21-8		468057	26790 MARCO TECHNOLOGI		4.03	.00	JAN24:ECSE SHREDDING	
03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		4.03	.00	FEB24:ECSE SHREDDING	
TOTAL	TRASH REMOVAL				206.00	32.24	.00		173.76
6343					4,120.00	136.80	385.20	BEGINNING BALANCE	
01/05/24	21-7	02401954-01	467648	17545 LAURA COCHRAN		266.64	-266.64	JUL-DEC23 MILEAGE REIMBUR	
01/05/24	21-7	02401955-01	467658	22040 SUSAN MCGHEE		118.56	-118.56	JUL-DEC23 MILEAGE REIMBUR	
01/08/24	17-7	02401995-01		27116 JENNIFER MORITZ			88.80	JUL-DEC23 MILEAGE REIMBUR	
01/08/24	17-7	02401996-01		27662 PATRICE L GOUY			9.00	JUL - DEC23 MILEAGE REIMB	
01/08/24	17-7	02401997-01		18179 KIMBERLE GARLAND			252.00	JUL - DEC23 MILEAGE REIMB	
01/08/24	17-7	02401999-01		26171 LISA BECK			212.88	JUL - DEC23 MILEAGE REIMB	
01/08/24	17-7	02402000-01		20568 JENNIFER BAYNHAM			43.50	JUL - DEC23 MILRAGE REIMB	
01/12/24	21-7	02401995-01	467704	27116 JENNIFER MORITZ		88.80	-88.80	JUL-DEC23 MILEAGE REIMBUR	
01/12/24	21-7	02401996-01	EC26 MILEAGE	27662 PATRICE L GOUY		9.00	-9.00	JUL - DEC23 MILEAGE REIMB	
01/12/24	21-7	02401996-01	EC26 MILEAGE	27662 PATRICE L GOUY		-9.00	9.00	JUL - DEC23 MILEAGE REIMB	
01/12/24	21-7	02401996-01	467722	27662 PATRICE L GOUY		9.00	-9.00	JUL - DEC23 MILEAGE REIMB	
01/12/24	21-7	02401997-01	467707	18179 KIMBERLE GARLAND		252.00	-252.00	JUL - DEC23 MILEAGE REIMB	
01/12/24	21-7	02401999-01	467712	26171 LISA BECK		212.88	-212.88	JUL - DEC23 MILEAGE REIMB	
01/19/24	21-7	02402000-01	467779	20568 JENNIFER BAYNHAM		43.50	-43.50	JUL - DEC23 MILRAGE REIMB	
02/06/24	17-8	02402235-01		18820 MARY PAT BLASKIE			154.20	STATEMENT OF EXPENSES - M	
02/23/24	21-8	02402235-01	468124	18820 MARY PAT BLASKIE		154.20	-154.20	STATEMENT OF EXPENSES - M	
TOTAL	TRAVEL				4,120.00	1,282.38	.00		2,837.62
6361					2,060.00	383.23	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				2,060.00	383.23	.00		1,676.77
6363					1,133.00	162.71	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			236.00	.00	COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				1,133.00	398.71	.00		734.29
6371					309.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				309.00	.00	.00		309.00
6391					50,372.00	902.50	10,000.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			28.00		1320AMERICAN RED CROSS	
03/12/24	19-9		SHDECP			28.00		1320AMERICAN RED CROSS	
03/12/24	19-9		SHDECP			28.00		1320AMERICAN RED CROSS	
04/04/24	19-9		SHFEBP			99.00		9473CE*SPEECHPATHOLOGY.CO	
TOTAL	OTHER PURCHASED SERVICES				50,372.00	1,085.50	10,000.00		39,286.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES			21,527.00	5,114.34	.00	BEGINNING BALANCE	
02/02/24	19-8		SH0202E			292.67		CUST SUPPY 1-4 KECC	
02/02/24	19-8		SH0202F			59.37		CUST SUPPY 1-4 KECC	
03/12/24	19-9		SHJANP			9.99		9028AMZN MKTP US	
03/12/24	19-9		SHJANP			17.98		9028AMZN MKTP US	
03/12/24	19-9		SHJANP			19.88		9473AMZN MKTP US	
03/12/24	19-9		SHJANP			28.99		9473AMZN MKTP US	
03/12/24	19-9		SHJANP			50.41		1320WM SUPERCENTER #2694	
03/12/24	19-9		SHJANP			54.00		1320SCHOOL SPECIALTY ECOM	
03/12/24	19-9		SHJANP			80.00		5477CASCADE DAFO INC	
03/12/24	19-9		SHDECP			-124.17		9473AWL*PEARSON EDUCATION	
03/12/24	19-9		SHDECP			7.95		9028AMZN MKTP US	
03/12/24	19-9		SHDECP			19.79		9473AMZN MKTP US	
03/12/24	19-9		SHDECP			118.00		9028AWL*PEARSON EDUCATION	
03/12/24	19-9		SHDECP			124.17		9473AWL*PEARSON EDUCATION	
04/04/24	19-9		SHFEBP			9.95		9028AMZN MKTP US	
04/04/24	19-9		SHFEBP			13.99		1320MICHAELS STORES 9182	
04/04/24	19-9		SHFEBP			26.69		9028AMZN MKTP US	
04/04/24	19-9		SHFEBP			50.00		9473SOUTHPAW ENTERPRISES	
04/04/24	19-9		SHFEBP			55.96		9473AMAZON.COM*RB7JR0P81	
04/04/24	19-9		SHFEBP			71.56		9028AMAZON RET* ECSE/PATR	
04/04/24	19-9		SHFEBP			99.00		1320TOBII DYNVOX SYSTEMS	
04/04/24	19-9		SHFEBP			179.30		1320WESTERN PSYCHOLOGICAL	
TOTAL		GENERAL SUPPLIES			21,527.00	6,379.82	.00		15,147.18
6412		TECHNOLOGY SUPPLIES			3,090.00	1,831.25	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			3,090.00	1,831.25	.00		1,258.75
6471		FOOD SUPPLIES			412.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			412.00	.00	.00		412.00
6481		ELECTRIC			20,600.00	9,365.43	.00	BEGINNING BALANCE	
01/05/24	21-7		467636	014310 AMEREN MISSOURI		868.88	.00	ECSE ELECTRIC	
01/26/24	21-7		467821	014310 AMEREN MISSOURI		853.60	.00	ECSE ELECTRIC	
01/26/24	21-7		467821	014310 AMEREN MISSOURI		4.83	.00	ECSE ELECTRIC	
02/23/24	21-8		468080	014310 AMEREN MISSOURI		4.83	.00	ECSE ELECTRIC	
03/01/24	21-8		468201	014310 AMEREN MISSOURI		856.36	.00	ECSE ELECTRIC	
03/29/24	21-9		468464	014310 AMEREN MISSOURI		851.49	.00	ECSE ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
03/29/24	21-9		468464	014310 AMEREN MISSOURI		4.84	.00	ECSE ELECTRIC	
TOTAL	ELECTRIC				20,600.00	12,810.26	.00		7,789.74
6482	GAS-NATURAL				4,635.00	1,045.53	.00	BEGINNING BALANCE	
01/11/24	21-7		467750	28548 WOODRIVER ENERGY		428.39	.00	ECSE:4917311000	
02/16/24	21-8		468074	28548 WOODRIVER ENERGY		203.99	.00	ECSE:4917311000	
02/23/24	21-8		468164	28548 WOODRIVER ENERGY		875.50	.00	ECSE:4917311000	
03/29/24	21-9		468527	28548 WOODRIVER ENERGY		411.13	.00	ECSE:4917311000	
TOTAL	GAS-NATURAL				4,635.00	2,964.54	.00		1,670.46
11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271									
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,065,053.00	646,794.27	10,000.00		408,258.73

22-1281-7500-1-07170-2212817500107170 - ECC MENTOR STIPENDS

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: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500107170 - ECC MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111	CERT FULL-TIME SALAR				717,408.00	291,125.88	.00	BEGINNING BALANCE	
	01/12/24 22-7					32,257.99		PAYROLL CHARGES	
	01/31/24 22-7					32,257.99		PAYROLL CHARGES	
	02/15/24 22-8					32,257.99		PAYROLL CHARGES	
	02/29/24 22-8					32,237.05		PAYROLL CHARGES	
	04/02/24 22-9					32,252.28		PAYROLL CHARGES	
	04/02/24 22-9					32,252.28		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				717,408.00	484,641.46	.00		232,766.54
6112	ADMIN SALARIES				166,056.00	50,387.04	.00	BEGINNING BALANCE	
	01/12/24 22-7					4,198.92		PAYROLL CHARGES	
	01/31/24 22-7					4,198.92		PAYROLL CHARGES	
	02/15/24 22-8					4,198.92		PAYROLL CHARGES	
	02/29/24 22-8					4,198.92		PAYROLL CHARGES	
	04/02/24 22-9					4,198.92		PAYROLL CHARGES	
	04/02/24 22-9					4,198.92		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				166,056.00	75,580.56	.00		90,475.44
6121	SUBSTITUTE AND PART-TIME				19,000.00	10,265.00	.00	BEGINNING BALANCE	
	01/12/24 22-7					225.00		PAYROLL CHARGES	
	01/31/24 22-7					650.00		PAYROLL CHARGES	
	02/15/24 22-8					695.00		PAYROLL CHARGES	
	02/29/24 22-8					1,725.75		PAYROLL CHARGES	
	04/02/24 22-9					1,679.75		PAYROLL CHARGES	
	04/02/24 22-9					1,957.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				19,000.00	17,197.50	.00		1,802.50
6131	SUPPLEMENTAL PAY				11,000.00	2,051.54	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				11,000.00	2,051.54	.00		8,948.46
6141	CERT UNUSED LEAVE PA				.00	148.43	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	148.43	.00		-148.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					144,304.00	47,913.55	.00	BEGINNING BALANCE	
01/12/24	22-7					5,807.37		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					5,807.37		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					5,807.36		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					5,804.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5,806.54		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					5,806.54		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	144,304.00	82,753.06	.00		61,550.94
6221					500.00	22.01	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	500.00	22.01	.00		477.99
6231					500.00	3,270.85	.00	BEGINNING BALANCE	
01/12/24	22-7					13.95		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					40.30		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					43.09		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					107.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					121.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					104.14		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	500.00	3,700.66	.00		-3,200.66
6232					13,158.00	5,073.10	.00	BEGINNING BALANCE	
01/12/24	22-7					526.92		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					533.09		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					533.74		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					548.38		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					547.94		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					551.95		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	13,158.00	8,315.12	.00		4,842.88
6241					88,277.00	29,654.41	.00	BEGINNING BALANCE	
01/12/24	22-7					3,368.20		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					201.00		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					24.70		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					21.87		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3,368.20		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					201.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					24.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/31/24	22-7					21.87		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3,368.20		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					201.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					24.70		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					21.87		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3,368.20		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					201.00		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					24.70		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					21.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3,368.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					201.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					24.70		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.87		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3,368.20		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					201.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					24.70		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					21.87		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			88,277.00	51,349.02	.00		36,927.98
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111	CERT FULL-TIME SALAR				23,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				23,000.00	.00	.00		23,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,183,203.00	725,759.36	.00		457,443.64
TOTAL FUNCTION - EC SPED					2,248,256.00	1,372,553.63	10,000.00		865,702.37
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	425.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			12.00		3292BUZZSPROUT* INVOICE 5	
03/12/24	19-9		SHDECP			27.20		3292THE PLAY PLAN	
03/13/24	19-9		SH0313A			5.00		COPY CENTER CHARGES	
TOTAL					.00	469.20	.00		-469.20
6411					.00	3,716.40	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			7.18		3292AMAZON.COM*RT9MH2WA2	
03/12/24	19-9		SHJANP			9.50		3540AMZN MKTP US	
03/12/24	19-9		SHJANP			10.72		3292AMZN MKTP US	
03/12/24	19-9		SHJANP			11.25		3540AMZN MKTP US	
03/12/24	19-9		SHJANP			12.00		3292BUZZSPROUT* INVOICE 5	
03/12/24	19-9		SHJANP			13.89		3292AMZN MKTP US	
03/12/24	19-9		SHJANP			25.10		3292AMAZON RET* 114-60364	
03/12/24	19-9		SHJANP			25.86		3292AMZN MKTP US	
03/12/24	19-9		SHJANP			39.89		3540AMAZON.COM*R85MF4C21	
03/12/24	19-9		SHJANP			44.58		3292AMZN MKTP US	
03/12/24	19-9		SHJANP			48.11		3540AMZN MKTP US	
03/12/24	19-9		SHJANP			139.97		3292AMZN MKTP US	
03/12/24	19-9		SHDECP			5.99		3292AMZN MKTP US	
03/12/24	19-9		SHDECP			9.98		3292AMZN MKTP US	
03/12/24	19-9		SHDECP			22.38		3540AMZN MKTP US	
03/12/24	19-9		SHDECP			25.49		3292AMAZON.COM*TH37R28I3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHDECP			31.49		3292AMAZON.COM*TJ8DA1I92	
03/12/24	19-9		SHDECP			35.98		3292AMZN MKTP US	
03/12/24	19-9		SHDECP			50.00		3292WM SUPERCENTER #2694	
03/12/24	19-9		SHDECP			59.32		3292AMZN MKTP US	
03/12/24	19-9		SHDECP			60.88		3540AMZN MKTP US	
03/12/24	19-9		SHDECP			63.77		3540AMZN MKTP US	
03/12/24	19-9		SHDECP			66.40		3540AMAZON.COM*BU56Z5VP3	
03/12/24	19-9		SHDECP			76.88		3540ALDI 41051	
03/12/24	19-9		SHDECP			152.42		3292AMZN MKTP US	
03/12/24	19-9		SHDECP			153.31		3292AMZN MKTP US	
04/04/24	19-9		SHFEBP			5.88		3292AMZN MKTP US	
04/04/24	19-9		SHFEBP			12.00		3292BUZZSPROUT* INVOICE 5	
04/04/24	19-9		SHFEBP			12.58		3540AMZN MKTP US	
04/04/24	19-9		SHFEBP			16.25		3292DOLLAR TREE	
04/04/24	19-9		SHFEBP			16.98		3292AMZN MKTP US	
04/04/24	19-9		SHFEBP			16.99		3540AMZN MKTP US	
04/04/24	19-9		SHFEBP			19.98		3292AMZN MKTP US	
04/04/24	19-9		SHFEBP			27.99		3540AMZN MKTP US	
04/04/24	19-9		SHFEBP			28.98		3292AMZN MKTP US	
04/04/24	19-9		SHFEBP			41.48		3540AMZN MKTP US	
04/04/24	19-9		SHFEBP			41.79		3292AMZN MKTP US	
04/04/24	19-9		SHFEBP			54.99		3292AMZN MKTP US	
04/04/24	19-9		SHFEBP			62.54		3292AMZN MKTP US	
04/04/24	19-9		SHFEBP			79.54		3292AMZN MKTP US	
04/04/24	19-9		SHFEBP			169.58		3292AMZN MKTP US	
04/04/24	19-9		SHFEBP			173.34		3540WM SUPERCENTER #2694	
04/04/24	19-9		SHFEBP			200.07		3292AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			.00	5,899.70	.00		-5,899.70
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		
6336				TRASH REMOVAL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRASH REMOVAL	.00	.00	.00		
6339				RECYCLING	.00	560.00	400.00	BEGINNING BALANCE	
	02/02/24	21-8	02400017-01	467929		80.00	-80.00	KECC COMPOSTING SERVICE	
	02/23/24	21-8	02400017-01	468135		80.00	-80.00	KECC COMPOSTING SERVICE	
	03/29/24	21-9	02400017-01	468502		80.00	-80.00	KECC COMPOSTING SERVICE	
TOTAL				RECYCLING	.00	800.00	160.00		-960.00
6342				OTHER CONTRACTED TRANS-FI	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		
6391				OTHER PURCHASED SERVICES	.00	3,557.00	.00	BEGINNING BALANCE	
	02/08/24	17-8	02402283-01				560.00	STORYTELLER FOR KECC CLAS	
	02/23/24	21-8	02402283-01	468151		560.00	-560.00	STORYTELLER FOR KECC CLAS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
03/12/24	19-9		SHDECP			179.00		9028PPL*TM BEACHBODY BODI	
TOTAL			OTHER PURCHASED SERVICES		.00	4,296.00	.00		-4,296.00
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER EXPENSES		.00	.00	.00		.00
6411					.00	34,702.36	14,405.93	BEGINNING BALANCE	
01/12/24	21-7	02400016-01	467724	009750 BOTTLING GRP,LLC		862.71	-862.71	FOUNTAIN SODA SUPPLIES -	
01/17/24	17-7	02402052-01		009750 BOTTLING GRP,LLC			6,000.00	FOUNTAIN SOAD SUPPLIES -	
01/19/24	21-7		467760	17099 CHARTWELLS INC		2,185.20	.00	02401373:KAC SNACKS F	
01/19/24	18-7	02401373-01		17099 CHARTWELLS INC			-2,185.20	CHANGE ORDER - 2	
01/26/24	21-7	02400400-01	467842	13508 LAWRENCE FABRIC		1,240.00	-1,240.00	8" ROUND POST PADS - 48"	
01/30/24	17-7	02402172-01		27577 LAKESHORE EQUIPM			549.00	LEARNING SHAPES & COLORS	
01/30/24	17-7	02402172-02		27577 LAKESHORE EQUIPM			1,596.00	LAKESHORE EASY-STACK COTS	
01/30/24	17-7	02402172-03		27577 LAKESHORE EQUIPM			879.00	COLOR CHANGING LIGHT TABL	
01/30/24	17-7	02402172-04		27577 LAKESHORE EQUIPM			199.00	LAKESHORE COT SHEETS - SE	
01/30/24	17-7	02402172-05		27577 LAKESHORE EQUIPM			.00	SHIPPING - FREE WITH \$250	
02/01/24	17-7	02402190-01		27577 LAKESHORE EQUIPM			149.99	HARDWOOD BLOCKS - MASTER	
02/01/24	17-7	02402190-02		27577 LAKESHORE EQUIPM			79.99	MAGNA-TILES - MASTER SET	
02/01/24	17-7	02402190-03		27577 LAKESHORE EQUIPM			399.00	QUIET TIME PRIVACY CUBE	
02/01/24	17-7	02402190-04		27577 LAKESHORE EQUIPM			225.00	CLASSIC CLASSROOM STORAGE	
02/01/24	17-7	02402190-05		27577 LAKESHORE EQUIPM			129.00	FLEX-SPACE COMFY RECTANGU	
02/01/24	17-7	02402190-06		27577 LAKESHORE EQUIPM			129.00	FLEX-SPACE COMFY RECTANGU	
02/01/24	17-7	02402190-07		27577 LAKESHORE EQUIPM			329.00	NATURAL ACCENTS LEAVES CL	
02/01/24	17-7	02402190-08		27577 LAKESHORE EQUIPM			.00	FREE SHIPPING	
02/01/24	17-7	02402196-01		17612 FORD HOTEL SUPPL			7,822.02	SINK & GARBAGE DISPOSAL R	
02/07/24	21-8	02401608-01	467989	18729 OFFICE ESSENTIAL		523.04	-523.04	HON CONVERGENCE TASK CHAI	
02/07/24	21-8	02401608-02	467989	18729 OFFICE ESSENTIAL		50.00	-50.00	DELIVERY AND SET UP	
02/16/24	21-8		468043	17099 CHARTWELLS INC		3,776.15	.00	02401373:KAC SNACKS F	
02/16/24	18-8	02401373-01		17099 CHARTWELLS INC			-3,776.15	CHANGE ORDER - 3	
02/23/24	21-8	02402052-01	468141	009750 BOTTLING GRP,LLC		513.20	-513.20	FOUNTAIN SODA SUPPLIES -	
03/06/24	21-9	02402172-01	468315	27577 LAKESHORE EQUIPM		549.00	-549.00	LEARNING SHAPES & COLORS	
03/06/24	21-9	02402172-02	468315	27577 LAKESHORE EQUIPM		1,596.00	-1,596.00	LAKESHORE EASY-STACK COTS	
03/06/24	21-9	02402172-03	468315	27577 LAKESHORE EQUIPM		879.00	-879.00	COLOR CHANGING LIGHT TABL	
03/06/24	21-9	02402172-04	468315	27577 LAKESHORE EQUIPM		199.00	-199.00	LAKESHORE COT SHEETS - SE	
03/06/24	21-9	02402172-05	192150020124	27577 LAKESHORE EQUIPM		.00	.00	SHIPPING - FREE WITH \$250	
03/06/24	21-9	02402190-01	468315	27577 LAKESHORE EQUIPM		149.99	-149.99	HARDWOOD BLOCKS - MASTER	
03/06/24	21-9	02402190-02	468315	27577 LAKESHORE EQUIPM		79.99	-79.99	MAGNA-TILES - MASTER SET	
03/06/24	21-9	02402190-03	468315	27577 LAKESHORE EQUIPM		399.00	-399.00	QUIET TIME PRIVACY CUBE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES	(cont'd)						
	03/06/24	21-9	02402190-04	468315	27577 LAKESHORE EQUIPM		225.00	-225.00	CLASSIC CLASSROOM STORAGE	
	03/06/24	21-9	02402190-05	468315	27577 LAKESHORE EQUIPM		129.00	-129.00	FLEX-SPACE COMFY RECTANGU	
	03/06/24	21-9	02402190-06	468315	27577 LAKESHORE EQUIPM		129.00	-129.00	FLEX-SPACE COMFY RECTANGU	
	03/06/24	21-9	02402190-07	468315	27577 LAKESHORE EQUIPM		329.00	-329.00	NATURAL ACCENTS LEAVES CL	
	03/06/24	21-9	02402190-08	200774020624	27577 LAKESHORE EQUIPM		.00	.00	FREE SHIPPING	
	03/12/24	19-9		SHDECP			-77.60		9028TST* REVEL KITCHEN KI	
	03/12/24	19-9		SHDECP			-19.68		3045HOTBOXCOOKIES320SKIRK	
	03/12/24	19-9		SHDECP			25.00		1320SP BABYLIST	
	03/12/24	19-9		SHDECP			60.00		3045TARGET 00012799	
	03/12/24	19-9		SHDECP			157.77		5477DOMINOS 1584	
	03/12/24	19-9		SHDECP			226.89		1320SCHNUCKS CRESTWOOD	
	03/12/24	19-9		SHDECP			232.68		3045HOTBOXCOOKIES320SKIRK	
	03/12/24	19-9		SHDECP			391.72		3045WEBERS FRONT ROW BAR	
	03/12/24	19-9		SHDECP			917.60		9028TST* REVEL KITCHEN KI	
	03/14/24	21-9	02401373-01		17099 CHARTWELLS INC		.00	-2,818.41	KAC SNACKS FOR ALL 5 SCHO	
	03/15/24	21-9		468394	17099 CHARTWELLS INC		3,237.64	.00	02401373:KAC SNACKS F	
	03/15/24	17-9	02402644-01		17099 CHARTWELLS INC			12,000.00	KAC SNACKS FOR ALL 5 SCHO	
	03/15/24	17-9	02402645-01		28162 PARK TABLES			2,650.36	ELITE SERIES 6 FOOT CONTO	
	03/15/24	17-9	02402645-02		28162 PARK TABLES			.00	FREE SHIPPING - COMMERCIA	
	04/04/24	19-9		SHFEBP			48.11		3045PANERA BREAD #600668	
	04/04/24	19-9		SHFEBP			50.32		9473DIERBERGS #27 CREST	
	04/04/24	19-9		SHFEBP			55.04		5477TARGET 00012799	
	04/04/24	19-9		SHFEBP			69.94		1320SQ *PRETZEL BOYS DES	
	04/04/24	19-9		SHFEBP			82.91		5477LS WESTWOOD GROCERY	
	04/04/24	19-9		SHFEBP			183.28		5477PANERA BREAD #600729	
	04/04/24	19-9		SHFEBP			458.85		1320LAKESHORE LEARNING MA	
TOTAL		GENERAL	SUPPLIES			.00	54,617.11	30,909.60		-85,526.71
6412		TECHNOLOGY	SUPPLIES			.00	-17.19	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY	SUPPLIES			.00	-17.19	.00		17.19
6471		FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	66,064.82	31,069.60		-97,134.42
26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES										
6121		SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121				SUBSTITUTE AND PART-TIME (cont'd)					
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
46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
46-1411-7500-1-04990-4614117500104990 - KECC ACTIVITY									
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR EQUIPMENT	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	66,064.82	31,069.60		-97,134.42
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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
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		
6319	PROFESSIONAL SERVICES				300.00	.00	225.00	BEGINNING BALANCE	
01/19/24	21-7	02401697-01	467804	28681 SCHOOL SOCIAL WO		225.00	-225.00	REGIS LEAH MYERS (FULL CO	
01/19/24	21-7	02401697-01	30066	28681 SCHOOL SOCIAL WO		.00	.00	REGIS LEAH MYERS (FULL CO	
TOTAL	PROFESSIONAL SERVICES				300.00	225.00	.00		75.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
02/08/24	13-8				400.00			FR KECC 6343	
03/12/24	19-9		SHDECP			168.90		3391SOUTHWES	
TOTAL	TRAVEL				650.00	168.90	.00		481.10
6371	DUES AND MEMBERSHIPS				100.00	67.50	.00	BEGINNING BALANCE	
02/07/24	13-8				-32.50			TO TIL 6371	
TOTAL	DUES AND MEMBERSHIPS				67.50	67.50	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				2,000.00	.00	.00	BEGINNING BALANCE	
02/08/24	13-8				-2,000.00			TO KECC,KEY,KHS 6343	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				100.00	.00	.00		100.00
11-2113-7500-1-08260-1121137500108260 - KECC - EQUITY									
6319	PROFESSIONAL SERVICES				700.00	400.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				700.00	400.00	.00		300.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6391	OTHER PURCHASED SERVICES				1,444.50	250.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,444.50	250.00	.00		1,194.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121137500108260 - KECC - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES			2,500.00	187.14	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			2,500.00	187.14	.00		2,312.86
6412		TECHNOLOGY SUPPLIES			350.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			350.00	.00	.00		350.00
TOTAL FUND - OPERATIONAL FUND					7,362.00	1,298.54	.00		6,063.46
17-2113-7500-1-04990-1721137500104990 - KECC-SOCIAL WORKER									
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					7,362.00	1,298.54	.00		6,063.46
11-2121-7500-1-08140-1121217500108140 - STUDENT SERVICES									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121217500108140 - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			80.97		9491MICHAELS #9490	
TOTAL					.00	80.97	.00		-80.97
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	80.97	.00		-80.97
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					.00	80.97	.00		-80.97
11-2134-7500-1-04460-1121347500104460 - KECC - NURSING									
6391					.00	135.50	.00	BEGINNING BALANCE	
TOTAL					.00	135.50	.00		-135.50
6411					200.00	.00	.00	BEGINNING BALANCE	
02/13/24	13-8				-8.00			NURSE C/O 2024-25	
TOTAL					192.00	.00	.00		192.00
TOTAL FUND - OPERATIONAL FUND					192.00	135.50	.00		56.50
TOTAL FUNCTION - NURSING SERVICES					192.00	135.50	.00		56.50
11-2212-7500-1-05010-1122127500105010 - KECC-INSTRUCT & CURRC DEV									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122127500105010 - KECC-INSTRUCT & CURRC DEV

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	34.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	34.00	.00		-34.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-7500-4-42200-1122127500442200 - KECC - ESSER III									
6319	PROFESSIONAL SERVICES				.00	2,458.98	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	2,458.98	.00		-2,458.98
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-7500-4-44201-1122127500444201 - KECC - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	2,492.98	.00		-2,492.98
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				(cont'd)					
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 - INSTRUCT & CURRC DEVLPMNT					.00	2,492.98	.00		-2,492.98
22-2213-7500-4-46500-2222137500446500 - TITLE II									
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 - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-7500-1-06710-2222147500106710 - C&I PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222147500106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-7500-1-06800-2222147500106800 - HR - KECC 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					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-7500-1-08020-1122257500108020 - KECC									
6316					.00	.00	.00	BEGINNING BALANCE	
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					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,400.00	.00	.00		2,400.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122257500108020 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					2,400.00	.00	.00		2,400.00
44-2225-7500-1-08020-4422257500108020 - KECC									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	9,272.01	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	9,272.01	.00		-9,272.01
44-2225-7500-4-42800-4422257500442800 - KECC-CARES CONNECT ACCESS									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	9,272.01	.00		-9,272.01
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					2,400.00	9,272.01	.00		-6,872.01
17-2542-7500-1-04990-1725427500104990 - KECC									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		39,336.00	28,854.18	.00	BEGINNING BALANCE	
	01/12/24	22-7				2,417.12		PAYROLL CHARGES	
	01/31/24	22-7				2,417.12		PAYROLL CHARGES	
	02/15/24	22-8				2,417.12		PAYROLL CHARGES	
	02/29/24	22-8				2,417.12		PAYROLL CHARGES	
	04/02/24	22-9				2,417.12		PAYROLL CHARGES	
	04/02/24	22-9				2,417.12		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		39,336.00	43,356.90	.00		-4,020.90
6153			SUBSTITUTE SALARIES-SUPP		2,183.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE SALARIES-SUPP		2,183.00	.00	.00		2,183.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		3,673.00	1,950.97	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
01/12/24	22-7					202.25		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					199.07		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					200.87		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					199.63		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					200.94		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					198.87		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,673.00	3,152.60	.00		520.40
6231			SOCIAL SECURITY		5,425.00	1,725.03	.00	BEGINNING BALANCE	
01/12/24	22-7					149.87		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					149.87		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					149.86		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					149.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					149.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					149.86		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,425.00	2,624.21	.00		2,800.79
6232			MEDICARE		1,206.00	403.37	.00	BEGINNING BALANCE	
01/12/24	22-7					35.05		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					35.04		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					35.04		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					35.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.05		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					35.05		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,206.00	613.63	.00		592.37
6241			EMPLOYEE INSURANCE		13,374.00	5,463.88	.00	BEGINNING BALANCE	
01/12/24	22-7					501.00		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					26.86		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					3.30		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					501.00		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					26.86		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3.30		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					501.00		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					26.86		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3.30		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
02/29/24	22-8					501.00		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					26.86		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3.30		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					501.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					26.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					501.00		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					26.86		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3.30		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			13,374.00	8,659.54	.00		4,714.46
6411		GENERAL SUPPLIES			6,059.00	2,703.64	.00	BEGINNING BALANCE	
02/02/24	19-8		SH0202E			555.66		CUST SUPPY 1-4 KECC	
02/02/24	19-8		SH0202F			112.72		CUST SUPPY 1-4 KECC	
TOTAL		GENERAL SUPPLIES			6,059.00	3,372.02	.00		2,686.98
TOTAL FUND - EARLY CHILDHOOD FUND					71,256.00	61,778.90	.00		9,477.10
47-2542-7500-1-04990-4725427500104990 - KECC									
6541		REGULAR EQUIPMENT			.00	5,485.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	5,485.00	.00		-5,485.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	5,485.00	.00		-5,485.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					71,256.00	67,263.90	.00		3,992.10
11-2546-7500-1-07600-1125467500107600 - KECC - SRO									
6319		PROFESSIONAL SERVICES			31,428.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			31,428.00	.00	.00		31,428.00
TOTAL FUND - OPERATIONAL FUND					31,428.00	.00	.00		31,428.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1325467500109500 - PROP-R KECC SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412									
13-2546-7500-1-09500-1325467500109500 - PROP-R KECC SECURITY									
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-7500-1-09500-4325467500109500 - KECC PROP R									
6543					48,538.00	.00	.00	BEGINNING BALANCE	
TOTAL					48,538.00	.00	.00		48,538.00
TOTAL FUND - CONSTRUCTION FUND					48,538.00	.00	.00		48,538.00
TOTAL FUNCTION - SECURITY SERVICES					79,966.00	.00	.00		79,966.00
11-2551-7500-1-08550-1125517500108550 - KECC JUMP START									
6341					.00	21,516.72	.00	BEGINNING BALANCE	
TOTAL					.00	21,516.72	.00		-21,516.72
TOTAL FUND - OPERATIONAL FUND					.00	21,516.72	.00		-21,516.72
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									
6342					.00	.00	650.85	BEGINNING BALANCE	
TOTAL					.00	.00	650.85		-650.85
17-2551-7500-1-04990-1725517500104990 - KECC									
6342					6,300.00	.00	1,288.07	BEGINNING BALANCE	
	03/15/24	21-9	02300966-01	468407		154.03	-151.87	BUS TRANSPORTATION FOR A	
	04/03/24	17-9	02402711-01				122.60	TRANSPORTATION FOR A CLAS	
TOTAL					6,300.00	154.03	1,258.80		4,887.17
TOTAL FUND - EARLY CHILDHOOD FUND					6,300.00	154.03	1,909.65		4,236.32

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1725517500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					6,300.00	21,670.75	1,909.65		-17,280.40
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341			CONTRACTED TRANS-TO & FRO		125,000.00	2,510.12	.00	BEGINNING BALANCE	
01/26/24	21-7		467841	011370 FIRST STUDENT IN		2,786.57	.00	AUG23:ECSE SERVICE	
02/02/24	21-8		467920	011370 FIRST STUDENT IN		5,697.68	.00	SEPT23:ECSE SERVICE	
02/02/24	21-8		467920	011370 FIRST STUDENT IN		6,900.82	.00	OCT23:ECSE SERVICE	
02/02/24	21-8		467920	011370 FIRST STUDENT IN		6,202.51	.00	NOV23:ECSE SERVICE	
02/09/24	21-8		467981	011370 FIRST STUDENT IN		4,494.54	.00	DEC23:ECSE SERVICE	
03/29/24	21-9		468489	011370 FIRST STUDENT IN		7,080.96	.00	FEB24:ECSE SERVICE	
TOTAL			CONTRACTED TRANS-TO & FRO		125,000.00	35,673.20	.00		89,326.80
TOTAL FUND - OPERATIONAL FUND					125,000.00	35,673.20	.00		89,326.80
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341			CONTRACTED TRANS-TO & FRO		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTED TRANS-TO & FRO		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ECSE TRANSPORTATION					125,000.00	35,673.20	.00		89,326.80
17-2569-7500-1-04990-1725697500104990 - KECC OTHER FOOD SERVICE									
6411			GENERAL SUPPLIES		5,000.00	3,640.23	530.05	BEGINNING BALANCE	
01/05/24	21-7	02401660-02	467644	27335 GORDON FOOD SERV		148.88	-148.88	KECC NON-FOOD ITEMS - EST FUNDS NEEDED	
01/12/24	13-7					1,300.00			
01/24/24	21-7	02401660-02		27335 GORDON FOOD SERV		.00	-381.17	KECC NON-FOOD ITEMS - EST	
01/26/24	18-7	02402054-02		27335 GORDON FOOD SERV			1,000.00	CHANGE ORDER - 1	
01/26/24	21-7	02402054-02	467831	27335 GORDON FOOD SERV		56.78	-56.78	KECC NON-FOOD ITEMS - EST	
02/02/24	21-8	02402054-02	467910	27335 GORDON FOOD SERV		19.99	-19.99	KECC NON-FOOD ITEMS - EST	
02/09/24	21-8	02402054-02	467975	27335 GORDON FOOD SERV		82.58	-82.58	KECC NON-FOOD ITEMS - EST	
02/09/24	21-8	02402054-02	467975	27335 GORDON FOOD SERV		197.49	-197.49	KECC NON-FOOD ITEMS - EST	
02/16/24	21-8		468043	17099 CHARTWELLS INC		329.34	.00	02402236:SNACKS FOR R	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/23/24	21-8	02402054-02	468110	27335 GORDON	FOOD SERV	74.44	-503.79	KECC NON-FOOD ITEMS - EST	
02/23/24	21-8	02402054-02	468110	27335 GORDON	FOOD SERV	139.37	-139.37	KECC NON-FOOD ITEMS - EST	
03/04/24	18-8	02402484-02		27335 GORDON	FOOD SERV		1,000.00	CHANGE ORDER - 1	
03/06/24	21-9	02402484-02	468299	27335 GORDON	FOOD SERV	36.47	-36.47	KECC NON-FOOD ITEMS - EST	
03/06/24	21-9	02402484-02	468299	27335 GORDON	FOOD SERV	75.21	-75.21	KECC NON-FOOD ITEMS - EST	
03/06/24	21-9	02402484-02	468299	27335 GORDON	FOOD SERV	23.92	-23.92	KECC NON-FOOD ITEMS - EST	
03/15/24	17-9	02402643-02		27335 GORDON	FOOD SERV		600.00	KECC NON-FOOD ITEMS	
03/29/24	21-9	02402484-02	468477	27335 GORDON	FOOD SERV	151.98	-151.98	KECC NON-FOOD ITEMS - EST	
03/29/24	21-9	02402484-02	468477	27335 GORDON	FOOD SERV	75.21	-75.21	KECC NON-FOOD ITEMS - EST	
03/29/24	21-9	02402484-02	9008161101	27335 GORDON	FOOD SERV	.00	-637.21	KECC NON-FOOD ITEMS - EST	
TOTAL	GENERAL	SUPPLIES			6,300.00	5,051.89	600.00		648.11
6471	FOOD	SUPPLIES			120,400.00	61,166.32	10,241.25	BEGINNING BALANCE	
01/05/24	21-7	02401660-01	467644	27335 GORDON	FOOD SERV	-18.90	18.90	KECC FOOD ITEMS - ESTIMAT	
01/05/24	21-7	02401660-01	467644	27335 GORDON	FOOD SERV	1,344.68	-1,344.68	KECC FOOD ITEMS - ESTIMAT	
01/12/24	21-7	02401660-01	467696	27335 GORDON	FOOD SERV	1,323.96	-1,323.96	KECC FOOD ITEMS - ESTIMAT	
01/12/24	21-7	02401660-01	467696	27335 GORDON	FOOD SERV	988.51	-988.51	KECC FOOD ITEMS - ESTIMAT	
01/17/24	17-7	02402054-01		27335 GORDON	FOOD SERV		12,000.00	KECC FOOD ITEMS - ESTIMAT	
01/17/24	17-7	02402054-02		27335 GORDON	FOOD SERV		1,000.00	KECC NON-FOOD ITEMS - EST	
01/19/24	21-7	02401660-01	467773	27335 GORDON	FOOD SERV	244.88	-244.88	KECC FOOD ITEMS - ESTIMAT	
01/19/24	21-7	02402054-01	467773	27335 GORDON	FOOD SERV	1,441.61	-1,441.61	KECC FOOD ITEMS - ESTIMAT	
01/19/24	21-7	02402054-02	467773	27335 GORDON	FOOD SERV	56.78	-56.78	KECC NON-FOOD ITEMS - EST	
01/24/24	21-7	02401660-01		27335 GORDON	FOOD SERV	.00	-1,358.12	KECC FOOD ITEMS - ESTIMAT	
01/26/24	20-7	02401660-01	467773	27335 GORDON	FOOD SERV	-244.88	244.88	KECC FOOD ITEMS - ESTIMAT	
01/26/24	21-7	02401660-01	467831	27335 GORDON	FOOD SERV	244.88	-244.88	KECC FOOD ITEMS - ESTIMAT	
01/26/24	21-7	02402054-01	467831	27335 GORDON	FOOD SERV	339.05	-339.05	KECC FOOD ITEMS - ESTIMAT	
01/26/24	20-7	02402054-01	467773	27335 GORDON	FOOD SERV	-1,441.61	1,441.61	KECC FOOD ITEMS - ESTIMAT	
01/26/24	21-7	02402054-01	467831	27335 GORDON	FOOD SERV	1,441.61	-1,441.61	KECC FOOD ITEMS - ESTIMAT	
01/26/24	20-7	02402054-02	467773	27335 GORDON	FOOD SERV	-56.78	56.78	KECC NON-FOOD ITEMS - EST	
01/26/24	18-7	02402054-02		27335 GORDON	FOOD SERV		-1,000.00	CHANGE ORDER - 1	
02/02/24	21-8	02402054-01	467910	27335 GORDON	FOOD SERV	329.87	-329.87	KECC FOOD ITEMS - ESTIMAT	
02/06/24	17-8	02402234-01		27335 GORDON	FOOD SERV		12,000.00	KECC FOOD ITEMS - ESTIMAT	
02/06/24	17-8	02402234-02		27335 GORDON	FOOD SERV		1,000.00	KECC NON-FOOD ITEMS - EST	
02/06/24	17-8	02402236-01		17099 CHARTWELLS	INC		2,300.00	SNACKS FOR ROBINSON PRESC	
02/09/24	21-8	02402054-01	467975	27335 GORDON	FOOD SERV	1,807.42	-1,807.42	KECC FOOD ITEMS - ESTIMAT	
02/09/24	21-8	02402054-01	467975	27335 GORDON	FOOD SERV	2,163.48	-2,163.48	KECC FOOD ITEMS - ESTIMAT	
02/09/24	21-8	02402054-01	467975	27335 GORDON	FOOD SERV	1,249.55	-1,249.55	KECC FOOD ITEMS - ESTIMAT	
02/09/24	21-8	02402054-01	467975	27335 GORDON	FOOD SERV	1,674.01	-1,674.01	KECC FOOD ITEMS - ESTIMAT	
02/16/24	21-8		468043	17099 CHARTWELLS	INC	3,750.00	.00	02401685:CATERING-5 D	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126427500107050 - KECC-SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				6,450.00	767.29	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				6,450.00	767.29	.00		5,682.71
11-2642-7500-4-42201-1126427500442201 - KECC-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				1,505.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,505.00	.00	.00		1,505.00
11-2642-7500-4-42301-1126427500442301 - KECC-RET&REC-ESSER II									
6411	GENERAL SUPPLIES				73.98	276.71	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				73.98	276.71	.00		-202.73
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					8,028.98	1,044.00	.00		6,984.98
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,028.98	1,044.00	.00		6,984.98
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6151	SUPPORT FULL-TIME SALARIE				21,000.00	34,444.80	.00	BEGINNING BALANCE	
	01/12/24 22-7					2,870.40		PAYROLL CHARGES	
	01/31/24 22-7					2,870.40		PAYROLL CHARGES	
	02/15/24 22-8					2,870.40		PAYROLL CHARGES	
	02/29/24 22-8					2,870.40		PAYROLL CHARGES	
	04/02/24 22-9					2,870.40		PAYROLL CHARGES	
	04/02/24 22-9					2,870.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				21,000.00	51,667.20	.00		-30,667.20
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				68,823.00	5,116.04	.00	BEGINNING BALANCE	
	01/31/24 22-7					367.16		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: 1224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
	02/15/24		22-8			422.47		PAYROLL CHARGES	
	02/29/24		22-8			1,000.52		PAYROLL CHARGES	
	04/02/24		22-9			415.44		PAYROLL CHARGES	
	04/02/24		22-9			587.37		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		68,823.00	7,909.00	.00		60,914.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		5,720.00	2,542.40	.00	BEGINNING BALANCE	
	01/12/24		22-7			224.73		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			244.08		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			238.67		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			261.46		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			245.25		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			241.43		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,720.00	3,998.02	.00		1,721.98
6231			SOCIAL SECURITY		5,200.00	2,438.32	.00	BEGINNING BALANCE	
	01/12/24		22-7			175.81		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			199.16		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			201.99		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			237.84		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			212.23		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			201.57		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,200.00	3,666.92	.00		1,533.08
6232			MEDICARE		1,026.00	570.28	.00	BEGINNING BALANCE	
	01/12/24		22-7			41.12		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			46.58		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			47.24		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			55.62		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			49.63		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			47.15		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,026.00	857.62	.00		168.38
6241			EMPLOYEE INSURANCE		4,000.00	4,178.40	.00	BEGINNING BALANCE	
	01/12/24		22-7			382.45		PAYROLL CHARGES-FRINGE	
	01/12/24		22-7			20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/12/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					1.72		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					382.45		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					20.51		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2.52		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1.72		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					382.45		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					20.51		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2.52		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.72		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					382.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					20.51		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2.52		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1.72		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,000.00	6,621.60	.00		-2,621.60
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.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			2,616.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
01/08/24	17-7	02402001-01		28921 JENNA HUTSON			138.02	JUL - DEC23 MILEAGE REIMB	
01/09/24	17-7	02402027-01		28531 TARA BEAUCHAMP			225.00	JUL - DEC23 MILEAGE PACKE	
01/11/24	17-7	02402040-01		21766 HOLLY TALIR			311.64	JUL - DEC23 MILEAGE REIMB	
01/11/24	17-7	02402041-01		28929 EILEEN DOHERTY			421.40	JUL - DEC23 MILEAGE REIMB	
01/17/24	17-7	02402053-01		28793 ALLISON WORRELL			271.20	JUL - DEC23 MILEAGE REIMB	
01/19/24	21-7	02402001-01	467778	28921 JENNA HUTSON		138.02	-138.02	JUL - DEC23 MILEAGE REIMB	
01/19/24	21-7	02402027-01	467808	28531 TARA BEAUCHAMP		225.00	-225.00	JUL - DEC23 MILEAGE PACKE	
01/19/24	21-7	02402040-01	467775	21766 HOLLY TALIR		311.64	-311.64	JUL - DEC23 MILEAGE REIMB	
01/19/24	21-7	02402041-01	467767	28929 EILEEN DOHERTY		421.40	-421.40	JUL - DEC23 MILEAGE REIMB	
01/19/24	21-7	02402053-01	467755	28793 ALLISON WORRELL		271.20	-271.20	JUL - DEC23 MILEAGE REIMB	
TOTAL	TRAVEL				2,616.00	1,367.26	.00		1,248.74
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				6,120.00	960.00	4,105.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			84.00		3292GOOD INSIDE	
04/04/24	19-9		SHFEBP			245.00		3292PARENTS AS TEACHERS	
TOTAL	DUES AND MEMBERSHIPS				6,120.00	1,289.00	4,105.00		726.00
6391	OTHER PURCHASED SERVICES				.00	133.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	133.00	.00		-133.00
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
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				111,339.00	92,777.02	.00	BEGINNING BALANCE	
01/12/24	22-7					7,669.95		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: 1227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
01/31/24	22-7					7,669.95		PAYROLL CHARGES	
02/15/24	22-8					7,669.95		PAYROLL CHARGES	
02/29/24	22-8					7,669.95		PAYROLL CHARGES	
04/02/24	22-9					7,669.95		PAYROLL CHARGES	
04/02/24	22-9					7,669.95		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		111,339.00	138,796.72	.00		-27,457.72
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	894.06	.00	BEGINNING BALANCE	
01/12/24	22-7					99.34		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					99.34		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					99.34		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					99.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					99.34		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					99.34		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	1,490.10	.00		-1,490.10
6221			NON-TEACHER RETIREMENT		6,459.00	4,881.00	.00	BEGINNING BALANCE	
01/12/24	22-7					406.75		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					406.75		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					406.75		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					406.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					406.75		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					406.75		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		6,459.00	7,321.50	.00		-862.50
6231			SOCIAL SECURITY		8,166.00	5,752.08	.00	BEGINNING BALANCE	
01/12/24	22-7					475.53		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					475.53		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					475.53		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					475.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					475.53		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					475.53		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,166.00	8,605.26	.00		-439.26
6232			MEDICARE		10,488.00	1,345.41	.00	BEGINNING BALANCE	
01/12/24	22-7					111.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/31/24	22-7					111.23		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					111.23		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					111.23		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					111.22		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					111.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				10,488.00	2,012.77	.00		8,475.23
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				669.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				669.00	.00	.00		669.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				223.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				223.00	.00	.00		223.00
6371	DUES AND MEMBERSHIPS				5,577.00	3,360.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,577.00	3,360.00	.00		2,217.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				669.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				669.00	.00	.00		669.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-3511-7500-4-04930-1135117500404930 - KECC PD REIMB GRANT									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
	01/05/24	11-7			.00				
	01/05/24	13-7			9,900.00				
	01/31/24	22-7				9,900.00		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			9,900.00	9,900.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
	01/05/24	11-7			.00				
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	01/05/24	11-7			.00				
	01/31/24	22-7				613.21		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	613.21	.00		-613.21
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
	01/05/24	11-7			.00				
	01/31/24	22-7				143.41		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	143.41	.00		-143.41
TOTAL FUND - OPERATIONAL FUND					267,995.00	249,752.59	4,105.00		14,137.41
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122		PART-TIME TEACHERS			12,480.00	284.29	.00	BEGINNING BALANCE	
TOTAL		PART-TIME TEACHERS			12,480.00	284.29	.00		12,195.71
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			1,248.00	27.49	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				1,248.00	27.49	.00		1,220.51
6231	SOCIAL SECURITY				728.00	17.63	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				728.00	17.63	.00		710.37
6232	MEDICARE				208.00	4.12	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				208.00	4.12	.00		203.88
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111	CERT FULL-TIME SALAR				36,005.00	8,382.48	.00	BEGINNING BALANCE	
	01/12/24 22-7					698.54		PAYROLL CHARGES	
	01/31/24 22-7					698.54		PAYROLL CHARGES	
	02/15/24 22-8					698.54		PAYROLL CHARGES	
	02/29/24 22-8					698.54		PAYROLL CHARGES	
	04/02/24 22-9					698.54		PAYROLL CHARGES	
	04/02/24 22-9					698.54		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				36,005.00	12,573.72	.00		23,431.28
6122	PART-TIME TEACHERS				11,781.00	10,734.60	.00	BEGINNING BALANCE	
	01/12/24 22-7					894.55		PAYROLL CHARGES	
	01/31/24 22-7					894.55		PAYROLL CHARGES	
	02/15/24 22-8					894.55		PAYROLL CHARGES	
	02/29/24 22-8					894.55		PAYROLL CHARGES	
	04/02/24 22-9					894.55		PAYROLL CHARGES	
	04/02/24 22-9					894.55		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				11,781.00	16,101.90	.00		-4,320.90
6131	SUPPLEMENTAL PAY				7,048.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				7,048.00	.00	.00		7,048.00
6211	TEACHER'S RETIREMENT				5,285.00	1,848.60	.00	BEGINNING BALANCE	
	01/12/24 22-7					154.05		PAYROLL CHARGES-FRINGE	
	01/31/24 22-7					154.05		PAYROLL CHARGES-FRINGE	
	02/15/24 22-8					154.05		PAYROLL CHARGES-FRINGE	
	02/29/24 22-8					154.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	04/02/24		22-9			154.05		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			154.05		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		5,285.00	2,772.90	.00		2,512.10
6231			SOCIAL SECURITY		4,111.00	1,185.24	.00	BEGINNING BALANCE	
	01/12/24		22-7			98.77		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			98.77		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			98.77		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			98.77		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			98.77		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			98.77		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,111.00	1,777.86	.00		2,333.14
6232			MEDICARE		1,180.00	277.20	.00	BEGINNING BALANCE	
	01/12/24		22-7			23.10		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			23.10		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			23.10		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			23.10		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			23.10		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			23.10		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,180.00	415.80	.00		764.20
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	6,185.96	.00	BEGINNING BALANCE	
	01/12/24		22-7			687.33		PAYROLL CHARGES	
	01/31/24		22-7			687.33		PAYROLL CHARGES	
	02/15/24		22-8			687.33		PAYROLL CHARGES	
	02/29/24		22-8			687.33		PAYROLL CHARGES	
	04/02/24		22-9			687.33		PAYROLL CHARGES	
	04/02/24		22-9			687.33		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		.00	10,309.94	.00		-10,309.94
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
TOTAL					.00	.00	.00		.00
6211					.00	852.86	.00	BEGINNING BALANCE	
	01/12/24	22-7				108.52		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				108.52		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				108.53		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				108.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				108.52		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				108.52		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	1,503.99	.00		-1,503.99
6231					.00	49.60	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	49.60	.00		-49.60
6232					.00	84.43	.00	BEGINNING BALANCE	
	01/12/24	22-7				9.32		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				9.32		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				9.32		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				9.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				9.32		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				9.32		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	140.35	.00		-140.35
6241					.00	499.60	.00	BEGINNING BALANCE	
	01/12/24	22-7				4.10		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				.50		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				.41		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				56.50		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				4.10		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				.50		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				.41		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				56.50		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				4.10		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				.50		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				.41		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				56.50		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				4.10		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				.50		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
02/29/24	22-8					56.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.41		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					56.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4.10		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.50		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					.41		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					56.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	868.66	.00		-868.66
TOTAL FUND - TEACHERS FUND					80,074.00	46,848.25	.00		33,225.75
44-3511-7500-1-04010-4435117500104010 - PAT - EQUIPMENT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD PAT					348,069.00	296,600.84	4,105.00		47,363.16
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1135127500104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-3512-7500-1-07010-1135127500107010 - KECC									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-3512-7500-1-08550-1135127500108550 - JUMP START - KECC									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	2,170.82	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				500.00	2,170.82	.00		-1,670.82
6471	FOOD SUPPLIES				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				1,800.00	.00	.00		1,800.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,300.00	2,170.82	.00		129.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
 BUDGET CODE - 1335127500109500 - KECC PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
13-3512-7500-1-09500-1335127500109500 - KECC PROP R									
6411	GENERAL SUPPLIES				2,414.00	.00	1,740.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				2,414.00	.00	1,740.00		674.00
TOTAL FUND - PROP R CONSTRUCTION					2,414.00	.00	1,740.00		674.00
17-3512-7500-1-04990-1735127500104990 - KECC									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				1,469,577.00	735,014.66	.00	BEGINNING BALANCE	
	01/12/24 22-7					63,514.04		PAYROLL CHARGES	
	01/31/24 22-7					62,105.37		PAYROLL CHARGES	
	02/15/24 22-8					63,528.10		PAYROLL CHARGES	
	02/29/24 22-8					62,356.36		PAYROLL CHARGES	
	04/02/24 22-9					63,452.64		PAYROLL CHARGES	
	04/02/24 22-9					60,724.71		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				1,469,577.00	1,110,695.88	.00		358,881.12
6153	SUBSTITUTE SALARIES-SUPP				26,944.00	22,407.85	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				26,944.00	22,407.85	.00		4,536.15
6161	SUPPORT PART-TIME SALARIE				51,238.00	10,265.10	.00	BEGINNING BALANCE	
	01/12/24 22-7					33.75		PAYROLL CHARGES	
	01/31/24 22-7					161.25		PAYROLL CHARGES	
	02/15/24 22-8					341.25		PAYROLL CHARGES	
	02/29/24 22-8					292.50		PAYROLL CHARGES	
	04/02/24 22-9					292.50		PAYROLL CHARGES	
	04/02/24 22-9					142.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				51,238.00	11,528.85	.00		39,709.15
6171	SUPPORT - UNUSED LEAVE/SE				4,042.00	2,135.62	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				4,042.00	2,135.62	.00		1,906.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					48,197.00	15,209.82	.00	BEGINNING BALANCE	
01/12/24	22-7					1,306.78		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,306.78		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,306.78		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1,306.78		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,306.78		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,306.78		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	48,197.00	23,050.50	.00		25,146.50
6221					100,382.00	41,651.33	.00	BEGINNING BALANCE	
01/12/24	22-7					4,205.30		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					4,053.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					4,153.59		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					4,098.07		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					4,116.49		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3,905.83		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	100,382.00	66,183.63	.00		34,198.37
6231					114,184.00	46,119.67	.00	BEGINNING BALANCE	
01/12/24	22-7					3,763.44		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					3,684.02		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					3,741.53		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					3,666.32		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3,775.81		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					3,587.36		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	114,184.00	68,338.15	.00		45,845.85
6232					18,201.00	10,786.08	.00	BEGINNING BALANCE	
01/12/24	22-7					880.17		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					861.58		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					875.05		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					857.45		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					883.08		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					838.98		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	18,201.00	15,982.39	.00		2,218.61
6241					243,031.00	121,051.07	.00	BEGINNING BALANCE	
01/12/24	22-7					11,249.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/12/24	22-7					630.09		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					72.37		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					37.89		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					10,484.84		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					589.07		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					67.33		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					36.66		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					11,249.74		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					630.09		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					72.37		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					37.47		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					10,867.29		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					609.58		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					69.85		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					37.25		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10,034.99		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					589.07		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					67.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					36.84		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					10,334.89		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					671.11		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					67.33		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					36.83		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			243,031.00	189,631.09	.00		53,399.91
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
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			3,420.00	2,285.00	.00	BEGINNING BALANCE	
03/08/24	21-9		468308	26976 JEANNINE O'ROURK		500.00	.00	TUITON ASST-SPRING24	
TOTAL		PROFESSIONAL SERVICES			3,420.00	2,785.00	.00		635.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					657.00	262.00	.00	BEGINNING BALANCE	
TOTAL					657.00	262.00	.00		395.00
6334					1,628.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,628.00	.00	.00		1,628.00
6335					5,380.00	3,844.58	.00	BEGINNING BALANCE	
01/11/24	21-7		467739	013070 MISSOURI AMERICA		89.60	.00	KECC FIRE SERVICE	
01/19/24	21-7		467806	013070 MISSOURI AMERICA		216.14	.00	KECC WATER	
01/19/24	21-7		467789	007880 METROPOLITAN-ST		265.92	.00	KECC SEWER	
02/16/24	21-8		468058	007880 METROPOLITAN-ST		233.21	.00	KECC SEWER	
02/16/24	21-8		468071	013070 MISSOURI AMERICA		299.17	.00	KECC WATER	
02/16/24	21-8		468071	013070 MISSOURI AMERICA		89.60	.00	KECC FIRE SERVICE	
03/08/24	21-9		468358	013070 MISSOURI AMERICA		89.60	.00	KECC WATER	
03/15/24	21-9		468411	007880 METROPOLITAN-ST		211.39	.00	KECC WATER	
03/15/24	21-9		468425	013070 MISSOURI AMERICA		337.46	.00	KECC WATER	
TOTAL					5,380.00	5,676.67	.00		-296.67
6336					730.00	81.85	.00	BEGINNING BALANCE	
01/11/24	21-7		467716	26790 MARCO TECHNOLOGI		16.37	.00	DEC23:KECC SHREDDING	
02/16/24	21-8		468057	26790 MARCO TECHNOLOGI		16.37	.00	JAN24:KECC SHREDDING	
03/06/24	21-9		468319	26790 MARCO TECHNOLOGI		16.37	.00	FEB24:KECC SHREDDING	
TOTAL					730.00	130.96	.00		599.04
6337					1,190.00	.00	.00	BEGINNING BALANCE	
01/12/24	13-7				-500.00			FUNDS NEEDED	
TOTAL					690.00	.00	.00		690.00
6343					730.00	.00	.00	BEGINNING BALANCE	
TOTAL					730.00	.00	.00		730.00
6361					3,650.00	727.60	.00	BEGINNING BALANCE	
TOTAL					3,650.00	727.60	.00		2,922.40
6363					1,011.00	488.13	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			40.60		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			307.63		COPY CENTER CHARGES	
TOTAL					1,011.00	836.36	.00		174.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371		DUES AND MEMBERSHIPS	(cont'd)						
6371		DUES AND MEMBERSHIPS			1,113.00	.00	.00	BEGINNING BALANCE	
	01/12/24	13-7			-300.00			FUNDS NEEDED	
TOTAL		DUES AND MEMBERSHIPS			813.00	.00	.00		813.00
6391		OTHER PURCHASED SERVICES			9,840.00	5,466.49	.00	BEGINNING BALANCE	
	02/13/24	17-8	02402316-01	19202 ST. LOUIS COUNTY			35.00	FOOD ESTABLISHMENT - DAY	
	02/23/24	21-8	02402316-01	19202 ST. LOUIS COUNTY		35.00	-35.00	FOOD ESTABLISHMENT - DAY	
	03/12/24	19-9		SHJANP		660.00		9028BRIGHTWHEEL	
	03/12/24	19-9		SHDECP		140.00		1320AMERICAN RED CROSS	
	03/12/24	19-9		SHDECP		168.00		1320AMERICAN RED CROSS	
	03/12/24	19-9		SHDECP		168.00		1320AMERICAN RED CROSS	
	03/12/24	19-9		SHDECP		660.00		9028BRIGHTWHEEL	
	04/04/24	19-9		SHFEBP		660.00		9028BRIGHTWHEEL	
TOTAL		OTHER PURCHASED SERVICES			9,840.00	7,957.49	.00		1,882.51
6411		GENERAL SUPPLIES			45,124.00	8,755.43	.00	BEGINNING BALANCE	
	02/01/24	17-7	02402189-01	022460 GOPHER SPORT INC			279.00	ACTION! RAINBOW TOPPLE TU	
	02/01/24	17-7	02402189-02	022460 GOPHER SPORT INC			33.48	SHIPPING	
	03/01/24	21-8	02402189-01	022460 GOPHER SPORT INC		279.00	-279.00	ACTION! RAINBOW TOPPLE TU	
	03/01/24	21-8	02402189-02	022460 GOPHER SPORT INC		33.48	-33.48	SHIPPING	
	03/12/24	19-9		SHJANP		4.99		9473AMZN MKTP US	
	03/12/24	19-9		SHJANP		5.98		9473AMAZON.COM*TK0K750I1	
	03/12/24	19-9		SHJANP		13.98		9473AMAZON.COM*TK7QV1QY2	
	03/12/24	19-9		SHJANP		15.68		9028AMZN MKTP US	
	03/12/24	19-9		SHJANP		17.02		9028AMZN MKTP US	
	03/12/24	19-9		SHJANP		18.38		9473AMZN MKTP US	
	03/12/24	19-9		SHJANP		21.00		9473AMZN MKTP US	
	03/12/24	19-9		SHJANP		23.88		9028AMZN MKTP US	
	03/12/24	19-9		SHJANP		29.92		9473AMZN MKTP US	
	03/12/24	19-9		SHJANP		31.20		9028AMZN MKTP US	
	03/12/24	19-9		SHJANP		32.59		9473AMZN MKTP US	
	03/12/24	19-9		SHJANP		32.98		9028AMZN MKTP US	
	03/12/24	19-9		SHJANP		42.55		9028AMZN MKTP US	
	03/12/24	19-9		SHJANP		56.83		9473AMZN MKTP US	
	03/12/24	19-9		SHJANP		58.15		9473AMZN MKTP US	
	03/12/24	19-9		SHJANP		70.10		9473AMAZON.COM*TK3VM9MC1	
	03/12/24	19-9		SHJANP		80.60		9473AMZN MKTP US	
	03/12/24	19-9		SHJANP		102.68		9028AMZN MKTP US	
	03/12/24	19-9		SHJANP		107.69		9473AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHJANP			115.75		9028EBAY O*26-11004-66062	
03/12/24	19-9		SHJANP			162.05		1320SCHOOL SPECIALTY ECOM	
03/12/24	19-9		SHDECP			5.00		5477DOLLAR TREE	
03/12/24	19-9		SHDECP			8.99		9028AMAZON.COM*YL6CY23H3	
03/12/24	19-9		SHDECP			8.99		9028AMZN MKTP US	
03/12/24	19-9		SHDECP			17.11		9028AMAZON.COM*0Q2108FZ3	
03/12/24	19-9		SHDECP			24.71		1320DIERBERGS WARSON WO	
03/12/24	19-9		SHDECP			24.98		9473AMZN MKTP US	
03/12/24	19-9		SHDECP			25.98		9473AMZN MKTP US	
03/12/24	19-9		SHDECP			29.50		9473AMZN MKTP US	
03/12/24	19-9		SHDECP			30.94		9473AMAZON.COM*804Y07WJ3	
03/12/24	19-9		SHDECP			37.60		9473AMZN MKTP US	
03/12/24	19-9		SHDECP			41.14		9028AMZN MKTP US	
03/12/24	19-9		SHDECP			41.92		9473AMZN MKTP US	
03/12/24	19-9		SHDECP			56.25		1320DOLLAR TREE	
03/12/24	19-9		SHDECP			80.88		9028AMZN MKTP US	
03/12/24	19-9		SHDECP			87.90		9473AMZN MKTP US	
03/12/24	19-9		SHDECP			89.94		9028AMZN MKTP US	
03/12/24	19-9		SHDECP			123.97		9473AMZN MKTP US	
03/12/24	19-9		SHDECP			141.31		9473AMZN MKTP US	
03/12/24	19-9		SHDECP			159.97		9028AMZN MKTP US	
03/12/24	19-9		SHDECP			225.88		9473AMAZON.COM*ZF4ZQ1563	
04/04/24	19-9		SHFEBP			3.71		9473AMAZON.COM*R21BY88A2	
04/04/24	19-9		SHFEBP			5.92		9473AMAZON RET* TIGER ROO	
04/04/24	19-9		SHFEBP			9.90		9473AMZN MKTP US	
04/04/24	19-9		SHFEBP			9.99		9028AMAZON.COM*RW5SY24U0	
04/04/24	19-9		SHFEBP			10.81		9473AMAZON.COM*R241G8JR2	
04/04/24	19-9		SHFEBP			11.43		9473AMAZON RET* TIGER ROO	
04/04/24	19-9		SHFEBP			13.58		9028AMZN MKTP US	
04/04/24	19-9		SHFEBP			15.98		9028AMAZON.COM*RB0GR2HM0	
04/04/24	19-9		SHFEBP			16.29		9028AMZN MKTP US	
04/04/24	19-9		SHFEBP			17.42		9028AMAZON.COM*RI6T74R20	
04/04/24	19-9		SHFEBP			18.04		9473AMAZON.COM*R20WI7710	
04/04/24	19-9		SHFEBP			19.98		9473AMAZON RET* TIGER ROO	
04/04/24	19-9		SHFEBP			20.19		9473AMZN MKTP US	
04/04/24	19-9		SHFEBP			24.96		9028AMZN MKTP US	
04/04/24	19-9		SHFEBP			31.29		5477WM SUPERCENTER #1177	
04/04/24	19-9		SHFEBP			43.03		1320TARGET.COM	
04/04/24	19-9		SHFEBP			64.44		1320ODP BUS SOL LLC # 106	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
04/04/24	19-9		SHFEBP			79.13		9473AMAZON.COM*R28AG4S22	
04/04/24	19-9		SHFEBP			80.69		9028AMZN MKTP US	
04/04/24	19-9		SHFEBP			89.99		9028AMAZON.COM*R23FU8KB2	
04/04/24	19-9		SHFEBP			102.58		9028AMZN MKTP US	
04/04/24	19-9		SHFEBP			129.36		1320ODP BUS SOL LLC # 106	
04/04/24	19-9		SHFEBP			139.98		9473AMAZON.COM*RB7W95032	
04/04/24	19-9		SHFEBP			140.05		9473AMZN MKTP US	
04/04/24	19-9		SHFEBP			155.48		1320DISCOUNTSCH 800627282	
04/04/24	19-9		SHFEBP			159.97		9473AMZN MKTP US	
04/04/24	19-9		SHFEBP			175.80		9028AMZN MKTP US	
04/04/24	19-9		SHFEBP			259.45		9028AMZN MKTP US	
04/04/24	19-9		SHFEBP			362.53		9473AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			45,124.00	13,586.84	.00		31,537.16
6412		TECHNOLOGY SUPPLIES			2,089.00	.00	.00	BEGINNING BALANCE	
01/12/24	13-7				-500.00		.00	FUNDS NEEDED	
TOTAL		TECHNOLOGY SUPPLIES			1,589.00	.00	.00		1,589.00
6451		RESOURCE MATERIALS			103.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESOURCE MATERIALS			103.00	.00	.00		103.00
6471		FOOD SUPPLIES			3,236.00	715.43	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			13.34		1320DIERBERGS WARSON WO	
03/12/24	19-9		SHJANP			35.30		1320DIERBERGS WARSON WO	
03/12/24	19-9		SHJANP			96.00		9028AMAZON.COM*RT1P23NTO	
03/12/24	19-9		SHDECP			42.36		9473DIERBERGS WARSON WO	
03/12/24	19-9		SHDECP			85.26		9473AMAZON.COM*OI6QC4G63	
04/04/24	19-9		SHFEBP			119.74		9028AMAZON.COM*RI8BR16F0	
TOTAL		FOOD SUPPLIES			3,236.00	1,107.43	.00		2,128.57
6481		ELECTRIC			42,814.00	17,780.70	.00	BEGINNING BALANCE	
01/05/24	21-7		467636	014310 AMEREN MISSOURI		1,649.61	.00	KECC ELECTRIC	
01/26/24	21-7		467821	014310 AMEREN MISSOURI		1,620.61	.00	KECC ELECTRIC	
01/26/24	21-7		467821	014310 AMEREN MISSOURI		9.18	.00	KECC ELECTRIC	
02/23/24	21-8		468080	014310 AMEREN MISSOURI		9.17	.00	KECC ELECTRIC	
03/01/24	21-8		468201	014310 AMEREN MISSOURI		1,625.83	.00	KECC ELECTRIC	
03/29/24	21-9		468464	014310 AMEREN MISSOURI		1,616.60	.00	KECC ELECTRIC	
03/29/24	21-9		468464	014310 AMEREN MISSOURI		9.18	.00	KECC ELECTRIC	
TOTAL		ELECTRIC			42,814.00	24,320.88	.00		18,493.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL		(cont'd)						
6482	GAS-NATURAL				10,296.00	1,985.01	.00	BEGINNING BALANCE	
	01/11/24	21-7	467750	28548 WOODRIVER		813.32	.00	KECC:4917311000	
	02/16/24	21-8	468074	28548 WOODRIVER		387.28	.00	KECC:4917311000	
	02/23/24	21-8	468164	28548 WOODRIVER		1,662.19	.00	KECC:4917311000	
	03/29/24	21-9	468527	28548 WOODRIVER		780.55	.00	KECC:4917311000	
TOTAL	GAS-NATURAL				10,296.00	5,628.35	.00		4,667.65
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
17-3512-7500-4-04910-1735127500404910 - KECC - ENHANCEMENT GRANT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
17-3512-7500-4-04920-1735127500404920 - KECC RETENTION									
6161	SUPPORT PART-TIME SALARIE				334,300.00	345,000.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				334,300.00	345,000.00	.00		-10,700.00
6211	TEACHER'S RETIREMENT				.00	2,444.56	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	2,444.56	.00		-2,444.56
6221	NON-TEACHER RETIREMENT				.00	10,545.41	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	10,545.41	.00		-10,545.41
6231	SOCIAL SECURITY				9,548.00	21,022.67	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				9,548.00	21,022.67	.00		-11,474.67
6232	MEDICARE				3,026.00	4,916.60	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				3,026.00	4,916.60	.00		-1,890.60
TOTAL FUND - EARLY CHILDHOOD FUND					2,555,841.00	1,956,902.78	.00		598,938.22
22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235127500104210 - KECC INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				(cont'd)					
6152				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	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-3512-7500-1-08550-2235127500108550 - JUMP START - KECC									
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
27-3512-7500-1-04990-2735127500104990 - KECC									
6111				CERT FULL-TIME SALAR	160,763.00	132,919.43	.00	BEGINNING BALANCE	
	01/12/24	22-7				9,816.83		PAYROLL CHARGES	
	01/31/24	22-7				10,173.79		PAYROLL CHARGES	
	02/15/24	22-8				10,173.79		PAYROLL CHARGES	
	02/29/24	22-8				10,173.79		PAYROLL CHARGES	
	04/02/24	22-9				10,173.79		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
 BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
04/02/24	22-9					10,173.79		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		160,763.00	193,605.21	.00		-32,842.21
6112			ADMIN SALARIES		162,407.00	70,799.04	.00	BEGINNING BALANCE	
01/12/24	22-7					5,899.92		PAYROLL CHARGES	
01/31/24	22-7					5,899.92		PAYROLL CHARGES	
02/15/24	22-8					5,899.92		PAYROLL CHARGES	
02/29/24	22-8					5,899.92		PAYROLL CHARGES	
04/02/24	22-9					5,899.92		PAYROLL CHARGES	
04/02/24	22-9					5,899.92		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		162,407.00	106,198.56	.00		56,208.44
6141			CERT UNUSED LEAVE PA		606.00	250.98	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		606.00	250.98	.00		355.02
6152			INSTRUCTIONAL AIDE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL AIDE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		36,726.00	23,883.77	.00	BEGINNING BALANCE	
01/12/24	22-7					2,001.32		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					2,035.84		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					2,035.84		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					2,035.84		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2,035.84		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					2,035.84		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		36,726.00	36,064.29	.00		661.71
6231			SOCIAL SECURITY		24,104.00	8,488.94	.00	BEGINNING BALANCE	
01/12/24	22-7					603.34		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					625.48		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					625.48		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					625.48		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					625.48		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					625.48		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		24,104.00	12,219.68	.00		11,884.32
6232			MEDICARE		5,901.00	2,950.03	.00	BEGINNING BALANCE	
01/12/24	22-7					225.86		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					231.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
 BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/15/24	22-8					231.03		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					231.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					231.03		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					231.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5,901.00	4,331.04	.00		1,569.96
6241	EMPLOYEE INSURANCE				47,960.00	26,260.83	.00	BEGINNING BALANCE	
01/12/24	22-7					1,712.35		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					102.55		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					15.12		PAYROLL CHARGES-FRINGE	
01/12/24	22-7					9.65		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					1,712.35		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					102.55		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					15.12		PAYROLL CHARGES-FRINGE	
01/31/24	22-7					9.65		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					1,712.35		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					15.12		PAYROLL CHARGES-FRINGE	
02/15/24	22-8					9.65		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					1,712.35		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					102.55		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					15.12		PAYROLL CHARGES-FRINGE	
02/29/24	22-8					9.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,712.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					102.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					1,712.35		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					102.55		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					15.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					9.65		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					15.12		PAYROLL CHARGES-FRINGE	
04/02/24	22-9					9.65		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				47,960.00	37,298.85	.00		10,661.15
27-3512-7500-4-04920-2735127500404920 - KECC RETENTION									
6131	SUPPLEMENTAL PAY				132,000.00	136,500.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				132,000.00	136,500.00	.00		-4,500.00
6211	TEACHER'S RETIREMENT				.00	9,064.58	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	9,064.58	.00		-9,064.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 27 - KECC
 BUDGET CODE - 2735127500404920 - KECC RETENTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				4,154.00	5,484.44	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				4,154.00	5,484.44	.00		-1,330.44
6232	MEDICARE				972.00	1,967.64	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				972.00	1,967.64	.00		-995.64
TOTAL FUND - KECC					575,593.00	542,985.27	.00		32,607.73
44-3512-7500-1-07010-4435127500107010 - KECC EQUIPMENT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
47-3512-7500-1-04990-4735127500104990 - KECC									
6541	REGULAR EQUIPMENT				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				10,000.00	.00	.00		10,000.00
TOTAL FUND - EARLY CHILDHOOD FUND					10,000.00	.00	.00		10,000.00
TOTAL FUNCTION - EARLY CHILDHOOD					3,146,148.00	2,502,058.87	1,740.00		642,349.13
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				50,000.00	95,833.97	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				50,000.00	95,833.97	.00		-45,833.97
6211	TEACHER'S RETIREMENT				.00	901.37	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	901.37	.00		-901.37
6221	NON-TEACHER RETIREMENT				3,430.00	3,711.71	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT		(cont'd)						
TOTAL	NON-TEACHER RETIREMENT				3,430.00	3,711.71	.00		-281.71
6231	SOCIAL SECURITY				3,100.00	5,835.71	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				3,100.00	5,835.71	.00		-2,735.71
6232	MEDICARE				725.00	1,389.59	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				725.00	1,389.59	.00		-664.59
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	1,274.72	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	1,274.72	.00		-1,274.72
6411	GENERAL SUPPLIES				.00	3,026.88	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	3,026.88	.00		-3,026.88
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				155,493.00	55,800.96	.00	BEGINNING BALANCE	
	01/12/24 22-7					6,260.00		PAYROLL CHARGES	
	01/31/24 22-7					6,260.00		PAYROLL CHARGES	
	02/15/24 22-8					10,476.24		PAYROLL CHARGES	
	02/29/24 22-8					11,410.75		PAYROLL CHARGES	
	04/02/24 22-9					16,386.19		PAYROLL CHARGES	
	04/02/24 22-9					11,629.11		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				155,493.00	118,223.25	.00		37,269.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153										
6153						31,633.00	2,555.65	.00	BEGINNING BALANCE	
	01/12/24	22-7					122.70		PAYROLL CHARGES	
	01/12/24	13-7				-5,000.00			FUNDS NEEDED	
	01/31/24	22-7					160.50		PAYROLL CHARGES	
	02/15/24	22-8					102.60		PAYROLL CHARGES	
	02/29/24	22-8					637.50		PAYROLL CHARGES	
	04/02/24	22-9					406.80		PAYROLL CHARGES	
	04/02/24	22-9					360.00		PAYROLL CHARGES	
TOTAL						26,633.00	4,345.75	.00		22,287.25
6161						378,850.00	215,390.08	.00	BEGINNING BALANCE	
	01/12/24	22-7					11,771.39		PAYROLL CHARGES	
	01/31/24	22-7					20,597.72		PAYROLL CHARGES	
	02/15/24	22-8					32,232.99		PAYROLL CHARGES	
	02/29/24	22-8					30,076.84		PAYROLL CHARGES	
	04/02/24	22-9					23,838.69		PAYROLL CHARGES	
	04/02/24	22-9					28,820.08		PAYROLL CHARGES	
TOTAL						378,850.00	362,727.79	.00		16,122.21
6211						15,460.00	.00	.00	BEGINNING BALANCE	
TOTAL						15,460.00	.00	.00		15,460.00
6221						25,296.00	11,267.55	.00	BEGINNING BALANCE	
	01/12/24	22-7					1,075.96		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1,250.37		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					1,765.54		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					1,746.02		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					1,644.55		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2,264.04		PAYROLL CHARGES-FRINGE	
TOTAL						25,296.00	21,014.03	.00		4,281.97
6231						39,427.00	16,874.89	.00	BEGINNING BALANCE	
	01/12/24	22-7					1,111.76		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					1,666.36		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					2,645.05		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8					2,601.15		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2,211.53		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9					2,817.70		PAYROLL CHARGES-FRINGE	
TOTAL						39,427.00	29,928.44	.00		9,498.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
6232	MEDICARE				9,174.00	3,946.53	.00	BEGINNING BALANCE	
	01/12/24	22-7				259.97		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				389.67		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				618.62		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				608.35		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				517.20		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				659.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				9,174.00	6,999.34	.00		2,174.66
6241	EMPLOYEE INSURANCE				23,150.00	17,185.25	.00	BEGINNING BALANCE	
	01/12/24	22-7				1,778.98		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				102.53		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				6.58		PAYROLL CHARGES-FRINGE	
	01/12/24	22-7				9.24		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				1,778.98		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				102.53		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				6.64		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7				9.24		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				2,155.65		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				129.87		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				8.52		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8				12.60		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				150.38		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				18.48		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				2,538.10		PAYROLL CHARGES-FRINGE	
	02/29/24	22-8				9.23		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				9.00		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				12.81		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				205.06		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				25.20		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				3,557.96		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				150.38		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				18.48		PAYROLL CHARGES-FRINGE	
	04/02/24	22-9				2,538.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,150.00	32,519.79	.00		-9,369.79
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312	CURRICULUM CONSULTANTS/SP				219.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312									
TOTAL					219.00	.00	.00		219.00
6333					51,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					51,664.00	.00	.00		51,664.00
6343					1,095.00	492.41	139.14	BEGINNING BALANCE	
01/05/24	21-7	02401953-01	467643	28856 DANIELLE TURNBOU		139.14	-139.14	JUL - DEC23 MILEAGE REIMB	
01/05/24	17-7	02401990-01		28818 RACHEL DIAZ			68.76	JUL - DEC23 MILEAGE REIMB	
01/05/24	17-7	02401991-01		28385 JENNIFER K HAHN			101.10	JUL - DEC23 MILEAGE REIMB	
01/05/24	17-7	02401992-01		28920 RONETTA HARRIS			21.96	JUL - DEC23 MILEAGE REIMB	
01/11/24	21-7	02401990-01	467729	28818 RACHEL DIAZ		68.76	-68.76	JUL - DEC23 MILEAGE REIMB	
01/11/24	21-7	02401991-01	467703	28385 JENNIFER K HAHN		101.10	-101.10	JUL - DEC23 MILEAGE REIMB	
01/11/24	21-7	02401992-01	467733	28920 RONETTA HARRIS		21.96	-21.96	JUL - DEC23 MILEAGE REIMB	
01/12/24	13-7				5,000.00			FUNDS NEEDED	
TOTAL					6,095.00	823.37	.00		5,271.63
6363					183.00	.00	.00	BEGINNING BALANCE	
03/13/24	19-9		SH0313A			120.07		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			50.00		COPY CENTER CHARGES	
TOTAL					183.00	170.07	.00		12.93
6391					730.00	.00	.00	BEGINNING BALANCE	
03/12/24	19-9		SHDECP			40.00		3045PY *TINY LITTLE MONST	
TOTAL					730.00	40.00	.00		690.00
6411					46,331.00	13,301.50	.00	BEGINNING BALANCE	
03/12/24	19-9		SHJANP			-4.95		3045AMZN MKTP US	
03/12/24	19-9		SHJANP			10.61		3045AMAZON.COM*R80WN0A81	
03/12/24	19-9		SHJANP			23.99		3045AMZN MKTP US	
03/12/24	19-9		SHJANP			25.99		3045AMZN MKTP US	
03/12/24	19-9		SHJANP			31.38		3045AMZN MKTP US	
03/12/24	19-9		SHJANP			42.88		3045AMAZON RET* ADVENTURE	
03/12/24	19-9		SHJANP			48.46		3045TARGET.COM	
03/12/24	19-9		SHJANP			51.37		3045AMAZON.COM*RT6HJ0750	
03/12/24	19-9		SHJANP			68.78		3425HOBBY LOBBY #0311	
03/12/24	19-9		SHJANP			94.02		3045AMZN MKTP US	
03/12/24	19-9		SHJANP			96.97		3045LAKESHORE LEARNING MA	
03/12/24	19-9		SHJANP			148.08		3045AMZN MKTP US	
03/12/24	19-9		SHJANP			150.93		3045AMAZON.COM*R827K0RA1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/12/24	19-9		SHJANP			164.75		3268TARGET 00012799	
03/12/24	19-9		SHJANP			267.79		3268TARGET 00012799	
03/12/24	19-9		SHJANP			319.99		3045AMZN MKTP US	
03/12/24	19-9		SHJANP			368.24		3045AMZN MKTP US	
03/12/24	19-9		SHJANP			380.49		3045LAKESHORE LEARNING MA	
03/12/24	19-9		SHDECP			-244.16		3268TARGET 00012799	
03/12/24	19-9		SHDECP			-78.87		3425TARGET 00012799	
03/12/24	19-9		SHDECP			4.95		3045AMZN MKTP US	
03/12/24	19-9		SHDECP			12.58		3268TARGET 00012799	
03/12/24	19-9		SHDECP			12.99		3045AMAZON.COM*EG75Y88I3	
03/12/24	19-9		SHDECP			14.49		3045AMZN MKTP US	
03/12/24	19-9		SHDECP			17.98		3045AMAZON.COM*AK75X3X23	
03/12/24	19-9		SHDECP			18.52		3045AMZN MKTP US	
03/12/24	19-9		SHDECP			29.33		3045AMAZON.COM*8B3R758T3	
03/12/24	19-9		SHDECP			33.75		3425DOLLAR TREE	
03/12/24	19-9		SHDECP			42.88		3045AMAZON.COM*VW6HX5FQ3	
03/12/24	19-9		SHDECP			44.79		3045WWW.AMAZON.COM*KEYSO	
03/12/24	19-9		SHDECP			49.08		3425DOLLAR TREE	
03/12/24	19-9		SHDECP			50.09		3045MICHAELS STORES 9182	
03/12/24	19-9		SHDECP			59.99		3045TARGET 00012799	
03/12/24	19-9		SHDECP			74.97		3045LAKESHORE LEARNING MA	
03/12/24	19-9		SHDECP			92.88		3425HOBBY LOBBY #0311	
03/12/24	19-9		SHDECP			116.09		3425HOBBY LOBBY #0311	
03/12/24	19-9		SHDECP			124.48		3425TARGET 00012799	
03/12/24	19-9		SHDECP			183.77		3045AMZN MKTP US	
03/12/24	19-9		SHDECP			224.47		3268TARGET 00012799	
03/12/24	19-9		SHDECP			244.16		3268TARGET 00012799	
03/28/24	17-9	02402689-01		24610	TODAY'S CLASSROO		741.16	MOBILE SENSORY TABLE WITH	
03/28/24	17-9	02402689-02		24610	TODAY'S CLASSROO		174.13	SHIPPING	
04/04/24	19-9		SHFEBP			-79.80		3045AMAZON RET* WESTCHEST	
04/04/24	19-9		SHFEBP			-3.95		3045TARGET.COM	
04/04/24	19-9		SHFEBP			6.99		3045AMAZON.COM*R22CB8541	
04/04/24	19-9		SHFEBP			7.96		3045AMAZON RET* ADVENTURE	
04/04/24	19-9		SHFEBP			12.62		3045AMAZON RET* WESTCHEST	
04/04/24	19-9		SHFEBP			13.00		3268HOBBY LOBBY #0311	
04/04/24	19-9		SHFEBP			15.00		3425DOLLAR TREE	
04/04/24	19-9		SHFEBP			16.97		3045AMAZON.COM*R00E01U21	
04/04/24	19-9		SHFEBP			28.63		3268TARGET 00012799	
04/04/24	19-9		SHFEBP			41.97		3268TARGET 00012799	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES		(cont'd)					
	04/04/24	19-9		SHFEBP			47.30		3045AMAZON.COM*RB5ZK2J62	
	04/04/24	19-9		SHFEBP			52.99		3045AMAZON RET* WESTCHEST	
	04/04/24	19-9		SHFEBP			79.80		3045AMAZON RET* WESTCHEST	
	04/04/24	19-9		SHFEBP			81.47		3045TARGET 00012799	
	04/04/24	19-9		SHFEBP			82.94		3268HOBBY LOBBY #0311	
	04/04/24	19-9		SHFEBP			96.62		3268HOBBY LOBBY #0311	
	04/04/24	19-9		SHFEBP			103.16		3425HOBBY LOBBY #0311	
	04/04/24	19-9		SHFEBP			130.29		3045AMZN MKTP US	
	04/04/24	19-9		SHFEBP			150.96		3425TARGET 00012799	
	04/04/24	19-9		SHFEBP			152.09		3045AMAZON.COM*RB9CS8JN2	
	04/04/24	19-9		SHFEBP			165.29		3045LAKESHORE LEARNING MA	
	04/04/24	19-9		SHFEBP			299.99		3045AMAZON.COM*R22826WW1	
	04/04/24	19-9		SHFEBP			631.35		3045LAKESHORE LEARNING MA	
TOTAL			GENERAL SUPPLIES			46,331.00	18,854.12	915.29		26,561.59
6412			TECHNOLOGY SUPPLIES			1,030.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			1,030.00	.00	.00		1,030.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND						836,990.00	707,619.90	915.29		128,454.81
27-3811-7500-1-04960-2738117500104960 - CERT -ADVENTURE CLUB										
6131			SUPPLEMENTAL PAY			37,391.00	18,589.74	.00	BEGINNING BALANCE	
	01/12/24	22-7					542.45		PAYROLL CHARGES	
	01/31/24	22-7					1,613.65		PAYROLL CHARGES	
	02/15/24	22-8					2,786.34		PAYROLL CHARGES	
	02/29/24	22-8					2,603.92		PAYROLL CHARGES	
	04/02/24	22-9					2,567.12		PAYROLL CHARGES	
	04/02/24	22-9					1,857.86		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY			37,391.00	30,561.08	.00		6,829.92
6211			TEACHER'S RETIREMENT			4,000.00	1,550.51	.00	BEGINNING BALANCE	
	01/12/24	22-7					65.26		PAYROLL CHARGES-FRINGE	
	01/31/24	22-7					183.07		PAYROLL CHARGES-FRINGE	
	02/15/24	22-8					312.57		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
 BUDGET CODE - 2738117500104960 - CERT -ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	02/29/24		22-8			287.83		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			304.13		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			212.75		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,000.00	2,916.12	.00		1,083.88
6231			SOCIAL SECURITY		3,500.00	987.03	.00	BEGINNING BALANCE	
	01/12/24		22-7			24.56		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			79.25		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			149.60		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			138.53		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			136.29		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			92.37		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,500.00	1,607.63	.00		1,892.37
6232			MEDICARE		1,000.00	263.45	.00	BEGINNING BALANCE	
	01/12/24		22-7			7.54		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			22.74		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			39.38		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			36.91		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			35.95		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			26.14		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,000.00	432.11	.00		567.89
6241			EMPLOYEE INSURANCE		100.00	3.62	.00	BEGINNING BALANCE	
	01/12/24		22-7			.16		PAYROLL CHARGES-FRINGE	
	01/31/24		22-7			.33		PAYROLL CHARGES-FRINGE	
	02/15/24		22-8			.58		PAYROLL CHARGES-FRINGE	
	02/29/24		22-8			.49		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			.40		PAYROLL CHARGES-FRINGE	
	04/02/24		22-9			.65		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		100.00	6.23	.00		93.77
TOTAL FUND - KECC					45,991.00	35,523.17	.00		10,467.83
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					882,981.00	743,143.07	915.29		138,922.64
43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE									
6521			BUILDING IMPROVEMENTS		11,871.00	1,961.70	3,078.79	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:48:12

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
 BUDGET CODE - 4340517500109500 - KECC - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					28,488.00	37,338.38	5,141.03		-13,991.41
44-4051-7500-1-07260-4440517500107260 - KECC RENOVATION									
6521				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
	02/27/24	11-8			.00				
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-4051-7500-1-04990-4640517500104990 - KECC INSURANCE CLAIM									
6521				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543				TECHNOLOGY EQUIPMENT/INFR	.00	18,862.99	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	18,862.99	.00		-18,862.99
TOTAL FUND - STUDENT ACTIVITY FUND					.00	18,862.99	.00		-18,862.99
TOTAL FUNCTION - BUILDING ACQUISTION					28,488.00	56,201.37	5,141.03		-32,854.40
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
6531				SITE IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - KECC					7,093,017.98	5,277,380.35	93,779.15		1,721,858.48
TOTAL REPORT					133,341,503.14	99,848,607.56	7,761,545.35		25,731,350.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION